

ROSCOMMON COUNTY

2021

ANNUAL BUDGET



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BOARD OF COMMISSIONERS

Robert E. Schneider
Chairman
District 3

Ken Melvin
Vice-Chairman
District 2

Marc Milburn
District 4

David Russo
District 1

Tim Muckenthaler
District 5

JUDICIAL

Honorable Richard Noble
Chief Judge/82nd District Court

Honorable Robert Bennett
34th Circuit Court

Honorable Marc Jernigan
Probate/Family Court

OTHER ELECTED OFFICIALS

Michelle M. Stevenson
Clerk/Register of Deeds

Rex Wolfsen
Drain Commissioner

Mary Beebe
Prosecuting Attorney

Edward F. Stern
Sheriff

Rebecca Ragan
Treasurer

Administrator/Controller
Jodi L. Valentino



COUNTY OF ROSCOMMON

JODI L. VALENTINO
ADMINISTRATOR/CONTROLLER

500 Lake Street, Roscommon, MI 48653

Phone: 989-275-6047 Fax: 989-275-7699

November 7, 2020

Roscommon County
Board of Commissioners
500 Lake Street
Roscommon, MI 48653

Dear Commissioners:

The Roscommon County 2021 County Budget, as submitted by the Finance Committee, is respectfully submitted for your review and approval. As you are aware, the budgeting process begins with Elected Officials and Department Heads submitting anticipated revenues to the Administrator/Controller. Human resource related expenses such as salary and benefit costs are compiled and transferred to each respective department for review and inclusion in their requests for expenses. The requests for allocations and anticipated revenues are then compiled by the Administrator/Controller and presented to the Finance Committee for final review and approval by yourselves.

The process of requesting, compiling, reviewing and finalizing the Roscommon County budget involves comparing and analyzing individual department requests to the overall goals and objectives of the Board of Commissioners. Statutory appropriations must be fulfilled and remaining resources shared among those services needed within our community. This year, despite the numerous fiscal, physical and emotional challenges presented by the COVID-19 pandemic, all Elected Officials and Department Heads worked together to create a balanced and fiscally responsible budget that focuses on supporting those areas our county must fund, should fund and desires to fund. I hope you are appreciative of the collaborative efforts of the Roscommon County leadership team as I am.

Sincerely,

Jodi L. Valentino
Administrator/Controller

BUDGET CONSIDERATIONS

The Roscommon County 2021 Fiscal Year Budget includes minimal changes for all funds. No services were reduced, though they remain flat due to mostly stagnant property tax levels and little growth in our economic sectors. Revenues, born mostly of statutory fines and fees, are also stagnant. The overall increase in the general fund budget of 3% is clearly reflected in the property tax collections versus any increases in fines and fees.

Retirement costs associated with both open and closed MERS Defined Benefit Retirement programs – currently offered to only Sheriff Department employees and those grandfathered in 2008 – continue to place a large burden on our budgets. Employer contributions increased roughly 12% over fiscal year 2020. This will continue to grow in both open and closed plans until such time that we are able to obtain 100% funding. Overall increase for the last five years has been 30%.

Health care costs have been managed through creative planning, including utilization of a Health Savings account to cover employee deductibles, change to Priority Health two years ago, increase in deductibles, changes in copays for high cost prescriptions and increased utilization of virtual doctor visits. This year we were able make changes that offset the premium costs by increasing our risk in the Health Savings Account.

Employee wages were made more competitive after completion of a wage survey and changed compensation structures for non-union employees to an established, planned wage scale with set levels and grades based on job descriptions. The Compensation Committee, established in 2019, conducted wage reviews for positions and recommended a review and increase to the Grade 1 scale and a 2% increase to the overall wage scale. The three represented groups of our labor force, POAM-E911, POAM-Sheriff and COAM-Sheriff, will have renewed contracts beginning January 1, 2021. Wage increase for these groups are at 3% for 2021.

Allocations for requested amounts have been set for Central Michigan District Health, Northern Lakes Community Mental Health, Michigan Indigent Defense Fund, Friend of the Court, Blodgett Memorial Airport, State of Michigan Child Care Fund and Michigan State University Extension. It is anticipated that we will begin the 2021 budget year with a fund balance of slightly over 15% percent, the goal set by the Board of Commissioners over a decade ago.

While our budget for 2021 is balanced, the trend over the last several years is increased expenses driven by high demands on services such as our courts and law enforcement coupled with minimal growth in revenue. Additionally, those agencies that we support such as mental health and community health are growing in needs, with overall annual increases of roughly 5% in total budget needs. Our department heads and elected officials continue to trim in areas able but we have placed ourselves into a position of limited resources for increasing public demands for service.

2021 BUDGET SUMMARY BY FUND

Fund Number	Fund Name	Amount
101 Revenues	General	9,728,562.93
101 Expenses	General	9,727,532.01
201 Revenues	County Road Commission	10,000,000.00
201 Expenses	County Road Commission	10,000,000.00
202 Revenues	Special Road Millage	696,285.00
202 Expenses	Special Road Millage	696,285.00
205 Revenues	E911	1,955,540.03
205 Expenses	E911	1,940,421.47
207 Revenues	Sheriff Road Patrol	2,352,116.00
207 Expenses	Sheriff Road Patrol	2,313,096.97
211 Revenues	Animal Control Donations	31,000.00
211 Expenses	Animal Control Donations	31,000.00
212 Revenues	Specialty/Hybrid Court	221,000.00
212 Expenses	Specialty/Hybrid Court	221,000.00
213 Revenues	Animal Control Program	711,628.78
213 Expenses	Animal Control Program	616,026.53
215 Revenues	Friend of the Court	427,967.00
215 Expenses	Friend of the Court	427,966.44
217 Revenues	Court Counseling Services	7,500.00
217 Expenses	Court Counseling Services	7,500.00
227 Revenues	Landfill Remediation	15,000.00
227 Expenses	Landfill Remediation	14,999.40
256 Revenues	Automation - Register of Deeds	45,000.00
256 Expenses	Automation - Register of Deeds	69,457.00
261 Revenues	Michigan Indigent Defense	360,000.00
261 Expenses	Michigan Indigent Defense	360,000.00
263 Revenues	Concealed Pistol License	16,050.00
263 Expenses	Concealed Pistol License	24,482.00
266 Revenues	Corrections Training	10,000.00
266 Expenses	Corrections Training	31,617.00

267 Revenues	Welfare Fraud	200.00
267 Expenses	Welfare Fraud	200.00
269 Revenues	Law Library	24,000.00
269 Expenses	Law Library	24,000.00
276 Revenues	County Housing Income	60,000.00
276 Expenses	County Housing Income	60,000.00
277 Revenues	County Housing Escrow	40,000.00
277 Expenses	County Housing Escrow	40,000.00
280 Revenues	County Housing Administration	2,000.00
280 Expenses	County Housing Administration	2,000.00
282 Revenues	Juvenile Justice	119,317.04
282 Expenses	Juvenile Justice	119,317.04
283 Revenues	Commission on Aging	1,407,571.90
283 Expenses	Commission on Aging	1,407,571.90
292 Revenues	Child Care (Family Court)	1,198,536.46
292 Expenses	Child Care (Family Court)	1,198,536.46
297 Revenues	Gypsy Moth	188,222.00
297 Expenses	Gypsy Moth	752,061.85
298 Revenues	Veterans' Affairs	235,160.00
298 Expenses	Veterans' Affairs	223,202.53
299 Revenues	Juvenile Detention Center	548,500.00
299 Expenses	Juvenile Detention Center	548,393.61
420 Revenues	Animal Control Millage Fund	352,243.00
420 Expenses	Animal Control Millage Fund	348,143.00
581 Revenues	Airport	170,000.00
581 Expenses	Airport	170,000.00
595 Revenues	Commissary - Inmates	179,345.00
595 Expenses	Commissary - Inmates	90,945.00
	Total Budgeted Revenues all Funds	31,462,745.14
	Total Budgeted Expenses all Funds	31,465,755.21

EXPLANATION OF BUDGETED FUNDS

101 - General Fund

The General Fund serves as the chief operating fund of Roscommon County. Primary revenue sources are the general tax levy (currently at 3.5804 mills, reduced from 4.600 mills under ‘Headlee’), interest, fees and charges of the general fund departments and state and/or federal grants relative to the fund activities.

Departments contained within the general fund include the Treasurer’s Office, Elections, Soil Erosion, Sheriff’s Administration, STING, Marine Patrol, ORV Patrol, Snow Patrol, Jail, Security, Circuit Court, District Court, Family Court, Probate Courts, Clerk’s Office and Register of Deeds, Medical Examiner, Administration/Controller, Board of Commissioners, Drain Commission, Emergency Management, Equalization, Information Technology, Mapping, Housing, Economic Development, Maintenance, Jury and Plat Boards, MSU Extension, Prosecutor’s Office, Remonumentation and Liability and Property Insurance.

Additionally, the General Fund is responsible for providing statutory funding to a variety of other community service programs. The following appropriations to other funds and /or agencies are made through the General Fund:

Agency/Fund	Annual Amount
MSU Extension	114,360.00
Friend of the Court	108,002.00
Airport	56,000.00
Central Michigan District Health Department	217,293.00
Michigan Indigent Defense	200,000.00
Landfill	9,000.00
Law Library	21,000.00
Child Care Fund	579,268.23
Unfunded Liability - MERS	100,000.00
Northern Michigan Community Mental Health	57,425.00
Northern Michigan Regional Entity	74,000.00
DHHS - Local Board	1,500.00
Eastern Michigan Council of Governments	6,500.00
Mental Health Transportation	11,000.00
Conservation/Recycling	15,000.00
Total Appropriations	1,570,348.23

201 – County Road Commission Fund

Used to account for the receipts and expenditures of the County Road Commission funds as associated with 1951 PA 51, specifically state motor vehicle fuel taxes for street and highway purposes, federal grants state grants and allocations as well as State Trunkline maintenance contract monies are included.

205 – E911 Public Safety Fund

The E911 Public Safety Fund accounts for the special tax levy to provide E911 emergency services within Roscommon County. 911 Service funds as outlined under the provisions of 1994 PA 29, MCL 484.1101 and State allocated 911 Training funds are also accounted for. Each revenue source is an established department under this fund.

207 – Sheriff’s Office Road Patrol Millage

Includes special voted tax levy for the operation and maintenance of twenty-four-hour Roscommon County Sheriff’s Office Road Patrol and Law Enforcement Services, including road patrol deputies, support services for road patrol and investigative services.

211 – Animal Control Donation Fund

Accounts for all monetary donations gifted to the Roscommon County Animal Control Program including collections and expenses.

212 – Specialty/Hybrid Court

This fund is for state and federally funded problem-solving court grants received through the State Court Administrative Office Trial Court Services division. The district wide Hybrid Court serves several area counties and allows for the use of therapeutic jurisprudence dealing with drug-, alcohol-, and mental health-related charges.

215- Friend of the Court

The Friend of the Court Fund is used to account for revenues and expenditures related to Federal IV-D services required to be provided to the public, which are allowable for 66% reimbursement. and non – IV-D services mandated by the State.

217- Court Counseling Services

Per Act 155 of 1964, the Board of Commissioners shall appropriate \$15.00 of each marriage license fee to a Court Counseling Service Fund for the purpose of preserving and improving family life through competent family counseling services which shall include domestic violence and child abuse. In each judicial circuit, the circuit court may establish family counseling services.

227 – Landfill Fund

The Landfill Fund is utilized for the purpose of tracking activity related to the monitoring and leachate removal of the now closed landfill.

256 – Register of Deeds Automation Fund

The Register of Deeds Automation Fund is used in counties to account for funds set aside under provisions of 202 PA 698, MCL 600.2568. Funds are utilized for upgrading the design and purchase of equipment and supplies and implementation of systems and procedures that improve automated procedures and advance technology within the Register of Deeds office.

261 – Michigan Indigent Defense Fund

The Michigan Indigent Defense Commission Act requires the County to provide certain funding to comply with the standards set in the Michigan Indigent Defense Commission Act. The Michigan Indigent Defense Council supplies grant funds as well, and a local system's duty of compliance is dependent on this funding under MCL 780.993(6-7), MCL 780.997(2). This fund contains both the local share and grant matching funds.

263 – Concealed Pistol Fund

Authorized by PA 372 of 1927, the Concealed Pistol Licensing Fund is established for the deposit of fees collected for the performance of criminal record checks and applicant fingerprinting. Expenditures from the fund are used by the County Clerk only for the costs associated with administering the Act and include, but are not limited to staffing, technology, office supplies and document storage and retrieval.

266 – Local Corrections Officers Training Fund

Public Act 123 of 2003, under MCL 801.4b regulates county jails by imposing a \$12.00 booking fee on each inmate when first admitted to a county jail. \$2.00 of the booking fee is deposited into the Local Corrections Office Training Fund and utilized as revenue for local correctional officers training programs.

267 – Welfare Fraud Fund

MCLA 400.60 of Public Act 280 (The Social Welfare Act) allows for certain fines and fees in cases of welfare fraud. Portions of these collected fines and fees are placed into the Welfare Fraud Fund for the purpose of supporting investigation and prosecution of these frauds.

269 – Law Library Fund

Used for the maintenance of the county law library, with primary revenues from a specified portion of the penal fines (\$3000.00 annually) collected each year by the county courts and general fund appropriation.

276 – County Housing Income Fund

The County Housing Income Fund is utilized for processing of federal and state grants relative to assisting low- and moderate-income families of Roscommon County perform needed and/or emergency repairs to their primary residence.

277 – County Housing Escrow Fund

The County Housing Escrow Fund serves as a support fund for housing related activities.

280 – County Housing Administration Fund

The County Housing Administration Fund receipts those payments associated with federal and state grant administration as awarded to the Roscommon County Housing Department. Administrative funds are then transferred to the General Fund to offset housing related expenses.

282 – Juvenile Justice Fund

Accounts for federal grant funding as received by the Office of Justice Programs to support efforts to reduce and prevent delinquency, improve the juvenile justice system, and protect children from violence and abuse

283 – County Commission on Aging

Used to account for the receipt and expenditure of the Roscommon County Commission on Aging special tax levy as approved by the voters.

292 – Child Care Fund

PA 280 of 1939, MCL 400.117c requires the use of a specific fund to account for financials dedicated for community-based programming for child welfare and juvenile justice youth, and placement costs for youth involved in juvenile justice cases. Primary revenues are transfers from the General Fund and reimbursement through state grants.

297 – Gypsy Moth Fund

Used to account for the receipt and expenditure of the Roscommon County Gypsy Moth Suppression Program special tax levy as approved by the voters.

298 – Veterans' Affairs Fund

Used to account for the receipt and expenditure of the Roscommon County Veterans' Affairs Program special tax levy as approved by the voters. The revenues and expenditures associated with this fund are overseen by the Roscommon County Board of Veterans Affairs.

299 – Juvenile Detention Center Fund

The Juvenile Detention Center Fund is used to track all revenues and expenditures associated with the operation of the Roscommon County Juvenile Detention Center, a highly secure, structured setting that encourages responsible behavior and appropriate social skills.

420 – Animal Control Program Millage Fund

Revenues raised by both the Roscommon County Animal Control Program and the Roscommon County Animal Shelter Operations special tax levies are accounted for in this fund. Millage funds are transferred to specific animal control departments as allocated in the county approved budgets.

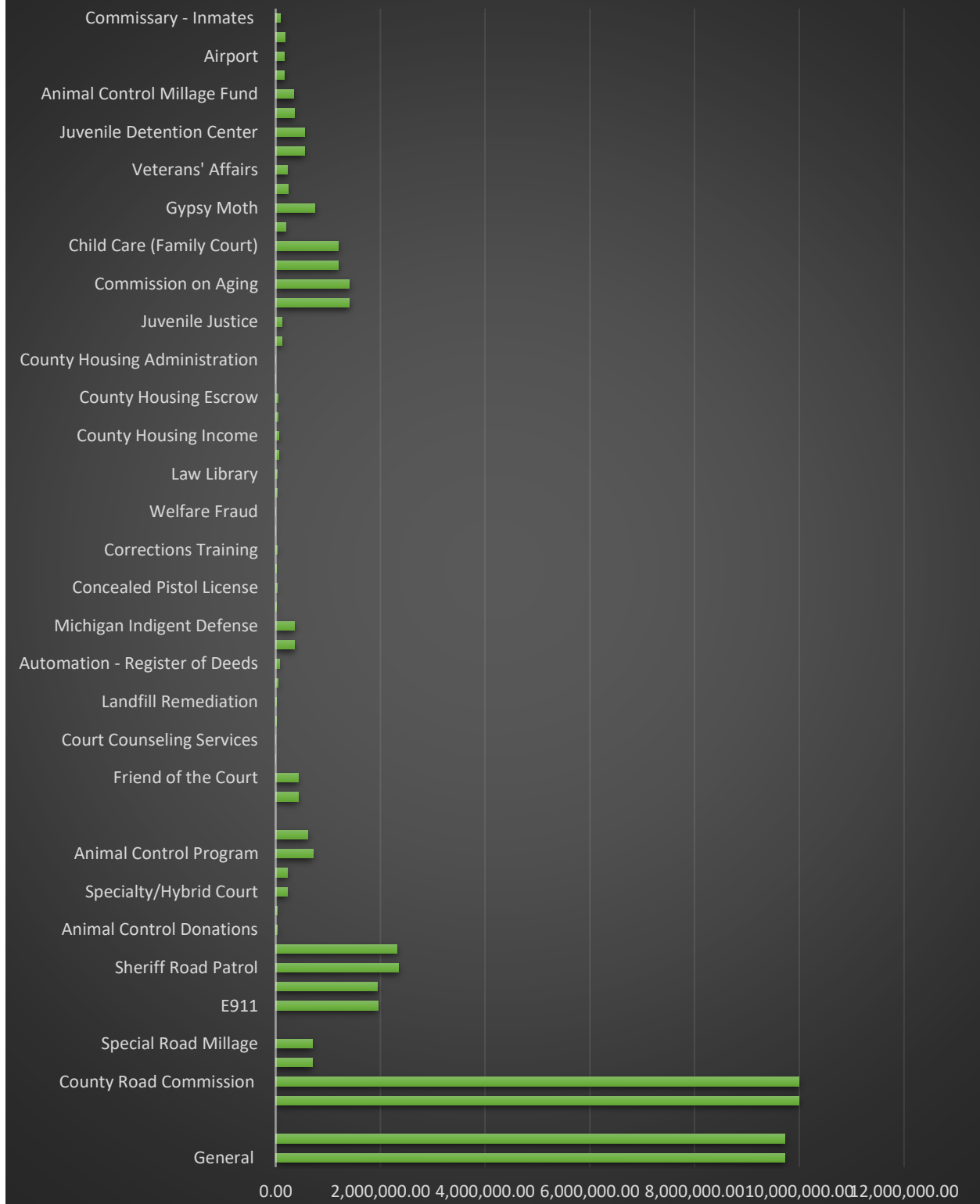
581 – Blodgett Memorial Airport Fund

The Airport Fund is used to record the revenues and expenses for the operation of the Blodgett Memorial Airport. Revenues consist of appropriation from the General Fund, hangar rentals, landing use fees, fuel sales and other rental or service fees.

595 – Commissary Fund

This fund was established by resolution of the Roscommon County Board of Commissioners and is used to record the revenues and expenses for the operation of a jail commissary. Money that accumulates in the unrestricted net position can be transferred to another fund if authorized.

2021 Budget Distribution by Fund



**PERCENTAGE CHANGE
2021 v 2020**

Fund Number	Fund Name	2021 Budget	2020 Budget	% Change
101 Revenues	General	9,728,562.93	9,430,261.20	3.16%
101 Expenses	General	9,727,532.01	9,430,260.19	3.15%
201 Revenues	County Road Commission	10,000,000.00	9,609,723.00	4.06%
201 Expenses	County Road Commission	10,000,000.00	9,609,723.00	4.06%
202 Revenues	Special Road Millage	696,285.00	0.00	N/A
202 Expenses	Special Road Millage	696,285.00	0.00	N/A
205 Revenues	E911	1,955,540.03	1,665,491.42	17.42%
205 Expenses	E911	1,940,421.47	1,665,491.42	16.51%
207 Revenues	Sheriff Road Patrol	2,352,116.00	2,297,469.42	2.38%
207 Expenses	Sheriff Road Patrol	2,313,096.97	2,285,237.91	1.22%
211 Revenues	Animal Control Donations	31,000.00	38,500.00	-19.48%
211 Expenses	Animal Control Donations	31,000.00	37,500.00	-17.33%
212 Revenues	Specialty/Hybrid Court	221,000.00	245,838.30	-10.10%
212 Expenses	Specialty/Hybrid Court	221,000.00	245,828.30	-10.10%
213 Revenues	Animal Control Program	711,628.78	422,000.00	68.63%
213 Expenses	Animal Control Program	616,026.53	421,791.65	46.05%
215 Revenues	Friend of the Court	427,967.00	430,292.00	-0.54%
215 Expenses	Friend of the Court	427,966.44	431,555.60	-0.83%
217 Revenues	Court Counseling Services	7,500.00	2,000.00	275.00%
217 Expenses	Court Counseling Services	7,500.00	2,000.00	275.00%
227 Revenues	Landfill Remediation	15,000.00	19,000.00	-21.05%
227 Expenses	Landfill Remediation	14,999.40	19,000.00	-21.06%
256 Revenues	Automation	45,000.00	45,000.00	0.00%
256 Expenses	Automation - Register of Deeds	69,457.00	28,561.05	143.19%
261 Revenues	Michigan Indigent Defense	360,000.00	558,367.34	-35.53%
261 Expenses	Michigan Indigent Defense	360,000.00	558,367.34	-35.53%
263 Revenues	Concealed Pistol License	16,050.00	11,950.00	34.31%
263 Expenses	Concealed Pistol License	24,482.00	16,488.93	48.48%
266 Revenues	Corrections Training	10,000.00	10,000.00	0.00%
266 Expenses	Corrections Training	31,617.00	28,017.00	12.85%

267 Revenues	Welfare Fraud	200.00	1,000.00	-80.00%
267 Expenses	Welfare Fraud	200.00	1,000.00	-80.00%
269 Revenues	Law Library	24,000.00	21,658.50	10.81%
269 Expenses	Law Library	24,000.00	21,658.50	10.81%
276 Revenues	County Housing Income	60,000.00	60,000.00	0.00%
276 Expenses	County Housing Income	60,000.00	60,000.00	0.00%
277 Revenues	County Housing Escrow	40,000.00	45,000.00	-11.11%
277 Expenses	County Housing Escrow	40,000.00	45,000.00	-11.11%
280 Revenues	County Housing Administration	2,000.00	2,500.00	-20.00%
280 Expenses	County Housing Administration	2,000.00	2,500.00	-20.00%
282 Revenues	Juvenile Justice	119,317.04	117,317.04	1.70%
282 Expenses	Juvenile Justice	119,317.04	100,512.77	18.71%
283 Revenues	Commission on Aging	1,407,571.90	1,379,452.28	2.04%
283 Expenses	Commission on Aging	1,407,571.90	1,379,452.28	2.04%
292 Revenues	Child Care (Family Court)	1,198,536.46	1,197,671.06	0.07%
292 Expenses	Child Care (Family Court)	1,198,536.46	1,197,671.06	0.07%
297 Revenues	Gypsy Moth	188,222.00	363,124.07	-48.17%
297 Expenses	Gypsy Moth	752,061.85	363,124.07	107.11%
298 Revenues	Veterans' Affairs	235,160.00	238,187.21	-1.27%
298 Expenses	Veterans' Affairs	223,202.53	238,187.21	-6.29%
299 Revenues	Juvenile Detention Center	548,500.00	573,500.00	-4.36%
299 Expenses	Juvenile Detention Center	548,393.61	568,017.00	-3.45%
420 Revenues	Animal Control Millage Fund	352,243.00	345,964.07	1.81%
420 Expenses	Animal Control Millage Fund	348,143.00	345,000.00	0.91%
581 Revenues	Airport	170,000.00	145,150.00	17.12%
581 Expenses	Airport	170,000.00	145,150.00	17.12%
595 Revenues	Commissary - Inmates	179,345.00	175,000.00	2.48%
595 Expenses	Commissary - Inmates	90,945.00	175,000.00	-48.03%
	Total Budgeted Revenues	31,462,745.14	30,009,784.25	4.84%
	Total Budgeted Expenses	31,465,755.21	29,422,095.28	6.95%

**COUNTY OF ROSCOMMON 2021 FISCAL YEAR
GENERAL APPROPRIATIONS ACT**

A resolution appropriating monies and adopting the 2021 Roscommon County Budget including: The General Fund Operating, County Road Commission Fund, Special Road Millage Fund, E911 Fund, Sheriff Road Patrol Fund, Animal Control Donations Fund, Animal Shelter Program Fund, Specialty/Hybrid Court Fund, Friend of the Court Fund, Counseling Fund, Landfill Remediation Fund, Automation Fund, Indigent Defense Fund, Concealed Pistol Licensing Fund, Correction Training Fund, Welfare Fund, Law Library Fund, County Housing Program Income Funds, County Housing Escrow Fund, County Housing Administration Fund, Juvenile Justice Fund, Commission on Aging Fund, Child Care Fund, Veterans Affairs Fund, Gypsy Moth Fund, Juvenile Detention Fund, Inmate Commissary Fund, and Airport Fund.

It being the finding and opinion of the Roscommon County Board of Commissioners: The Committee of the Whole has had under consideration the taxes for the local units of government and the needs of various county departments/budgetary units.

Public Hearings on the budget pursuant to MCLA 141.412 was held on November 10, 2020 and, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on November 5, 2020 and posted on roscommoncounty.net.

The Committee of the Whole, after considerable deliberation, has recommended adoption of the budgets and reports attached and made part of this Appropriations Act.

The Roscommon County Board of Commissioners acknowledges that in adoption of the budget, ad valorem millage will be levied against the County's taxable valuation. The purpose and amount of the millages are:

General Fund	3.5804
E-911	.9993
Road Patrol	1.4989
Senior Services	.9993
Gypsy Moth	.1250
Animal Shelter	.2496
Animal Control Program	.1500
Veterans Affairs	.1670
Special Road Millage	.5000

For total maximum allowable millage levy of 8.2697.

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

he Roscommon County Board of Commissioners hereby resolves to adopt the attached 2021 General Fund Operating and other Special Revenue Funds, and appropriate monies from various County revenues and equity reserves to authorize expenditures in accordance with the Account Group Detail of the various funds. Estimated Revenues and Estimated

Expenditures for fiscal year 2020, shall be:

Fund Number	Fund Name	Amount
101 Revenues	General	9,728,562.93
101 Expenses	General	9,727,532.01
201 Revenues	County Road Commission	10,000,000.00
201 Expenses	County Road Commission	10,000,000.00
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276 Expenses	County Housing Income	60,000.00
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299	Expenses	Juvenile Detention Center	548,393.61
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581	Expenses	Airport	170,000.00
595	Revenues	Commissary - Inmates	179,345.00
595	Expenses	Commissary - Inmates	90,945.00
		Total Budgeted Revenues	31,462,745.14
		Total Budgeted Expenses	31,465,755.21

The Board further resolves that an appropriation is not a mandate to spend but shall limit the amount that may be spent for such purposes as are defined by the Board of Commissioners and that shall be limited to the 2021 calendar year. All Special Revenue and Enterprise Fund balances at year end are to be considered the initial allotment under the budgetary appropriation for the new fiscal year. The fund balance determination will be based on the most appropriate basis of accounting (cash-modified or full accrual). If a budgetary unit contends that part of its fund balance is either obligated or otherwise restricted from being considered as an initial allotment of county monies under the new appropriation, it will be incumbent upon that unit to demonstrate the obligation or restriction to the satisfaction of the County Board of Commissioners.

The Board further resolves that no county department, agency, board, commission or unit whatsoever shall be authorized to expend funds from its General Fund appropriation until it has submitted to the Board of Commissioners a budget detailing the planned expenditure of funds in accordance with appropriations contained herein. Said budget shall be submitted to the Office of the Controller on or before September 30, 2020. Said budget shall be a form as shall be specified by the County Controller. Any county department, agency, board, commission, or unit

whatsoever and any organization, public or private, which accepts a county appropriation, shall do so subject to an agreement that provides for inspection and/or audit by the Roscommon County Board or the County Controller - its designee. The Board, or the County Controller - its designee, shall have access for the purpose of audit and examination, to any and all books, documents, papers, and records of the recipient organization.

The Board further resolves that the budget may be amended as conditions indicate provided the budget remains in a balanced state, and further authorizes the County Controller to make certain budget transfers in accordance with the Board's budget transfer policy and directs the County Controller to make periodic adjustments to salary, wage, and fringe benefit line items to effect the transfer of any funds in these accounts resulting from attrition, delay in hiring, or other personnel actions to the contingency account.

The Board further resolves failure to properly amend budgets may lead to unpaid vouchers at year end if the unit's total budget would be exceeded. The report for the final quarter (October through December) will be prepared and submitted by December 30, 2021. Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978 and the County of Roscommon personnel manual.

The Board further resolves that in administration of the adopted budget, budgetary control shall reside at the most detailed level of budget adopted by the Board, i.e., department, program, or activity. Budgetary unit administrators may exercise their discretion to make unlimited transfers among line items without prior approval within the "supplies" and "other services and charges" account groups with written notice and permission of the Controller.

Therefore, be it resolved, that the Roscommon County Board of Commissioners adopts the proposed 2021 budget as the final fiscal year 2021 Budget for the County of Roscommon. The 2021 fiscal year budget is adopted by reference, with revenues and activity expenditures as indicated in this act.

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-403.000	CURRENT TAXES	4,985,964.00
101-000-407.000	DELINQUENT TAXES	650.00
101-000-424.000	TRAILER TAX	1,900.00
101-000-425.000	SWAMP TAX	372,000.00
101-000-441.000	LCSA DIST. PAYMENTS	38,000.00
101-000-449.000	LIQUOR TAX	147,870.00
101-000-455.000	DRAIN DISTRICTS INTEREST	11,000.00
101-000-528.000	OTHER FEDERAL GRANTS	50,000.00
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	600.00
101-000-555.000	COURT FUNDING FROM STATE	155,000.00
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	103,644.56
101-000-576.000	COUNTY REVENUE SHARING (CRS)	454,528.00
101-000-654.000	FEE FOR BAD CHECKS	500.00
101-000-666.000	INTEREST ON INVESTMENTS FROM TPF	100,000.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENT	6,556.32
101-000-671.010	OTHER REVENUE	2,000.00
101-000-675.000	MERS ADDT ALLOCATION	100,000.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	2,500.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00
101-000-682.000	MISC REIMBURSEMENTS	5,000.00
101-000-699.500	COST ALLOCATION	181,500.00
Totals for dept 000 -		6,720,212.88

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 101		
101-101-400.000	MISC/PER DIEM REVENUE	850.00
Totals for dept 101 -		<hr/> 850.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 131		
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56
101-131-606.000	CIRCUIT COURT COSTS	19,000.00
101-131-606.010	CUNNINGHAM COURT COST	6,700.00
101-131-607.000	10% BAIL BOND RETAIN	13,000.00
101-131-608.000	CIRCUIT COURT FEES	10,000.00
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMEN	13,500.00
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	750.00
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	2,000.00
101-131-609.000	20% LATE FEE ASSESSMENT	9,000.00
101-131-614.000	CIRCUIT COPIES (PHO)	1,100.00
101-131-622.040	CIRCUIT COURT DNA FEES	550.00
101-131-625.000	CIRCUIT SEARCH FEES	2,600.00
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,400.00
101-131-628.000	SHERIFF DNA FEES	800.00
101-131-640.000	NOTARY SERVICE FILING FEES	40.00
101-131-658.000	BOND FORFEITURES	600.00
Totals for dept 131 -		141,910.56

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 132		
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00
101-132-601.030	PROBATION SERVICES	2,000.00
101-132-608.010	TRANSFER IN COUNSELING FUND	7,500.00
101-132-622.010	COLLECTION FEES - 25%	9,500.00
101-132-622.030	CRIME VICTIM STIPEND	50.00
101-132-622.040	JUVENILE DNA FEES	15.00
Totals for dept 132 -		<hr/> 23,065.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 133		
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVIC	170,424.00
101-133-676.000	WAGE REIMB OTHER FUNDS	7,000.00
Totals for dept 133 - CENTRAL SERVICES		<hr/> 177,424.00

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 136		
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	750.00
101-136-554.000	DRUNK DRIVING ASST FUND	7,500.00
101-136-604.000	DISTRICT COURT COSTS	300,000.00
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FE	80,000.00
101-136-604.020	DRUG TESTING	25,000.00
101-136-604.030	DST COURT/APPEAL/CLERK FEES	25.00
101-136-604.040	ORV ORDINANCE REVENUE	700.00
101-136-605.000	DISTRICT COURT BOND COSTS	8,500.00
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00
101-136-609.000	DISTRICT COURT FEES	60,000.00
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEM	17,000.00
101-136-609.020	DISTRICT COURT MAILING FEES	300.00
101-136-629.000	DST PHOTOS	2,000.00
101-136-644.000	DISTRICT COURT FORMS	130.00
101-136-658.000	BOND FORFEITURES	5,000.00
101-136-676.000	WAGE REIMB OTHER FUNDS	3,000.00
101-136-693.000	COST OF CONFINEMENT	30,000.00
Totals for dept 136 -		<u>543,905.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 141		
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	67,500.00
Totals for dept 141 -		<hr/> 67,500.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 147		
101-147-601.000	STATE JURY FEES REIMBURSEMENT	4,000.00
Totals for dept 147 -		<hr/> 4,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 148		
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,905.02
101-148-541.030	PROBATE JUDGE SALARY-STATE	155,621.12
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00
101-148-611.010	WILL DEPOSITS	300.00
101-148-611.020	SAFE DEPOSIT BOX	10.00
101-148-611.080	CERTIFIED COPIES	3,000.00
101-148-611.140	INVENTORY FEES	10,000.00
101-148-611.150	TRANSCRIPT COPY FEE	15.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	500.00
101-148-611.190	MOTION FEES	100.00
101-148-611.200	PROBATE COURT FEES	700.00
101-148-611.210	ACCOUNT FEES	2,000.00
101-148-611.220	OBJECTION FEES	100.00
101-148-611.230	CLAIM FEES	200.00
Totals for dept 148 -		184,851.14

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 172 - COUNTY CONTROLLER		
101-172-676.000	WAGE REIMB OTHER FUNDS	1,500.00
Totals for dept 172 - COUNTY CONTROLLER		<hr/> 1,500.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 191		
101-191-682.000	REIMBURSEMENTS	150.00
Totals for dept 191 -		<hr/> 150.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 219		
101-219-480.000	MARRIAGE LICENSES	650.00
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	162,000.00
101-219-613.000	REG. OF DEEDS RECORDING FEES	200,000.00
101-219-614.000	CLERK COPIES	50.00
101-219-614.010	REGISTER OF DEEDS COPIES	38,000.00
101-219-621.000	ME CREMATION FEE	4,500.00
101-219-625.000	CLERK FEES	600.00
101-219-625.010	REGISTER OF DEEDS FEES	200.00
101-219-625.100	CERTIFIED COPIES	14,500.00
101-219-625.200	NOTARY FILING FEES	200.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,000.00
101-219-640.000	NOTARY SERVICE FEES	150.00
101-219-644.000	SALE OF PLAT BOOKS	1,300.00
101-219-645.000	SALE OF ID CARDS	100.00
101-219-669.030	ROOM RENTAL FOR DEPO	450.00
101-219-676.000	WAGE REIMB OTHER FUNDS	25,000.00
Totals for dept 219 - CLERK-REGISTER		450,050.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 225		
101-225-522.000	ADDRESS ISSUANCE FEES	5,200.00
101-225-626.000	EQUALIZATION FEES	41,500.00
Totals for dept 225 -		<hr/> 46,700.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 226		
101-226-638.000	MAPPING	2,000.00
Totals for dept 226 -		<hr/> 2,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 229		
101-229-546.000	CO-OP REIMB. PROS. GRANT	58,370.00
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COU	23,000.00
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00
Totals for dept 229 -		<hr/> 89,370.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 230		
101-230-569.000	VICTIMS RIGHTS ACT	49,496.00
Totals for dept 230 -		<hr/> 49,496.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 245		
101-245-574.000	STATE SURVEY & REMONUMENTATION	41,067.13
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00
Totals for dept 245 -		<hr/> 41,767.13

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 249		
101-249-400.000	POSTAGE REIMBURSEMENT	5,000.00
Totals for dept 249 -		<hr/> 5,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 250		
101-250-400.000	VENDING REVENUE	2,000.00
101-250-589.000	REVENUE FROM OTHER SOURCES	250.00
Totals for dept 250 -		<hr/> 2,250.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 253		
101-253-417.000	PERSONAL TAXES	4,200.00
101-253-447.000	INTEREST ON TAX	22,000.00
101-253-449.000	PRE DENIAL INTEREST	12,000.00
101-253-455.000	TRANSIENT MERCHANT LICENSE	25.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	27,000.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00
101-253-615.000	TAX CERTIFICATION	8,500.00
101-253-616.000	TAX SEARCHES	400.00
101-253-640.000	NOTARY SERVICE FEES	20.00
101-253-650.000	TAX BILL PRINTING	2,060.00
101-253-666.000	INTEREST ON INVESTMENTS	40,000.00
101-253-676.500	TRANSFERS PA123 (617 fund)	200,000.00
Totals for dept 253 -		376,205.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 257		
101-257-580.030	CO-OP EXTENSION SALARY	37,013.00
Totals for dept 257 -		<hr/> 37,013.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 265		
101-265-400.000	GENERAL REVENUE	500.00
101-265-589.000	RAP GRANT	5,000.00
101-265-617.000	MISC REVENUE	100.00
101-265-669.000	ANNEX RENT	3,600.00
Totals for dept 265 -		<hr/> 9,200.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 281 - STATE GRANT SPECIALTY COURT		
101-281-485.000	SOIL EROSION PERMITS	22,000.00
Totals for dept 281 - STATE GRANT SPECIALTY COURT		<hr/> 22,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 305		
101-305-521.000	PRESCRIPTION DRUG DIVERSION	3,000.00
101-305-589.000	RAP GRANT	2,500.00
101-305-674.000	OTHER REVENUE	1,000.00
Totals for dept 305 -		<hr/> 6,500.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 310		
101-310-553.000	UNIT (STING)	57,000.00
Totals for dept 310 -		<hr/> 57,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 331		
101-331-545.000	MARINE SAFETY	32,500.00
101-331-553.000	BOAT INSPECTION REVENUE	300.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00
101-331-675.000	MARINE PATROL-DONATIONS	1,000.00
101-331-676.000	HIGGINS LAKE PATROL DONATIONS	5,000.00
Totals for dept 331 - MARINE LAW ENFORCEMENT		<u>39,800.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 332		
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00
Totals for dept 332 -		<hr/> 5,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 334		
101-334-400.000	DONATIONS	200.00
Totals for dept 334 -		<hr/> 200.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 335		
101-335-560.000	ORV GRANT REVENUE	20,000.00
Totals for dept 335 -		<hr/> 20,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 345		
101-345-544.000	TRANSPORTING PRISONERS	5,000.00
Totals for dept 345 -		<hr/> 5,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 351		
101-351-544.000	TRANSPORTING PRISONERS	750.00
101-351-580.010	HOUSING PRISONERS	270,000.00
101-351-589.000	RAP GRANT	1,000.00
101-351-604.010	BLOOD DRAWS OUIL	1,500.00
101-351-628.000	SHERIFF DNA FEES	1,000.00
101-351-631.000	CPL FINGERPRINTING	2,000.00
101-351-631.010	SHERIFF'S FINGERPRINT	1,500.00
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	50,000.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	5,500.00
101-351-683.000	ROOM AND BOARD-WORK RELEASE	20,000.00
Totals for dept 351 -		<u>353,250.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 426		
101-426-502.000	FEDERAL GRANT MONEY	18,293.22
101-426-571.000	GRANT REMIBURSMET CONFERENCE	1,500.00
Totals for dept 426 -		<hr/> 19,793.22

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 528		
101-528-400.000	REVENUE ACCOUNTS	100.00
Totals for dept 528 -		<hr/> 100.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 648		
101-648-621.000	MEDICAL EXAMINER CREMATION FEES	2,000.00
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	500.00
Totals for dept 648 - MEDICAL EXAMINER		<hr/> 2,500.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 691		
101-691-521.000	PROGRAM INCOME ADM. FUNDS	20,000.00
Totals for dept 691 -		<hr/> 20,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 731 - ECONOMIC DEVELOPMENT		
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00
Totals for dept 731 - ECONOMIC DEVELOPMENT		<hr/> 1,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 852 - EMPLOYEES HOSPITAL INSURANCE		
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	47,000.00
Totals for dept 852 - EMPLOYEES HOSPITAL INSURANCE		<hr/> 47,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 865		
101-865-400.000	101852	155,000.00
Totals for dept 865 -		<hr/> 155,000.00
TOTAL ESTIMATED REVENUES		<hr/> 9,728,562.93

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 101		
101-101-703.000	SALARY	77,208.88
101-101-705.000	BOARD SECRETARY 50%	16,061.50
101-101-715.000	SOCIAL SECURITY	5,800.28
101-101-715.010	MEDICARE	1,356.52
101-101-716.000	HEALTH CARE COUNTY SHARE	57,239.34
101-101-717.000	LIFE INSURANCE COUNTY SHARE	418.57
101-101-718.000	RETIREMENT COUNTY SHARE	23,307.00
101-101-719.000	WORKMENS COMPENSATION	271.00
101-101-720.000	VISION	826.80
101-101-721.000	LONGEVITY	282.50
101-101-722.000	DENTAL COUNTY SHARE	3,344.00
101-101-727.000	OFFICE SUPPLIES	800.00
101-101-728.000	PRINTING OF MINUTES/ADV	2,200.00
101-101-801.010	CONSULTANT FEES	37,500.00
101-101-804.000	LEGAL FEES	17,500.00
101-101-806.000	SUBSCRIPTIONS	500.00
101-101-807.000	SERVICE CONTRACTS	1,300.00
101-101-850.000	TELEPHONE	1,000.00
101-101-860.000	TRAVEL	1,000.00
101-101-957.000	EMPLOYEE TRAINING	3,000.00
Totals for dept 101 -		250,916.39

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 131		
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,787.56
101-131-704.000	SALARY - APPOINTED	36,636.60
101-131-705.000	PERMANENT HIRE - CLERK	88,852.40
101-131-715.000	SOCIAL SECURITY	6,216.48
101-131-715.010	MEDICARE	1,453.85
101-131-716.000	HEALTH CARE COUNTY SHARE	48,472.80
101-131-717.000	LIFE INSURANCE	1,398.00
101-131-718.000	RETIREMENT COUNTY SHARE	31,686.00
101-131-719.000	WORKMENS COMPENSATION	230.61
101-131-720.000	VISION	764.88
101-131-721.000	LONGEVITY	1,000.00
101-131-722.000	DENTAL COUNTY SHARE	3,502.56
101-131-727.000	OFFICE SUPPLIES/MISC	2,000.00
101-131-727.500	EQUIPMENT UNDER \$3000	500.00
101-131-740.000	FOOD	500.00
101-131-800.000	PROBATION DEPARTMENT	2,700.00
101-131-801.010	TRANSCRIPTS	5,000.00
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00
101-131-802.000	JURY FEES	4,500.00
101-131-803.000	WITNESS FEES	500.00
101-131-804.010	APPELLATE FEES	14,000.00
101-131-807.000	SERVICE CONTRACTS	4,400.00
101-131-850.000	TELEPHONE EXPENSE	1,400.00
101-131-861.000	FREIGHT	25.00
101-131-957.000	EMPLOYEE TRAINING	250.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00
Totals for dept 131 -		306,782.74

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 132		
101-132-704.000	SALARY - COURT ADMINISTRATOR	13,027.56
101-132-704.030	SALARY - PERM/HIRE	46,675.72
101-132-715.000	SOCIAL SECURITY	3,023.12
101-132-715.010	MEDICARE	209.83
101-132-716.000	HEALTH CARE COUNTY SHARE	20,532.08
101-132-717.000	LIFE INSURANCE COUNTY SHARE	346.88
101-132-718.000	RETIREMENT COUNTY SHARE	2,990.00
101-132-719.000	WORKMENS COMPENSATION	114.63
101-132-720.000	VISION	62.04
101-132-721.000	LONGEVITY	113.00
101-132-722.000	DENTAL COUNTY SHARE	1,607.40
101-132-727.000	OFFICE SUPPLIES	2,950.00
101-132-727.500	COMPUTERS/SOFTWARE	600.00
101-132-801.010	BACKUP RECORDER	750.00
101-132-802.000	JURY FEES	2,000.00
101-132-803.000	WITNESS FEES	750.00
101-132-803.010	TRANSCRIPT FEES	1,450.00
101-132-804.000	LEGAL FEES	72,000.00
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00
101-132-806.000	SUBSCRIPTIONS	1,000.00
101-132-807.000	SERVICE CONTRACTS	8,200.00
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,000.00
101-132-850.000	TELEPHONE	2,450.00
101-132-860.000	FAMILY COURT MILEAGE	350.00
101-132-860.010	VISITING JUDGE TRAVEL	50.00
101-132-900.000	ADVERTISING	100.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	100.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00
Totals for dept 132 -		187,452.26

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 133		
101-133-704.000	COURT ADMINISTRATOR SALARY	67,782.00
101-133-706.000	JUDICIAL SECRETARY	63,845.60
101-133-715.000	SOCIAL SECURITY	8,143.23
101-133-715.010	MEDICARE	1,904.46
101-133-716.000	HEALTH CARE COUNTY SHARE	56,884.21
101-133-717.000	LIFE INSURANCE	1,258.36
101-133-717.750	HRA	7,000.00
101-133-718.000	RETIREMENT	49,103.46
101-133-719.000	WORKMENS COMPENSATION	303.00
101-133-720.000	VISION	847.68
101-133-721.000	LONGEVITY	1,460.00
101-133-722.000	DELTA DENTAL	3,820.32
101-133-723.000	LIABILITY INSURANCE	6,500.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00
101-133-801.010	COURT RECORDER	20,500.00
101-133-804.000	LEGAL FEES	2,000.00
101-133-806.000	SUBSCRIPTIONS	1,800.00
101-133-806.010	DUES	75.00
101-133-807.000	SERVICE CONTRACTS	4,600.00
101-133-814.000	INFORMATION SYSTEM	3,500.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	2,500.00
101-133-850.000	TELEPHONE	2,300.00
101-133-860.000	TRAVEL	2,000.00
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00
101-133-870.000	UNEMPLOYMENT	1,000.00
101-133-900.000	ADVERTISING	100.00
101-133-941.000	LIEN COST	500.00
101-133-950.000	AS-400 (STATE COMPUTER)	25,600.00
101-133-957.000	EMPLOYEE TRAINING	1,250.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	4,500.00
Totals for dept 133 -		344,577.32

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 136		
101-136-704.000	SALARY - APPOINTED	141,573.90
101-136-704.010	SALARY - PROBATION OFFICER	47,920.00
101-136-705.000	SALARY - PERMANENT HIRE	155,755.60
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,000.00
101-136-708.000	WEEKEND ON CALL PAY	3,076.10
101-136-709.500	TRANSCRIPT WAGES	2,000.00
101-136-710.000	VISITING JUDGE	1,000.00
101-136-715.000	SOCIAL SECURITY TAX	20,539.31
101-136-715.010	DISTRICT COURT MEDICARE	4,803.55
101-136-716.000	HEALTH CARE COUNTY SHARE	95,698.92
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08
101-136-717.000	LIFE INSURANCE	2,552.63
101-136-718.000	RETIREMENT COUNTY SHARE	26,185.00
101-136-719.000	WORKMENS COMPENSATION	761.94
101-136-720.000	VISION	1,737.12
101-136-721.000	LONGEVITY	3,070.00
101-136-722.000	DENTAL COUNTY SHARE	9,275.76
101-136-727.000	OFFICE SUPPLIES	7,000.00
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00
101-136-740.000	FOOD	500.00
101-136-802.000	JURY FEES	5,200.00
101-136-803.000	WITNESS FEES	500.00
101-136-804.010	APPELLATE FEES	2,500.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00
101-136-807.000	SERVICE CONTRACTS	21,000.00
101-136-815.000	DISTRICT COURT DRUG TESTING	10,000.00
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	50.00
101-136-835.000	MEDICAL EXPENSES	1,000.00
101-136-839.000	INTERPRETING SERVICES	500.00
101-136-850.000	TELEPHONE	3,000.00
101-136-860.000	TRAVEL EXPENSE	1,000.00
101-136-860.010	VISITING JUDGE TRAVEL	400.00
101-136-870.000	UNEMPLOYMENT	500.00
101-136-900.000	ADVERTISING	45.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	350.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00
101-136-979.000	OFFICE EQUIPMENT	600.00
Totals for dept 136 -		595,447.91

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 141		
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	108,002.00
Totals for dept 141 -		<u>108,002.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 147		
101-147-727.000	OFFICE SUPPLIES	500.00
101-147-729.000	POSTAGE	400.00
101-147-814.000	MEETINGS	510.00
101-147-860.000	TRAVEL	250.00
Totals for dept 147 -		<hr/> 1,660.00

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 148		
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	155,621.12
101-148-704.000	SALARY - COURT ADMINISTRATOR	49,681.84
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,500.00
101-148-705.000	FULL TIME WAGES	92,401.40
101-148-715.000	SOCIAL SECURITY	17,798.35
101-148-715.010	MEDICARE	4,496.00
101-148-716.000	HEALTH CARE COUNTY SHARE	54,918.69
101-148-717.000	LIFE INSURANCE COUNTY SHARE	842.31
101-148-718.000	RETIREMENT COUNTY SHARE	28,543.00
101-148-719.000	WORKMENS COMPENSATION	341.31
101-148-720.000	VISION	1,106.28
101-148-721.000	LONGEVITY	1,580.00
101-148-722.000	DENTAL COUNTY SHARE	4,058.52
101-148-727.000	OFFICE SUPPLIES	2,500.00
101-148-727.500	EQUIPMENT UNDER \$3000	1,000.00
101-148-801.010	BACK-UP COURT RECORDER	750.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00
101-148-803.010	TRANSCRIPT FEES	100.00
101-148-804.000	ATTORNEY FEES	12,260.00
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00
101-148-807.000	SERVICE CONTRACTS	8,250.00
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00
101-148-835.000	HEALTH AND MENTAL SERVICES	500.00
101-148-839.000	INTERPRETING SERVICES	400.00
101-148-850.000	TELEPHONE	2,600.00
101-148-860.000	TRAVEL	800.00
101-148-860.010	VISITING JUDGE TRAVEL	500.00
101-148-861.000	FREIGHT	50.00
101-148-900.000	ADVERTISING	100.00
101-148-933.000	EQUIPMENT REPAIR	225.00
101-148-957.000	EMPLOYEE TRAINING	975.00
Totals for dept 148 -		469,448.82

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 172		
101-172-703.000	SALARY	79,131.00
101-172-705.000	CLERK PERMANENT	53,790.10
101-172-715.000	SOCIAL SECURITY	8,692.98
101-172-715.010	MEDICARE	2,033.04
101-172-716.000	HEALTH CARE COUNTY SHARE	20,111.10
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80
101-172-717.000	LIFE INSURANCE COUNTY SHARE	878.47
101-172-718.000	RETIREMENT COUNTY SHARE	6,730.00
101-172-719.000	WORKMENS COMPENSATION	406.61
101-172-720.000	VISION	299.76
101-172-721.000	LONGEVITY	1,412.50
101-172-722.000	DENTAL COUNTY SHARE	1,296.36
101-172-727.000	OFFICE SUPPLIES	3,000.00
101-172-806.010	SUBSCRIPTIONS	826.00
101-172-807.000	SERVICE CONTRACTS	2,500.00
101-172-850.000	TELEPHONE	725.00
101-172-860.000	TRAVEL	300.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00
Totals for dept 172 -		189,008.72

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 191		
101-191-727.000	OFFICE SUPPLIES	4,000.00
101-191-727.500	COMPUTER SOFTWARE	5,000.00
101-191-814.000	MEETINGS	175.00
101-191-860.000	TRAVEL	450.00
101-191-900.000	ELECTIONS NOTICES	300.00
Totals for dept 191 -		9,925.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 219		
101-219-703.000	SALARY - ELECTED	60,703.50
101-219-704.000	SALARY - APPOINTED	70,051.80
101-219-705.000	SALARY - PERMANENT HIRE	88,852.40
101-219-715.000	SOCIAL SECURITY	11,902.49
101-219-715.010	MEDICARE	2,299.13
101-219-716.000	HEALTH CARE COUNTY SHARE	80,444.40
101-219-717.000	LIFE INSURANCE	1,057.79
101-219-718.000	RETIREMENT COUNTY SHARE	9,598.00
101-219-719.000	WORKMENS COMPENSATION	556.73
101-219-720.000	VISION	1,344.00
101-219-721.000	LONGEVITY	1,670.00
101-219-722.000	DENTAL COUNTY SHARE	5,730.48
101-219-727.000	OFFICE SUPPLIES	1,500.00
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,000.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00
101-219-807.000	SERVICE CONTRACTS	3,000.00
101-219-850.000	TELEPHONE	1,500.00
101-219-860.000	TRAVEL	1,000.00
101-219-930.000	OFFICE IMPROVEMENT	1,000.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	500.00
Totals for dept 219 -		345,510.72

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 225		
101-225-704.000	SALARY - DIRECTOR	63,044.80
101-225-704.010	APPRAISER CONTRACTED	14,000.00
101-225-704.030	ASSISTANT DIRECTOR	39,566.80
101-225-705.000	SALARY - PERMANENT HIRE	15,262.80
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,724.20
101-225-715.000	SOCIAL SECURITY	8,069.08
101-225-715.010	MEDICARE	1,887.12
101-225-716.000	HEALTH CARE COUNTY SHARE	43,316.16
101-225-717.000	LIFE INSURANCE COUNTY SHARE	881.88
101-225-718.000	RETIREMENT COUNTY SHARE	19,063.00
101-225-718.750	RETIREE FRINGE PAYOUT	12,000.00
101-225-719.000	WORKMENS COMPENSATION	379.03
101-225-720.000	VISION	672.00
101-225-721.000	LONGEVITY	2,302.00
101-225-722.000	DENTAL COUNTY SHARE	3,137.76
101-225-727.000	OFFICE SUPPLIES	2,500.00
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00
101-225-807.000	SERVICE CONTRACTS	13,000.00
101-225-850.000	TELEPHONE	1,700.00
101-225-860.000	TRAVEL	3,000.00
101-225-860.010	ADDRESS MILEAGE/TRAVEL	200.00
101-225-900.000	PRINITNG SERVICE FEES	12,000.00
101-225-957.000	EMPLOYEE TRAINING	1,000.00
Totals for dept 225 -		262,081.63

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 226		
101-226-704.000	MIS SALARY	71,175.00
101-226-706.000	PART-TIME HIRE	16,100.00
101-226-709.010	COMP TIME	10,000.00
101-226-715.000	SOCIAL SECURITY	5,328.30
101-226-715.010	MEDICARE	1,424.99
101-226-716.000	HEALTH CARE COUNTY SHARE	17,532.76
101-226-717.000	LIFE INSURANCE COUNTY SHARE	749.04
101-226-718.000	RETIREMENT COUNTY SHARE	29,950.00
101-226-719.000	WORKMENS COMPENSATION	285.00
101-226-720.000	VISION	258.00
101-226-721.000	LONGEVITY	1,000.00
101-226-722.000	DENTAL COUNTY SHARE	1,091.76
101-226-727.000	OFFICE SUPPLIES	1,000.00
101-226-809.000	NETWORK MAINTENANCE	13,000.00
101-226-814.000	CONTRACTS	25,000.00
101-226-850.000	TELEPHONE	4,100.00
101-226-860.000	TRAVEL	50.00
101-226-861.000	FREIGHT	50.00
101-226-957.000	EMPLOYEE TRAINING	100.00
101-226-960.090	SPECIAL PROJECTS	10,000.00
101-226-978.000	EQUIPMENT OVER \$3000	3,000.00
Totals for dept 226 -		211,194.85

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 229		
101-229-703.000	SALARY - PROSECUTOR	97,929.00
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	140,485.80
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	37,605.75
101-229-705.000	SALARY - PERMANENT HIRE	27,836.90
101-229-705.040	PA COOPERATIVE ADM SALARY	34,015.80
101-229-715.000	SOCIAL SECURITY TAX	21,163.28
101-229-715.010	MEDICARE	4,949.48
101-229-716.000	HEALTH CARE COUNTY SHARE	48,472.68
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,587.48
101-229-718.000	RETIREMENT COUNTY SHARE	130,145.00
101-229-719.000	WORKMENS COMPENSATION	844.45
101-229-720.000	VISION	702.48
101-229-721.000	LONGEVITY	3,480.00
101-229-722.000	DENTAL COUNTY SHARE	3,004.56
101-229-727.000	OFFICE SUPPLIES	3,500.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/1	500.00
101-229-801.010	TRANSCRIPTS	1,000.00
101-229-806.000	DUES AND LICENSES	2,160.00
101-229-806.020	PAAC TECH SUPPORT	4,000.00
101-229-807.000	SERVICE CONTRACTS	5,500.00
101-229-808.000	PROCESS SERVICE	300.00
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00
101-229-816.000	INVESTIGATIONS	4,000.00
101-229-850.000	TELEPHONE	2,000.00
101-229-860.000	TRAVEL AND TRAINING	1,500.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00
101-229-956.000	MISCELLANEOUS	1,000.00
101-229-969.000	EXTRADITION	3,000.00
Totals for dept 229 -		588,058.46

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 230		
101-230-705.000	CRIME VICTIMS ADVOCATE	39,007.15
101-230-715.000	SOCIAL SECURITY	2,480.44
101-230-715.010	MEDICARE	580.10
101-230-716.000	HEALTH CARE COUNTY SHARE	12,376.08
101-230-717.000	LIFE INSURANCE	323.64
101-230-718.000	RETIREMENT COUNTY SHARE	25,189.00
101-230-719.000	WORKMENS COMPENSATION	92.02
101-230-720.000	VISION	175.68
101-230-721.000	LONGEVITY	1,000.00
101-230-722.000	DENTAL COUNTY SHARE	682.56
101-230-727.000	OFFICE SUPPLIES	800.00
101-230-848.000	ANCILLARY DIRECT VICTIM NEEDS	2,000.00
101-230-850.000	TELEPHONE	375.00
101-230-860.000	TRAVEL	350.00
Totals for dept 230 -		85,431.67

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 245		
101-245-704.000	SALARY - REP	3,226.20
101-245-704.010	SALARY ADMIN	3,226.20
101-245-707.000	PEER GROUP	2,065.80
101-245-727.000	OFFICE SUPPLIES	85.00
101-245-814.000	REMONUMENTATION CONTRACTS	33,163.93
Totals for dept 245 -		41,767.13

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 248		
101-248-704.000	PLAT BOARD MEETINGS	500.00
Totals for dept 248 -		<u>500.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 249		
101-249-727.000	POSTAGE MACHINE SUPPLIES	1,000.00
101-249-729.000	POSTAGE	29,000.00
101-249-940.000	EQUIPMENT RENTAL	4,700.00
Totals for dept 249 -		<u>34,700.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 250		
101-250-727.010	XEROX PAPER	1,000.00
101-250-728.000	VENDING MACHINE SNACKS	1,000.00
101-250-850.000	FAX MACHINE EXPENSE	400.00
101-250-940.000	RENTAL ON XEROX	2,500.00
Totals for dept 250 -		<hr/> 4,900.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 253		
101-253-703.000	SALARY - ELECTED	60,703.50
101-253-704.000	SALARY - APPOINTED	36,636.60
101-253-705.000	SALARY - PERMANENT HIRE	64,246.00
101-253-705.010	SALARY - PERM PRE REVIEWIER	32,123.00
101-253-715.000	SOCIAL SECURITY	12,188.21
101-253-715.010	MEDICARE	2,850.47
101-253-716.000	HEALTH CARE COUNTY SHARE	63,942.84
101-253-717.000	LIFE INSURANCE	1,215.72
101-253-718.000	RETIREMENT COUNTY SHARE	92,862.00
101-253-719.000	WORKMENS COMPENSATION	570.09
101-253-720.000	VISION	1,013.04
101-253-721.000	LONGEVITY	2,875.00
101-253-722.000	DENTAL COUNTY SHARE	4,730.16
101-253-850.000	TELEPHONE	1,250.00
101-253-950.000	TAX BILL PRINTING	2,100.00
Totals for dept 253 - TREASURER		379,306.63

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 257		
101-257-850.000	TELEPHONE	905.00
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	110,030.00
Totals for dept 257 -		<u>110,935.00</u>

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 265		
101-265-704.000	SALARY - APPOINTED	43,804.80
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	105,820.00
101-265-706.000	PART TIME CUSTODIAL WAGES	29,702.40
101-265-709.000	OVERTIME	100.00
101-265-715.000	SOCIAL SECURITY	11,220.59
101-265-715.010	MEDICARE	2,624.17
101-265-716.000	HEALTH CARE COUNTY SHARE	42,284.88
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,244.40
101-265-718.000	RETIREMENT COUNTY SHARE	23,345.00
101-265-718.750	RETIREE BENEFIT COST	5,000.00
101-265-719.000	WORKMENS COMPENSATION	7,771.06
101-265-720.000	VISION	619.92
101-265-721.000	LONGEVITY	1,650.00
101-265-722.000	DENTAL COUNTY SHARE	2,412.48
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	600.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,000.00
101-265-747.000	VEHICLE GAS AND OIL	700.00
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	10,000.00
101-265-776.000	EQUIPMENT SUPPLIES	1,000.00
101-265-778.000	MAINTENANCE SUPPLIES/MISC	1,000.00
101-265-815.000	GARBAGE PICK UP	1,100.00
101-265-815.500	RECYCLING DISPOSAL	1,250.00
101-265-850.000	TELEPHONE	1,000.00
101-265-850.500	CELL PHONE	700.00
101-265-860.000	TRAVEL	100.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEM	5,000.00
101-265-920.010	ANNEX UTILITY	6,300.00
101-265-920.050	UTILITIES - DTE GAS	16,000.00
101-265-920.060	UTILITIES - CONSUMERS ELEC	84,000.00
101-265-920.070	UTILITIES - SEWER/WATER	4,000.00
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	17,000.00
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,100.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,200.00
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	35,000.00
101-265-930.070	BUILDING MAINT/REPAIR	1,500.00
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	500.00
101-265-932.000	VEHICLE MAINTENANCE	1,500.00
101-265-935.000	GROUNDS CARE & IMPROVEMENT	28,000.00
Totals for dept 265 -		499,149.70

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 275		
101-275-703.000	SALARY - ELECTED	7,000.00
101-275-715.000	SOCIAL SECURITY	403.00
101-275-715.010	MEDICARE	94.25
101-275-716.000	HEALTH CARE COUNTY SHARE	5,156.64
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40
101-275-718.000	RETIREMENT COUNTY SHARE	325.00
101-275-719.000	WORKMENS COMPENSATION	89.05
101-275-720.000	VISION	92.88
101-275-722.000	DENTAL COUNTY SHARE	364.80
101-275-727.000	OFFICE SUPPLIES	100.00
101-275-806.000	DUES AND SUBSCRIPTIONS	200.00
101-275-860.000	TRAVEL	1,200.00
Totals for dept 275 -		15,058.02

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 280		
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00
Totals for dept 280 -		<u>3,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 281 - STATE	GRANT SPECIALTY COURT	
101-281-704.000	SOIL EROSION SALARY	7,800.00
101-281-705.000	ASSISTANT SALARY	1,200.00
101-281-715.000	SOCIAL SECURITY	614.60
101-281-715.010	MEDICARE	134.85
101-281-718.000	RETIREMENT COUNTY SHARE	465.00
101-281-719.000	WORKMENS COMPENSATION	127.41
101-281-727.000	OFFICE SUPPLIES	250.00
101-281-850.500	CELL PHONE	650.00
101-281-860.000	TRAVEL	1,000.00
101-281-956.000	MISCELLANEOUS EXPENSE	250.00
Totals for dept 281 - STATE GRANT SPECIALTY COURT		12,491.86

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 282		
101-282-747.000	GAS AND OIL	300.00
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COE	16,700.00
101-282-850.500	CELL PHONE	550.00
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,000.00
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEME	1,000.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMEN	1,000.00
Totals for dept 282 -		<hr/> 20,550.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 285		
101-285-965.000	HURON PINES APPROPRIATION	100.00
Totals for dept 285 -		<u>100.00</u>

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 305		
101-305-703.000	SHERIFF SALARY	74,422.40
101-305-704.000	UNDERSHERIFF SALARY	66,622.40
101-305-705.000	DETECTIVE	61,172.80
101-305-705.010	ANNUAL SICK CASH OUT	6,500.00
101-305-706.000	SECRETARIES SALARY	41,329.60
101-305-706.500	ADM ASSISTANT PART TIME	25,740.00
101-305-707.000	DETECTIVE UNIFORM PAY	780.00
101-305-709.000	OVERTIME	3,000.00
101-305-709.010	HOLIDAY	5,815.04
101-305-715.000	SOCIAL SECURITY	15,967.62
101-305-715.010	MEDICARE	3,734.36
101-305-716.000	HEALTH CARE COUNTY SHARE	43,967.52
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,235.30
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00
101-305-718.000	RETIREMENT COUNTY SHARE	42,555.00
101-305-719.000	WORKMENS COMPENSATION	4,600.00
101-305-720.000	VISION	672.00
101-305-721.000	LONGEVITY	4,000.00
101-305-722.000	DENTAL COUNTY SHARE	4,365.36
101-305-727.000	OFFICE SUPPLIES	4,000.00
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00
101-305-741.000	OTHER EQUIPMENT	1,500.00
101-305-746.000	UNIFORMS	1,500.00
101-305-747.000	GAS AND OIL	3,500.00
101-305-806.000	DUES	1,000.00
101-305-807.000	SERVICE CONTRACTS	4,000.00
101-305-810.000	CLEANING UNIFORMS	500.00
101-305-835.100	WELLNESS PROGRAM	200.00
101-305-850.000	TELEPHONE	8,000.00
101-305-860.000	TRAVEL	250.00
101-305-931.000	REPAIR ON EQUIPMENT	500.00
101-305-932.000	VEHICLE REPAIR	2,000.00
101-305-941.000	LIEN MACHINE	2,000.00
101-305-957.000	EMPLOYEE TRAINING	5,000.00
101-305-977.000	MACHINERY AND EQUIPMENT	2,500.00
Totals for dept 305 -		453,606.68

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 310		
101-310-705.000	WAGES	51,480.00
101-310-708.750	FITNESS INCENTIVE	800.00
101-310-709.000	OVERTIME	1,000.00
101-310-709.010	HOLIDAY	2,541.72
101-310-715.000	SOCIAL SECURITY	3,492.88
101-310-715.010	MEDICARE	816.88
101-310-716.030	CASH IN LIEU HEALTH INSURANCE	6,171.48
101-310-716.800	HRA	500.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	393.25
101-310-718.000	RETIREMENT COUNTY SHARE	11,054.00
101-310-719.000	WORKMENS COMPENSATION	1,525.95
101-310-720.000	VISION	248.16
101-310-721.000	LONGEVITY	515.00
101-310-722.000	DENTAL COUNTY SHARE	1,227.60
Totals for dept 310 -		81,766.92

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 331		
101-331-706.000	SALARY - DEPUTIES	34,000.00
101-331-715.000	SOCIAL SECURITY	2,108.00
101-331-715.010	MEDICARE	493.00
101-331-719.000	WORKMENS COMPENSATION	1,200.00
101-331-727.000	SUPPLIES	750.00
101-331-746.000	UNIFORMS	2,000.00
101-331-747.000	GAS AND OIL FOR BOATS	7,000.00
101-331-747.010	GAS AND OIL FOR VEHICLES	1,000.00
101-331-849.000	BOAT DOCKAGE	2,500.00
101-331-851.000	RADIO MAINTENANCE	200.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00
101-331-932.000	VEHICLE REPAIR	1,000.00
101-331-957.000	EMPLOYEE TRAINING	2,000.00
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00
Totals for dept 331 -		68,251.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 332		
101-332-706.000	GRANT PART TIME HIRE	5,000.00
101-332-715.000	SOCIAL SECURITY	310.00
101-332-715.010	MEDICARE	72.50
101-332-719.000	WORKMENS COMPENSATION	176.50
101-332-744.000	SUPPLIES	250.00
101-332-747.000	GAS AND OIL	500.00
101-332-747.010	VEHICLE-GAS AND OIL	300.00
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00
101-332-932.000	VEHICLE REPAIR	100.00
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00
Totals for dept 332 -		<u>8,709.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 334		
101-334-706.000	REGULAR TIME	1,500.00
101-334-709.000	OVERTIME	4,040.00
101-334-715.000	SOCIAL SECURITY	343.48
101-334-715.010	MEDICARE	80.33
101-334-719.000	WORKMENS COMPENSATION	195.56
101-334-747.000	GAS AND OIL	500.00
101-334-835.000	HEALTH SERVICES	1,500.00
101-334-920.000	UTILITIES-GARAGE	2,000.00
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00
101-334-957.000	EMPLOYEE TRAINING	1,000.00
101-334-977.000	MACHINERY AND EQUIPMENT	8,000.00
Totals for dept 334 -		20,159.37

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 335		
101-335-706.000	PART-TIME HIRE	10,000.00
101-335-715.000	ORV SOCIAL SECURITY	510.00
101-335-715.010	ORV MEDICARE	472.50
101-335-719.000	WORKMENS COMPENSATION	176.50
101-335-741.000	OTHER EQUIPMENT	1,500.00
101-335-747.000	GAS AND OIL	750.00
101-335-932.000	VEHICLE REPAIR	1,000.00
101-335-977.000	MACHINERY AND EQUIPMENT	1,500.00
Totals for dept 335 -		15,909.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 345		
101-345-705.000	SECURITY OFFICER WAGES	91,770.00
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00
101-345-709.000	OVERTIME	2,000.00
101-345-709.010	HOLIDAY OVERTIME	250.00
101-345-715.000	SOCIAL SECURITY	5,689.74
101-345-715.010	MEDICARE	1,330.67
101-345-716.000	HEALTH CARE COUNTY SHARE	2,062.68
101-345-717.000	LIFE INSURANCE COUNTY SHARE	394.00
101-345-718.000	RETIREMENT COUNTY SHARE	1,745.09
101-345-719.000	WORKMENS COMP	3,239.48
101-345-720.000	VISION	351.36
101-345-721.000	LONGEVITY	1,000.00
101-345-722.000	DENTAL COUNTY SHARE	113.76
101-345-727.000	OFFICE SUPPLIES/MISC.	100.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00
101-345-746.000	UNIFORMS	500.00
101-345-807.000	SERVICE CONTRACTS	500.00
101-345-810.000	CLEANING UNIFORMS	300.00
101-345-835.100	WELLNESS PROGRAM	400.00
101-345-850.000	TELEPHONE	200.00
Totals for dept 345 -		117,946.78

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 351		
101-351-704.030	JAIL ADMINISTRATOR SALARY	61,172.80
101-351-704.500	ASSISTANT JAIL ADM	51,873.93
101-351-705.000	SALARY - PERM HIRE	548,096.64
101-351-705.010	ANNUAL SICK PAY CASHOUT	4,500.00
101-351-705.500	SHIFT DIFFERENTIAL	7,644.00
101-351-706.010	PART-TIME HIRE	35,000.00
101-351-708.750	FITNESS INCENTIVE	9,000.00
101-351-709.000	OVERTIME	61,000.00
101-351-709.010	PAID HOLIDAYS	36,000.00
101-351-715.000	SOCIAL SECURITY	50,666.32
101-351-715.010	MEDICARE	11,849.38
101-351-716.000	HEALTH CARE COUNTY SHARE	205,181.52
101-351-716.750	RETIREE HEALTH	26,054.40
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,458.73
101-351-717.500	PRESCRIPTIONS REIMB	300.00
101-351-718.000	RETIREMENT COUNTY SHARE	130,550.44
101-351-719.000	WORKMENS COMPENSATION	12,000.00
101-351-720.000	VISION	3,184.08
101-351-721.000	LONGEVITY	8,295.00
101-351-722.000	DENTAL COUNTY SHARE	15,361.60
101-351-727.000	OFFICE SUPPLIES	3,000.00
101-351-727.500	EQUIPMENT UNDER \$3000	3,000.00
101-351-740.000	FOOD	175,000.00
101-351-741.000	OTHER EQUIPMENT	5,000.00
101-351-742.000	KITCHEN SUPPLIES	1,000.00
101-351-745.000	CLOTHING AND BEDDING	5,000.00
101-351-746.000	UNIFORMS	4,000.00
101-351-747.000	GAS & OIL	5,000.00
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00
101-351-775.000	JANITOR SUPPLIES	16,000.00
101-351-803.000	FINGERPRINTS	4,500.00
101-351-807.000	SERVICE CONTRACTS	7,000.00
101-351-810.000	UNIFORMS	300.00
101-351-835.000	INMATE HEALTH SERVICES	50,000.00
101-351-835.010	NURSING SERVICES - CONTRACT	65,484.00
101-351-835.100	WELLNESS PROGRAM	1,400.00
101-351-850.000	TELEPHONE	2,000.00
101-351-860.500	INMATE TRANSPORTATION	200.00
101-351-861.000	FREIGHT	100.00
101-351-920.000	UTILITIES	75,000.00
101-351-930.000	BUILDING AND GROUNDS	20,000.00
101-351-931.000	EQUIPMENT REPAIR	4,000.00
101-351-932.000	VEHICLE REPAIR	2,000.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00
101-351-959.000	Certified Corrections Officer Trai	3,000.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURI	5,500.00
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00
101-351-980.000	RADIO EQUIPMENT	1,500.00
Totals for dept 351 -		1,780,172.84

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 410		
101-410-806.000	SUBSCRIPTIONS	900.00
101-410-814.000	MEETINGS	1,000.00
101-410-860.000	TRAVEL	200.00
Totals for dept 410 -		<hr/> 2,100.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 426		
101-426-704.000	SALARY - DIRECTOR	27,573.00
101-426-704.010	SALARY - ASST DIRECTOR	3,000.00
101-426-715.000	SOCIAL SECURITY	1,895.50
101-426-715.010	MEDICARE	444.00
101-426-716.000	HEALTH CARE COUNTY SHARE	2,578.32
101-426-717.000	LIFE INSURANCE COUNTY SHARE	133.56
101-426-718.000	RETIREMENT COUNTY SHARE	18,749.64
101-426-719.000	WORKMENS COMPENSATION	418.84
101-426-720.000	VISION	46.44
101-426-721.000	LONGEVITY	360.00
101-426-722.000	DENTAL COUNTY SHARE	182.40
101-426-727.000	OFFICE SUPPLIES	250.00
101-426-728.000	ADVERTISING	50.00
101-426-742.000	EQUIPMENT UNDER \$3000	700.00
101-426-806.000	DUES	200.00
101-426-807.000	SERVICE CONTRACTS	3,200.00
101-426-850.000	TELEPHONE	325.00
101-426-850.500	CELLPHONE	780.00
101-426-860.000	TRAVEL	1,500.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00
Totals for dept 426 -		63,886.70

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 528		
101-528-814.000	GENERAL EXPENDITURES	20,000.00
Totals for dept 528 -		<u>20,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 581		
101-581-999.000	AIRPORT APPROPRIATION	56,000.00
Totals for dept 581 -		<u>56,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 601		
101-601-965.000	CENT. MI DIST HEALTH APPRO	217,293.00
Totals for dept 601 -		<u>217,293.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 605		
101-605-965.000	CONTAGIOUS DISEASE APPRO	250.00
Totals for dept 605 -		<u>250.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 648		
101-648-704.000	ON CALL PAY	21,000.00
101-648-705.000	MEI WAGES	11,000.00
101-648-715.000	SOCIAL SECURITY	2,046.00
101-648-715.010	MEDICARE	478.50
101-648-719.000	LIABILTY/WORK COMP	452.10
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,500.00
101-648-815.000	TRANSFER OF REMAINS	18,000.00
101-648-835.000	SUPPLIES	1,500.00
101-648-836.000	AUTOPSIES	30,000.00
101-648-845.000	UNCLAIMED BODY SERVICES	2,500.00
101-648-860.000	TRAVEL & MEETINGS	1,700.00
101-648-956.000	MISCELLANEOUS EXPENSE	1,000.00
101-648-957.000	EMPLOYEE TRAINING	500.00
Totals for dept 648 -		96,676.60

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 649		
101-649-715.000	SOCIAL SECURITY	200.00
101-649-715.010	MEDICARE	50.00
101-649-860.000	MILEAGE	11,000.00
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00
101-649-965.500	TRANSPORT WAGES	3,000.00
Totals for dept 649 -		<u>71,675.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 672		
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	3,000.00
Totals for dept 672 -		<u>3,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 691		
101-691-705.000	HOUSING DIRECTOR	50,741.60
101-691-715.000	SOCIAL SECURITY	3,207.98
101-691-715.010	MEDICARE	750.25
101-691-716.000	HEALTH CARE COUNTY SHARE	12,376.08
101-691-717.000	LIFE INSURANCE COUNTY SHARE	322.68
101-691-718.000	RETIREMENT COUNTY SHARE	32,934.00
101-691-719.000	WORKMENS COMPENSATION	143.23
101-691-720.000	VISION	175.68
101-691-721.000	LONGEVITY	1,000.00
101-691-722.000	DENTAL COUNTY SHARE	682.56
101-691-727.000	OFFICE SUPPLIES	300.00
101-691-850.000	TELEPHONE	545.00
101-691-860.000	TRAVEL	400.00
Totals for dept 691 -		<hr/> 103,579.06

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 729		
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00
Totals for dept 729 -		<u>1,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 731 - ECONOMIC DEVELOPMENT		
101-731-748.000	COMMUNITY EVENT SUPPORT	1,000.00
101-731-801.010	CONSULTANT SERVICES	2,000.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00
101-731-806.020	SUBCOMMITTEE SUPPORT	2,000.00
101-731-807.000	EDC CONTRACT MIWRKS	25,000.00
101-731-860.000	TRAVEL	2,000.00
101-731-900.000	MARKETING	7,000.00
101-731-965.000	LOCAL MINI GRANTS	3,000.00
Totals for dept 731 -		44,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 734		
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00
Totals for dept 734 -		<u>6,500.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 806		
101-806-806.000	MAC & UCOA DUES	11,575.00
Totals for dept 806 -		<u>11,575.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 852		
101-852-716.020	BLUE CROSS, RETIREES	50,000.00
101-852-716.800	HRA	140,000.00
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	500.00
101-852-835.100	WELLNESS PROGRAM	1,200.00
Totals for dept 852 -		191,700.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 861		
101-861-718.000	RETIREMENT COUNTY SHARE	100,000.00
Totals for dept 861 -		<u>100,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 865		
101-865-719.000	INSURANCE GENERAL	175,000.00
Totals for dept 865 -		<u>175,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 866		
101-866-719.000	BONDS	250.00
Totals for dept 866 -		<u>250.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 870		
101-870-956.000	UNEMPLOYMENT PAYMENT	3,000.00
Totals for dept 870 -		<u>3,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 890		
101-890-700.000	CONTINGENCY	50,000.00
Totals for dept 890 -		<u>50,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 905		
101-905-956.000	TAX DEBT PAYMENT	1,800.00
Totals for dept 905 -		<u>1,800.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 965		
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATI	200,000.00
Totals for dept 965 -		200,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 966		
101-966-999.000	LANDFILL TRANSFER	9,000.00
Totals for dept 966 -		<u>9,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 967		
101-967-999.000	LAW LIBRARY TRANSFER	20,000.00
Totals for dept 967 -		<u>20,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 968		
101-968-999.000	DHS TRANSFERS	1,500.00
Totals for dept 968 -		<u>1,500.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 969		
101-969-999.000	CHILD CARE TRANSFER	579,268.23
Totals for dept 969 -		<u>579,268.23</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 972		
101-972-999.000	LIQUOR TAX APPROPRIATION	74,000.00
Totals for dept 972 -		<u>74,000.00</u>
TOTAL APPROPRIATIONS		<u>9,727,532.01</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		<u>1,030.92</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000		
201-000-400.000	REVENUE ACCOUNTS	10,000,000.00
Totals for dept 000 -		<hr/> 10,000,000.00
TOTAL ESTIMATED REVENUES		<hr/> 10,000,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
201-000-700.000	EXPENDITURE ACCOUNT	<u>10,000,000.00</u>
Totals for dept 000 -		<u>10,000,000.00</u>
TOTAL APPROPRIATIONS		<u>10,000,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 201		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 000 - PRIMARY		
202-000-400.000	MILLAGE REVENUES	696,285.00
Totals for dept 000 - PRIMARY		<hr/> 696,285.00
TOTAL ESTIMATED REVENUES		<hr/> 696,285.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000 - PRIMARY		
202-000-700.000	LOCAL ROAD EXPENSES	696,285.00
Totals for dept 000 - PRIMARY		696,285.00
TOTAL APPROPRIATIONS		696,285.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 000 - PRIMARY		
205-000-401.000	CAPITAL IMPROVEMENT	324,240.97
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,409,687.76
205-000-417.000	PERSONAL TAXES	1,000.00
205-000-441.000	LCSA DIST. PAYMENTS	9,000.00
205-000-447.000	INTEREST ON TAX	200.00
205-000-614.000	FOIA SERVICE FEES	200.00
205-000-666.000	911 INTEREST	1,300.00
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITL	47,911.30
Totals for dept 000 -		<u>1,793,540.03</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 342		
205-342-400.000	911 TRAINING	13,000.00
Totals for dept 342 -		<hr/> 13,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 347		
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND	149,000.00
Totals for dept 347 -		<hr/> 149,000.00
TOTAL ESTIMATED REVENUES		<hr/> 1,955,540.03

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 000		
205-000-704.000	E911 DIRECTOR WAGE	63,814.40
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	53,144.00
205-000-705.000	DISPATCHER WAGES	239,978.60
205-000-705.010	SENIOR DISPATCHER WAGES	178,974.40
205-000-705.020	PART TIME DISPATCH WAGES	16,202.29
205-000-705.500	SHIFT DIFFERENTIAL	5,700.00
205-000-706.000	SALARY-IT/EMD	27,573.00
205-000-709.000	OVERTIME WAGES	65,000.00
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	45,000.00
205-000-709.020	COMP TIME USED	1,500.00
205-000-715.000	SOCIAL SECURITY	36,252.99
205-000-715.010	MEDICARE	8,568.01
205-000-716.000	HEALTH CARE COUNTY SHARE	158,500.20
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	8,244.56
205-000-716.800	HRA	20,000.00
205-000-717.000	LIFE INSURANCE	4,555.04
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00
205-000-718.000	RETIREMENT	76,442.64
205-000-719.000	WORKMENS COMPENSATION	1,713.60
205-000-720.000	VISION	2,596.44
205-000-721.000	LONGEVITY	4,205.00
205-000-722.000	DENTAL	10,473.24
205-000-727.000	OFFICE SUPPLIES	2,000.00
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00
205-000-804.000	ATTORNEY FEES	5,000.00
205-000-806.000	DUES AND SUBSCRIPTIONS	2,200.00
205-000-811.000	E911 COST ALLOCATION	66,366.65
205-000-814.000	SERVICE CONTRACTS-OTHER	91,110.00
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	700.00
205-000-850.000	PHONE EXPENSE	1,800.00
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	15,000.00
205-000-870.000	UNEMPLOYMENT	2,500.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	7,000.00
205-000-920.020	WATER - DISPATCH COSTS	1,200.00
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPEC	6,000.00
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	2,000.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	12,000.00
205-000-957.100	PUBLIC EDUCATION	2,000.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,000.00
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	40,000.00
205-000-978.000	CAPITAL EQUIP UNDER \$3000	12,000.00
205-000-979.000	CAPITAL PLANNING	474,146.41
Totals for dept 000 -		1,778,421.47

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 342		
205-342-723.000	911 TRAINING COURSE REGIST AND FEI	5,000.00
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00
Totals for dept 342 -		<u>13,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 347 - 911	STATE SURCHARGE FUND	
205-347-723.000	911 EMP ASSISTANCE PROGRAM	6,000.00
205-347-807.000	SERVICE CONTRACTS	73,672.42
205-347-850.000	PHONE EXPENSES	9,000.00
205-347-851.020	RADIO LICENSING AND MIC FEES	4,000.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	12,515.00
205-347-851.040	RECORDING MAINTENANCE SERVICES	4,000.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	35,000.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	4,812.58
Totals for dept 347 -		149,000.00
TOTAL APPROPRIATIONS		1,940,421.47
NET OF REVENUES/APPROPRIATIONS - FUND 205		15,118.56
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 314 - RCJ MINISTRIES		
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTION	8,000.00
Totals for dept 314 - RCJ MINISTRIES		<hr/> 8,000.00

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 315		
207-315-403.000	TAXES - ROAD PATROL	2,087,326.00
207-315-417.000	PERSONAL TAXES	2,500.00
207-315-441.000	LCSA DIST. PAYMENTS	12,500.00
207-315-447.000	INTEREST ON TAX	500.00
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPM	15,000.00
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	1,650.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNI	5,000.00
207-315-544.000	TRANSPORTING PRISONERS	1,000.00
207-315-556.000	RESTITUTION	3,500.00
207-315-571.000	DWI SOBRIETY COURT	2,400.00
207-315-576.000	LIQUOR LICENSE FEES	1,500.00
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIAB1	50,000.00
207-315-619.000	SEX OFFENDER FEES	750.00
207-315-622.040	JUVENILE DNA FEES	100.00
207-315-627.000	SERVING PAPERS	30,000.00
207-315-629.000	PHOTOS	2,000.00
207-315-650.000	PBT TEST	6,000.00
207-315-666.000	INTEREST	4,000.00
207-315-669.000	DONATIONS	3,000.00
207-315-671.000	SALE OF EQUIPMENT	7,000.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	25,000.00
207-315-676.500	OTHER REVENUES	1,000.00
207-315-682.000	MISC REIMBURSEMENTS	1,000.00
207-315-685.500	TRANSPORTING FOR FR OF COURT	1,000.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	8,000.00
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	46,000.00
Totals for dept 315 -		2,317,726.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 316		
207-316-543.000	SECONDARY ROAD PATROL GRANT	26,390.00
Totals for dept 316 -		<hr/> 26,390.00
TOTAL ESTIMATED REVENUES		<hr/> 2,352,116.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 314 - RCJ MINISTRIES		
207-314-752.000	SUPPLIES	2,000.00
207-314-767.000	UNIFORMS AND CLOTHING	1,500.00
207-314-801.000	CONTRACT SERVICES MINIISTRY OVERS1	2,500.00
207-314-880.000	COMMUNITY PROMOTION	2,000.00
Totals for dept 314 - RCJ MINISTRIES		<u>8,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 315		
207-315-704.000	SALARY - LT.	61,172.80
207-315-705.000	PERMANENT HIRE	901,879.00
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	13,000.00
207-315-705.500	SHIFT DIFFERENTIAL	9,500.00
207-315-708.750	FITNESS INCENTIVE	12,000.00
207-315-709.000	OVERTIME	119,028.00
207-315-709.010	HOLIDAY PAY	49,431.36
207-315-709.500	OFFICER TRANSPORT PAY	4,000.00
207-315-715.000	SOCIAL SECURITY	69,042.62
207-315-715.010	MEDICARE	16,147.07
207-315-716.000	HEALTH CARE COUNTY SHARE	181,239.42
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	18,515.00
207-315-716.750	RETIREE HEALTH INSURANCE	21,511.62
207-315-716.800	HRA	25,000.00
207-315-717.000	LIFE INSURANCE	7,055.76
207-315-717.500	PRESCRIPTIONS	500.00
207-315-718.000	RETIREMENT	247,226.61
207-315-718.750	RETIREE CASHOUT	10,000.00
207-315-719.000	WORKERS COMP	39,309.75
207-315-720.000	VISION	3,345.84
207-315-721.000	LONGEVITY	12,095.00
207-315-722.000	DENTAL	16,620.06
207-315-727.000	OFFICE SUPPLIES	5,000.00
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00
207-315-744.000	OTHER SUPPLIES	6,500.00
207-315-746.000	UNIFORMS	10,000.00
207-315-747.000	GAS AND OIL	54,000.00
207-315-807.000	SERVICE CONTRACTS	5,000.00
207-315-810.000	CLEANING UNIFORMS	4,000.00
207-315-812.000	SEX OFFENDER	200.00
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,000.00
207-315-835.100	WELLNESS PROGRAM	1,500.00
207-315-850.000	PHONE EXPENSE	5,000.00
207-315-851.000	RADIO MAINTENANCE	1,000.00
207-315-860.000	TRAVEL	400.00
207-315-861.000	FREIGHT	100.00
207-315-931.000	EQUIPMENT REPAIR	2,000.00
207-315-932.000	VEHICLE REPAIR	16,500.00
207-315-956.000	TAX ADJUSTMENTS	1,000.00
207-315-957.000	EMPLOYEE TRAINING	30,000.00
207-315-959.000	302 Funds Training	5,000.00
207-315-977.000	MACHINERY & EQUIPMENT	80,000.00
207-315-978.000	VEHICLES	120,000.00
Totals for dept 315 -		2,200,819.91

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 316		
207-316-705.000	PERMANENT HIRE	54,054.00
207-316-708.750	FITNESS INCENTIVE	400.00
207-316-709.010	HOLIDAY PAY	2,920.50
207-316-715.000	SOCIAL SECURITY	4,211.08
207-316-715.010	MEDICARE	984.85
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00
207-316-716.800	HRA	500.00
207-316-717.000	LIFE INSURANCE	393.25
207-316-718.000	RETIREMENT	12,127.62
207-316-719.000	WORKMAN'S COMP	2,398.00
207-316-720.000	VISION	248.16
207-316-721.000	LONGEVITY	590.00
207-316-722.000	DENTAL	1,277.60
207-316-747.000	GAS	18,000.00
Totals for dept 316 -		104,277.06
TOTAL APPROPRIATIONS		2,313,096.97
NET OF REVENUES/APPROPRIATIONS - FUND 207		39,019.03
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 000		
211-000-400.000	REVENUE ACCOUNTS	30,000.00
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00
Totals for dept 000 -		<hr/> 31,000.00
TOTAL ESTIMATED REVENUES		<hr/> 31,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
211-000-700.000	EXPENDITURES	31,000.00
Totals for dept 000 -		31,000.00
TOTAL APPROPRIATIONS		31,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 281 - STATE GRANT SPECIALTY COURT		
212-281-542.000	STATE GRANT FUNDS	101,000.00
Totals for dept 281 - STATE GRANT SPECIALTY COURT		<hr/> 101,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 283 - FEDERAL GRANT SPECIALTY COURT		
212-283-503.000	FEDERAL GRANT FUNDS	120,000.00
Totals for dept 283 - FEDERAL GRANT SPECIALTY COURI		120,000.00
TOTAL ESTIMATED REVENUES		221,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 281 - STATE	GRANT SPECIALTY COURT	
212-281-703.000	PROGRAM COORD/CASE MGRS	47,478.08
212-281-715.000	SOCIAL SECURITY	2,280.00
212-281-715.010	MEDICAIRE	720.00
212-281-716.000	HEALTH CARE COUNTY SHARE	16,500.00
212-281-716.800	HRA	327.50
212-281-717.000	LIFE INSURANCE COUNTY SHARE	587.50
212-281-718.000	RETIREMENT COUNTY SHARE	2,500.00
212-281-719.000	WORK COMP	1,175.00
212-281-720.000	VISION	250.00
212-281-722.000	DENTAL COUNTY SHARE	1,175.00
212-281-725.000	SHERIFF PARTICIPATION	4,500.00
212-281-760.000	TESTING	8,000.00
212-281-801.000	CONTRACT ATTORNEYS	2,520.00
212-281-805.000	ASSESSMENT FEES	3,605.00
212-281-880.000	COMMUNITY PROMOTION	3,964.50
212-281-913.000	TEAM TRAVEL	5,417.42
Totals for dept 281 - STATE GRANT SPECIALTY COURT		101,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 283 - FEDERAL GRANT SPECIALTY COURT		
212-283-702.000	LOCAL ADMINISTRATOR SALARY	16,992.00
212-283-703.000	PROGRAM COORD/CASE MGR	40,600.00
212-283-704.000	ADMIN ASSISTANT	1,824.00
212-283-705.000	COURT LIASION SALARY	11,000.00
212-283-715.000	SOCIAL SECURITY	1,589.68
212-283-715.010	MEDICARE	154.52
212-283-716.000	HEALTH CARE COUNTY SHARE	11,400.00
212-283-718.000	RETIREMENT COUNTY SHARE	4,300.00
212-283-719.000	WORK COMP	570.00
212-283-720.000	VISION	170.22
212-283-722.000	DENTAL COUNTY SHARE	285.00
212-283-752.000	OFFICE SUPPLIES	560.00
212-283-755.000	TESTING SUPPLIES	13,060.00
212-283-760.000	TESTING	17,554.00
Totals for dept 283 - FEDERAL GRANT SPECIALTY COURI		120,059.42
TOTAL APPROPRIATIONS		221,059.42
NET OF REVENUES/APPROPRIATIONS - FUND 212		(59.42)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 430		
213-430-400.000	OTHER REVENUE	44,600.00
213-430-477.000	DOG LICENSES	22,000.00
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	32,500.00
213-430-657.000	ORDINANCE VIOLATION FEES AND FINES	22,500.00
213-430-671.000	DOG AT LARGE	33,000.00
213-430-699.000	TRANSFER FROM MILLAGE FUND	348,143.00
Totals for dept 430 -		<u>502,743.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS		
213-434-403.000	CURRENT TAXES	208,885.78
Totals for dept 434 - ANIMAL CONTROL PROGRAM OPERAI		<hr/> 208,885.78
TOTAL ESTIMATED REVENUES		<hr/> 711,628.78

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 430		
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,940.80
213-430-705.020	SALARY - ACO FULL TIME	68,057.60
213-430-706.000	PART-TIME HIRE	74,314.56
213-430-709.000	OVERTIME	2,500.00
213-430-715.000	SOCIAL SECURITY	12,033.21
213-430-715.010	MEDICARE	2,813.99
213-430-716.000	HEALTH CARE COUNTY SHARE	40,222.20
213-430-716.800	HRA	5,000.00
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,123.56
213-430-718.000	RETIREMENT COUNTY SHARE	107,556.06
213-430-719.000	WORKMENS COMPENSATION	2,775.17
213-430-720.000	VISION	599.52
213-430-721.000	LONGEVITY	1,755.00
213-430-722.000	DENTAL COUNTY SHARE	3,021.12
213-430-728.000	PRINTING-DOG LICENSE	850.00
213-430-746.000	UNIFORMS	2,000.00
213-430-747.000	GAS AND OIL	9,000.00
213-430-850.000	PHONE EXPENSE	2,500.00
213-430-860.000	TRAVEL	500.00
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	5,000.00
213-430-957.000	EMPLOYEE TRAINING	2,000.00
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00
213-430-978.000	VEHICLES	45,000.00
Totals for dept 430 -		440,062.79

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 434 - ANIMAL	CONTROL PROGRAM OPERATIONS	
213-434-703.000	SALARIES - SUPERVISOR	65,998.40
213-434-709.000	FICA	4,126.93
213-434-711.000	MEDICARE	965.17
213-434-713.000	OVERTIME	500.00
213-434-714.000	OVERTIME	565.00
213-434-716.000	DEFINED CONTRIBUTION	1,876.33
213-434-717.000	LIFE INSURANCE COUNTY SHARE	629.04
213-434-718.000	HEALTH INSURANCE	30,528.17
213-434-719.000	WORK COMP	943.78
213-434-720.000	VISION	550.20
213-434-721.000	CLOTHING AND UNIFORMS	2,000.00
213-434-722.000	DENTAL COUNTY SHARE	930.72
213-434-723.000	HSA	2,000.00
213-434-727.100	SOFTWARE SUPPORT	2,500.00
213-434-757.000	OFFICE SUPPLIES	2,500.00
213-434-807.000	SECURITY - EPS	1,100.00
213-434-850.000	TELEPHONE	4,000.00
213-434-860.000	TRAVEL	500.00
213-434-861.000	FREIGHT	550.00
213-434-901.000	ADVERTISING/PUBLIC ED	500.00
213-434-910.000	PROFESSIONAL DEVELOPMENT/TRAINING	2,000.00
213-434-916.000	MEDICAL WASTE DISPOSAL	200.00
213-434-919.000	GARBAGE REMOVAL	1,500.00
213-434-920.000	ELECTRIC UTILITIES	25,000.00
213-434-930.000	BUILDINGS AND GROUNDS REPAIR	5,000.00
213-434-934.000	OTHER REPAIRS	10,000.00
213-434-935.000	SNOW REMOVAL	7,500.00
213-434-977.000	MACHINERY AND EQUIPMENT	1,500.00
Totals for dept 434 - ANIMAL CONTROL PROGRAM OPERAI		175,963.74
TOTAL APPROPRIATIONS		616,026.53
NET OF REVENUES/APPROPRIATIONS - FUND 213		95,602.25
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 000		
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00
215-000-400.030	FOC CRP REVENUES	235,000.00
215-000-400.040	FOC FEDERAL INCENTIVE	53,000.00
215-000-400.070	FOC PROCESSING FEE	2,500.00
215-000-400.200	FOC PT SANCTION FEE	100.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,000.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	500.00
215-000-400.270	FOC WARRANT FEES #2	100.00
215-000-400.280	LICENSE CLEARANCE FEE	100.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	108,002.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	4,620.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	8,000.00
Totals for dept 000 -		427,922.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 140		
215-140-400.000	SMILE REVENUE	45.00
Totals for dept 140 -		<hr/> 45.00
TOTAL ESTIMATED REVENUES		<hr/> 427,967.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 140		
215-140-700.000	SMILE	80.00
215-140-715.000	SOCIAL SECURITY	5.00
215-140-715.010	MEDICARE	5.00
215-140-718.000	RETIREMENT COUNTY SHARE	5.00
Totals for dept 140 -		95.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 141		
215-141-703.000	FRIEND OF THE COURT WAGES	36,293.00
215-141-703.050	FOC REFEREE WAGES	14,114.00
215-141-704.100	FOC PERMANENT HIRE WAGES	209,265.00
215-141-706.000	CER SUPPLEMENT WAGES	1,100.00
215-141-715.000	SOCIAL SECURITY	16,600.00
215-141-715.010	MEDICARE	3,885.00
215-141-716.000	HEALTH CARE COUNTY SHARE	61,879.44
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,080.00
215-141-716.800	HRA	9,000.00
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,730.00
215-141-718.000	RETIREMENT COUNTY SHARE	34,500.00
215-141-719.000	WORKMENS COMPENSATION	780.00
215-141-720.000	VISION	1,180.00
215-141-721.000	LONGEVITY	1,925.00
215-141-722.000	DENTAL COUNTY SHARE	5,640.00
215-141-727.000	OFFICE SUPPLIES	6,000.00
215-141-729.000	POSTAGE EXPENSES	5,500.00
215-141-804.000	LEGAL FEES	900.00
215-141-807.000	SERVICE CONTRACTS	6,000.00
215-141-835.000	HEALTH SERVICES	50.00
215-141-850.000	TELEPHONE	1,650.00
215-141-860.000	TRAVEL	500.00
215-141-900.000	ADVERTISING	100.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00
215-141-942.000	EQUIPMENT RENTAL	1,300.00
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RET	1,200.00
215-141-957.000	EMPLOYEE TRAINING	200.00
Totals for dept 141 -		427,871.44
TOTAL APPROPRIATIONS		427,966.44
NET OF REVENUES/APPROPRIATIONS - FUND 215		0.56
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000		
217-000-400.000	REVENUE ACCOUNTS	7,500.00
Totals for dept 000 -		<hr/> 7,500.00
TOTAL ESTIMATED REVENUES		<hr/> 7,500.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000 - PRIMARY		
217-000-999.000	TRANSFER TO FAMILY CT ATTORNEY	7,500.00
Totals for dept 000 - PRIMARY		7,500.00
TOTAL APPROPRIATIONS		7,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 217		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000		
227-000-581.000	APPROPRIATION FROM GEN FUND	9,000.00
227-000-666.000	INTEREST ON INVESTMENTS	6,000.00
Totals for dept 000 -		<hr/> 15,000.00
TOTAL ESTIMATED REVENUES		<hr/> 15,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
227-000-715.010	MEDICARE	45.03
227-000-815.000	LEACHATE DISPOSAL	14,954.37
Totals for dept 000 -		14,999.40
TOTAL APPROPRIATIONS		14,999.40
NET OF REVENUES/APPROPRIATIONS - FUND 227		0.60
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000		
256-000-400.000	REVENUE ACCOUNTS	45,000.00
Totals for dept 000 -		<hr/> 45,000.00
TOTAL ESTIMATED REVENUES		<hr/> 45,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
256-000-705.000	FILM TO IMAGE WAGES	12,500.00
256-000-715.000	SOCIAL SECURITY	775.00
256-000-715.010	MEDICARE	182.00
256-000-727.000	OFFICE SUPPLIES	1,500.00
256-000-729.000	MICROFILM EXPENSES	1,000.00
256-000-806.000	DUES AND SUBSCRIPTIONS	500.00
256-000-807.000	SERVICE CONTRACTS	45,000.00
256-000-811.000	COST ALLOCATION	1,000.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00
256-000-930.000	OFFICE IMPROVEMENTS	2,000.00
256-000-957.000	EMPLOYEE TRAINING	1,000.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00
Totals for dept 000 -		69,457.00
TOTAL APPROPRIATIONS		69,457.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		(24,457.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000 - PRIMARY		
261-000-571.000	INDIGENT DEFENSE GRANT	160,000.00
261-000-699.000	TRANSFER FROM OTHER FUNDS	200,000.00
Totals for dept 000 - PRIMARY		<hr/> 360,000.00
TOTAL ESTIMATED REVENUES		<hr/> 360,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000 - PRIMARY		
261-000-719.000	LIABILITY AND WORK COMP	1,000.00
261-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$1	2,000.00
261-000-801.000	CONTRACT ATTORNEYS	340,000.00
261-000-802.000	JURY FEES	10,000.00
261-000-860.000	TRAVEL	2,000.00
261-000-957.000	EMPLOYEE TRAINING	5,000.00
Totals for dept 000 - PRIMARY		<u>360,000.00</u>
TOTAL APPROPRIATIONS		<u>360,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 261		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 219		
263-219-479.000	NEW PISTOL PERMITS	3,000.00
263-219-480.000	RENEWAL PISTOL PERMITS	13,000.00
263-219-671.000	OTHER REVENUE/FEES	50.00
Totals for dept 219 -		<u>16,050.00</u>
TOTAL ESTIMATED REVENUES		<u>16,050.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 219		
263-219-705.000	SALARY - PERM HIRE	12,500.00
263-219-715.000	SOCIAL SECURITY	750.00
263-219-715.010	MEDICARE	182.00
263-219-727.000	OFFICE SUPPLIES	1,000.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00
263-219-807.000	SERVICE CONTRACTS	5,000.00
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00
263-219-860.000	MILEAGE	800.00
263-219-957.000	EMPLOYEE TRAINING	750.00
Totals for dept 219 -		24,482.00
TOTAL APPROPRIATIONS		
		24,482.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		(8,432.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 320		
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00
Totals for dept 320 -		<hr/> 10,000.00
TOTAL ESTIMATED REVENUES		<hr/> 10,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 320		
266-320-704.000	WAGES - TRAINING HOURS	24,000.00
266-320-709.000	OVERTIME WAGES - TRAINING	2,500.00
266-320-715.000	SOCIAL SECURITY	1,420.00
266-320-715.010	MEDICARE	297.00
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	1,400.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	2,000.00
Totals for dept 320 -		31,617.00
TOTAL APPROPRIATIONS		31,617.00
NET OF REVENUES/APPROPRIATIONS - FUND 266		(21,617.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000		
267-000-400.000	WELFARE FRAUD	200.00
Totals for dept 000 -		<hr/> 200.00
TOTAL ESTIMATED REVENUES		<hr/> 200.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
267-000-700.000	WELFARE FRAUD EXPENDITURE	200.00
Totals for dept 000 -		200.00
TOTAL APPROPRIATIONS		200.00
NET OF REVENUES/APPROPRIATIONS - FUND 267		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000		
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	19,000.00
269-000-656.000	PENAL FINES	2,500.00
269-000-699.000	TRANSFER FROM OTHER FUNDS	2,500.00
Totals for dept 000 -		<hr/> 24,000.00
TOTAL ESTIMATED REVENUES		<hr/> 24,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
269-000-700.000	EXPENDITURE CONTROL	23,341.25
269-000-703.000	SALARY	610.00
269-000-715.000	SOCIAL SECURITY	38.00
269-000-715.010	MEDICARE	9.00
269-000-719.000	WORKMENS COMPENSATION	1.75
Totals for dept 000 -		<hr/> 24,000.00
TOTAL APPROPRIATIONS		<hr/> 24,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000		
276-000-400.000	REVENUE CONTROL	60,000.00
Totals for dept 000 -		<hr/> 60,000.00
TOTAL ESTIMATED REVENUES		<hr/> 60,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
276-000-700.000	EXPENDITURE CONTROL	60,000.00
Totals for dept 000 -		60,000.00
TOTAL APPROPRIATIONS		60,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 276		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000		
277-000-400.000	REVENUE CONTROL	40,000.00
Totals for dept 000 -		<hr/> 40,000.00
TOTAL ESTIMATED REVENUES		<hr/> 40,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
277-000-700.000	EXPENDITURE CONTROL	40,000.00
Totals for dept 000 -		40,000.00
TOTAL APPROPRIATIONS		40,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 277		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000		
280-000-400.000	ADMIN REVENUE	2,000.00
Totals for dept 000 -		<hr/> 2,000.00
TOTAL ESTIMATED REVENUES		<hr/> 2,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
280-000-700.000	ADMIN EXPENSES	2,000.00
Totals for dept 000 -		2,000.00
TOTAL APPROPRIATIONS		2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 000		
282-000-400.000	BASIC GRANT	15,000.00
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00
Totals for dept 000 - PRIMARY		<hr/> 90,000.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 662 - CHILD CARE-FAMILY COURT		
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04
282-662-656.000	JUV. CIVIL INFRACTION FINE	2,000.00
Totals for dept 662 - CHILD CARE-FAMILY COURT		29,317.04
TOTAL ESTIMATED REVENUES		119,317.04

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 662 - CHILD CARE-FAMILY COURT		
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04
282-662-811.000	CENTRAL SERVICE COST ALLOCATION	17,500.00
282-662-845.000	CCF INDIRECT COST EXPENDITURE	39,500.00
282-662-850.000	SCHOOL COUNSELING SERVICES	20,000.00
Totals for dept 662 - CHILD CARE-FAMILY COURT		104,317.04

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 665		
282-665-704.020	SALARY - NEGLECT LIAISON	10,576.21
282-665-715.000	SOCIAL SECURITY	690.88
282-665-715.010	MEDICARE	152.10
282-665-716.000	HEALTH CARE COUNTY SHARE	1,490.02
282-665-716.040	BCN/Dental Tax	47.64
282-665-716.800	HRA	1,000.00
282-665-717.000	LIFE INSURANCE COUNTY SHARE	92.07
282-665-718.000	RETIREMENT COUNTY SHARE	598.93
282-665-719.000	WORKMENS COMPENSATION	75.00
282-665-720.000	VISION	25.31
282-665-721.000	LONGEVITY	147.50
282-665-722.000	DENTAL COUNTY SHARE	104.34
Totals for dept 665 -		15,000.00
TOTAL APPROPRIATIONS		119,317.04
NET OF REVENUES/APPROPRIATIONS - FUND 282		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 000		
283-000-400.000	REVENUE ACCOUNTS	1,392,571.90
283-000-441.000	LCSA DIST. PAYMENTS	15,000.00
Totals for dept 000 - PRIMARY		<hr/> 1,407,571.90
TOTAL ESTIMATED REVENUES		<hr/> 1,407,571.90

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
283-000-700.000	EXPENSES	1,407,571.90
Totals for dept 000 -		<u>1,407,571.90</u>
TOTAL APPROPRIATIONS		<u>1,407,571.90</u>
NET OF REVENUES/APPROPRIATIONS - FUND 283		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 662		
292-662-540.000	FAMILY COURT STATE GRANTS	579,268.23
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	579,268.23
292-662-601.010	FAMILY CT PARENT	17,500.00
292-662-601.100	FAMILY CT GOVERNMENTAL	2,500.00
292-662-601.130	REIMBURSEMENT	20,000.00
Totals for dept 662 -		<u>1,198,536.46</u>
TOTAL ESTIMATED REVENUES		<u>1,198,536.46</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 662		
292-662-704.500	JUVENILE DIRECTOR/REFEREE	56,303.28
292-662-705.000	FT PROBATION OFFICERS	79,991.86
292-662-708.500	ON CALL	7,300.00
292-662-713.000	COURT SCHOOL WORKERS	4,950.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	11,000.00
292-662-715.000	SOCIAL SECURITY	10,620.72
292-662-715.010	MEDICARE	2,490.52
292-662-716.000	HEALTH CARE COUNTY SHARE	14,921.23
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28
292-662-716.040	BCN/Dental Tax	692.58
292-662-716.800	HRA	9,000.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,505.43
292-662-718.000	RETIREMENT COUNTY SHARE	8,585.37
292-662-719.000	WORKMENS COMPENSATION	499.65
292-662-720.000	VISION	570.23
292-662-721.000	LONGEVITY	898.89
292-662-722.000	DENTAL COUNTY SHARE	2,424.42
292-662-804.000	COUNSELING-CONTRACTED	80,000.00
292-662-804.010	COUNSELING - OTHER	6,000.00
292-662-805.000	TETHER - CONTRACTED	18,000.00
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	20,000.00
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER	6,000.00
292-662-810.000	DRUG TESTING AND SUPPLIES	3,000.00
292-662-812.010	BOOT CAMPS	19,000.00
292-662-814.000	DETENTION RCJDC	100,000.00
292-662-814.010	DETENTION-OTHER	35,000.00
292-662-815.000	PLACEMENT COSTS-NON SECURE	160,000.00
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00
292-662-816.000	PLACEMENT COSTS OUT OF STATE	70,000.00
292-662-817.000	INDEPENDANT LIVING	10,000.00
292-662-844.000	FOSTER CARE-PER DIEM	50,000.00
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00
292-662-845.600	PLACEMENT NSP	1,000.00
292-662-845.800	DETENTION NSP	1,000.00
292-662-849.000	NON-REIMBURSEABLE	3,000.00
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,960.00
292-662-860.010	MILEAGE - VOLUNTEERS	5,800.00
292-662-861.000	MILEAGE OTHER	1,425.00
292-662-954.000	DUES AND SUBSRIPTIONS	200.00
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00
292-662-958.000	ON CALL PHONE EXPENSES	1,920.00
Totals for dept 662 - CHILD CARE-FAMILY COURT		1,198,536.46
TOTAL APPROPRIATIONS		1,198,536.46
NET OF REVENUES/APPROPRIATIONS - FUND 292		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 000		
297-000-403.000	GYPSY MOTH TAX	174,072.00
297-000-417.000	PERSONAL TAXES	500.00
297-000-441.000	LCSA DIST. PAYMENTS	3,500.00
297-000-447.000	INTEREST ON TAX	150.00
297-000-666.000	INTEREST ON INVESTMENTS	10,000.00
Totals for dept 000 -		<hr/> 188,222.00
TOTAL ESTIMATED REVENUES		<hr/> 188,222.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
297-000-703.000	SALARY-ASSISTANT	11,600.00
297-000-705.000	SALARY COORDINATOR	22,214.40
297-000-706.000	PART-TIME HIRE	20,000.00
297-000-715.000	SOCIAL SECURITY TAX	3,196.49
297-000-715.010	MEDICARE	515.31
297-000-719.000	WORKMENS COMPENSATION	3,017.00
297-000-727.000	OFFICE SUPPLIES	1,000.00
297-000-727.500	EQUIPMENT UNDER \$3000	2,000.00
297-000-728.000	PRINTING	1,000.00
297-000-729.000	POSTAGE	4,000.00
297-000-748.000	COMMUNITY PROMOTION	1,000.00
297-000-804.000	TRANSFER TO MSUE OVERSIGHT FEES	37,218.65
297-000-811.000	COST ALLOCATION	18,000.00
297-000-814.500	GIS IMPROVEMENT PROGRAM	10,000.00
297-000-835.000	HEALTH SERVICES - New Hires	5,250.00
297-000-850.000	TELEPHONE EXP	800.00
297-000-860.000	TRAVEL	5,000.00
297-000-860.010	FEES AND DUES	250.00
297-000-870.000	UNEMPLOYMENT	5,000.00
297-000-900.000	GYPSY MOTH SPRAYING	600,000.00
297-000-956.000	MISC.	500.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	500.00
Totals for dept 000 -		<u>752,061.85</u>
TOTAL APPROPRIATIONS		<u>752,061.85</u>
NET OF REVENUES/APPROPRIATIONS - FUND 297		(563,839.85)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 681		
298-681-403.000	CURRENT TAXES	232,560.00
298-681-441.000	LCSA DIST. PAYMENTS	2,500.00
298-681-447.000	INTEREST ON TAX	100.00
Totals for dept 681 -		<hr/> 235,160.00
TOTAL ESTIMATED REVENUES		<hr/> 235,160.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 681		
298-681-703.000	DIRECTOR	44,499.00
298-681-704.000	SALARY - FULL TIME	34,015.80
298-681-715.000	SOCIAL SECURITY	2,758.94
298-681-715.010	MEDICARE	645.24
298-681-716.000	HEALTH CARE COUNTY SHARE	27,846.12
298-681-716.800	HRA	1,000.00
298-681-717.000	LIFE INSURANCE COUNTY SHARE	631.20
298-681-718.000	RETIREMENT COUNTY SHARE	3,925.74
298-681-719.000	WORKMENS COMPENSATION	129.05
298-681-720.000	VISION	423.84
298-681-722.000	DENTAL COUNTY SHARE	1,227.60
298-681-725.000	ADVERTISING	3,500.00
298-681-727.000	OFFICE SUPPLIES	1,500.00
298-681-746.000	UNIFORMS	500.00
298-681-806.010	SUBSCRIPTIONS	300.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	15,000.00
298-681-814.010	FORM PREPARATION	200.00
298-681-833.000	BURIALS	25,000.00
298-681-833.010	GRAVE MARKERS	1,500.00
298-681-846.080	MEDICAL TRANSPORTATION	11,500.00
298-681-848.000	VETERANS RELIEF	30,000.00
298-681-850.000	TELEPHONE	600.00
298-681-851.000	EQUIPMENT MAINTENANCE	3,000.00
298-681-860.000	STAFF MILEAGE	4,000.00
298-681-860.100	PER DIEM MILEAGE	500.00
298-681-870.000	GENERAL RELIEF	1,000.00
298-681-957.000	EMPLOYEE TRAINING	4,000.00
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	2,000.00
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00
Totals for dept 681 -		223,202.53
TOTAL APPROPRIATIONS		223,202.53
NET OF REVENUES/APPROPRIATIONS - FUND 298		11,957.47
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 000		
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEM	13,500.00
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	35,000.00
299-000-580.000	RENTAL FEES	500,000.00
Totals for dept 000 -		<u>548,500.00</u>
TOTAL ESTIMATED REVENUES		<u>548,500.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
299-000-704.000	SALARY - DIRECTOR	47,465.73
299-000-704.500	CO-DEPUTY DIRECTORS	43,472.00
299-000-705.000	FULL TIME	55,452.80
299-000-705.500	PARA PROFESSIONAL SALARY	31,762.00
299-000-706.000	PART-TIME HIRE	118,272.68
299-000-709.000	OVERTIME	2,500.00
299-000-715.000	SOCIAL SECURITY	16,553.88
299-000-715.010	MEDICARE	3,871.47
299-000-716.000	HEALTH CARE COUNTY SHARE	62,037.25
299-000-716.800	HRA	7,000.00
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,306.52
299-000-718.000	RETIREMENT COUNTY SHARE	66,178.60
299-000-719.000	WORKMENS COMPENSATION	2,000.00
299-000-720.000	VISION	940.56
299-000-721.000	LONGEVITY	1,545.00
299-000-722.000	DENTAL COUNTY SHARE	4,185.12
299-000-727.000	OFFICE SUPPLIES	1,000.00
299-000-728.000	EDUCATIONAL SUPPORT	6,000.00
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	500.00
299-000-745.000	CLOTHING AND BEDDING	1,500.00
299-000-747.000	GAS/OIL	500.00
299-000-810.000	FOOD	20,000.00
299-000-813.000	JANITORIAL SUPPLIES	3,000.00
299-000-814.000	CONTRACTUTAL SERVICES	15,000.00
299-000-834.000	HEALTH SERVICES NEW HIRES	250.00
299-000-835.100	HEALTH SERVICES	1,000.00
299-000-850.000	TELEPHONE	1,100.00
299-000-860.000	TRAVEL	500.00
299-000-861.000	FREIGHT	500.00
299-000-920.000	UTILITIES	14,000.00
299-000-932.000	VEHICLE REPAIR	750.00
299-000-956.000	UNEMPLOYMENT	1,000.00
299-000-957.000	EMPLOYEE TRAINING	3,250.00
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00
299-000-977.000	EQUIPMENT	3,000.00
Totals for dept 000 -		548,393.61
TOTAL APPROPRIATIONS		548,393.61
NET OF REVENUES/APPROPRIATIONS - FUND 299		106.39
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 000		
420-000-403.000	CURRENT TAXES	348,143.00
420-000-417.000	PERSONAL TAXES	500.00
420-000-441.000	LCSA DIST. PAYMENTS	3,500.00
420-000-447.000	INTEREST ON TAX	100.00
Totals for dept 000 -		<hr/> 352,243.00
TOTAL ESTIMATED REVENUES		<hr/> 352,243.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	348,143.00
Totals for dept 000 -		348,143.00
TOTAL APPROPRIATIONS		348,143.00
NET OF REVENUES/APPROPRIATIONS - FUND 420		4,100.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 000		
581-000-400.000	HANGER RENT	39,000.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	56,000.00
581-000-649.000	GAS	45,000.00
Totals for dept 000 -		<u>140,000.00</u>
TOTAL ESTIMATED REVENUES		<u>140,000.00</u>

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
581-000-704.000	SALARY - MANAGER	24,000.00
581-000-715.000	SOCIAL SECURITY	1,596.81
581-000-715.010	MEDICARE	373.45
581-000-716.000	HEALTH CARE COUNTY SHARE	12,376.08
581-000-716.800	HRA	2,500.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	244.81
581-000-718.000	RETIREMENT COUNTY SHARE	17,204.00
581-000-719.000	AIRPORT INSURANCE	1,000.00
581-000-719.010	WORKMENS COMPENSATION	472.00
581-000-720.000	VISION	175.68
581-000-721.000	LONGEVITY	755.00
581-000-722.000	DENTAL COUNTY SHARE	682.56
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00
581-000-743.000	FIRE FIGHTING SUPPLIES	250.00
581-000-747.000	GAS AND OIL	5,000.00
581-000-747.500	GASOLINE-CREDIT CARD	37,000.00
581-000-806.000	DUES	300.00
581-000-807.000	SERVICE CONTRACTS	900.00
581-000-850.000	TELEPHONE	1,000.00
581-000-860.000	TRAVEL	500.00
581-000-920.000	UTILITIES	8,000.00
581-000-931.000	REPAIR ON EQUIPMENT	2,000.00
581-000-935.000	GROUNDS CARE	7,500.00
581-000-957.000	EMPLOYEE TRAINING	500.00
581-000-976.000	BUILDING IMPROVEMENTS	136.05
581-000-977.000	MACHINERY AND EQUIPMENT	25,000.00
Totals for dept 000 -		151,466.44
TOTAL APPROPRIATIONS		151,466.44
NET OF REVENUES/APPROPRIATIONS - FUND 581		(11,466.44)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
ESTIMATED REVENUES		
Dept 000		
595-000-400.000	REVENUE ACCOUNTS	100,000.00
595-000-501.000	PURCHASE OF WHITES	3,000.00
595-000-602.000	PIZZA	2,500.00
595-000-603.010	POP	3,000.00
595-000-604.000	COFFEE	200.00
595-000-605.000	NOODLES	1,000.00
595-000-606.000	CHICKEN AND SUBS	1,100.00
595-000-630.000	TELEPHONE REVENUE, INMATES	65,000.00
Totals for dept 000 - PRIMARY		175,800.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
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ESTIMATED REVENUES		
Dept 192 - COLLECTIONS AND DISBRUSEMENTS		
595-192-626.000	REFUND TO INMATE	3,545.00
Totals for dept 192 - COLLECTIONS AND DISBRUSEMENTS		<hr/> 3,545.00
TOTAL ESTIMATED REVENUES		<hr/> 179,345.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 000		
595-000-700.000	EXPENDITURES	60,000.00
595-000-800.000	SALE OF WHITES	1,500.00
595-000-850.000	INMATE TELEPHONE EXPENSES	18,000.00
595-000-862.000	PIZZA	1,500.00
595-000-863.000	POP	2,500.00
595-000-864.000	COFFEE	700.00
595-000-865.000	NOODLES	700.00
595-000-866.000	CHICKEN/SUBS	2,500.00
Totals for dept 000 - PRIMARY		<hr/> 87,400.00

GL NUMBER	DESCRIPTION	2021 BOARD BUDGET
APPROPRIATIONS		
Dept 192 -	COLLECTIONS AND DISBRUSEMENTS	
595-192-940.000	MONEY OWED INMATE	3,545.00
Totals for dept 192 - COLLECTIONS AND DISBRUSEMENTS		3,545.00
TOTAL APPROPRIATIONS		90,945.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		88,400.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		31,072,745.14
APPROPRIATIONS - ALL FUNDS		31,447,281.07
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(374,535.93)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		