



**COUNTY OF HOUGHTON
GENERAL APPROPRIATIONS ACT
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024
Resolution #23-17**

A Resolution appropriating monies and adopting the 2023-2024 Houghton County Budget including: the General Fund Operating Budget, Special Revenue Fund Budgets and other Proprietary Fund Budgets.

It being the finding and opinion of the Houghton 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.

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

In recognition of the above-listed findings and opinion:

The Houghton County Board of Commissioners hereby resolves to adopt the attached 2023-2024 General Fund Operating Budget, Special Revenue Fund Budgets and other Proprietary Fund Budgets, and appropriate monies from various County revenues and equity reserves to authorize expenditures in accordance with the Account Group Detail of the various funds.

The Board further resolves that an appropriation is not a mandate to spend but shall limit the amount which may be spent for such purposes as are defined by the Board of Commissioners and which shall be limited to the fiscal year beginning October 1, 2023 and ending September 30, 2024. All Special Revenue fund balances at year-end are to be considered the initial allotment under the Appropriations Act for the new fiscal year. If a budgetary unit contends that part of its year-end fund balance is either obligated or otherwise restricted from being considered as an initial allotment of County monies under the new fiscal year appropriations, it will be incumbent upon that unit to demonstrate the obligation or restriction to the satisfaction of the County Board of Commissioners.

In recognition of the need to consider appropriation of monies from time to time to agencies or institutions outside of general operations the Board of Commissioners further resolves to review requests from such agencies when and as funds are available for such purposes.

Any County Department, Agency, Board, Commission or unit whatsoever and any organization, public or private, which accepts a County appropriation shall do subject to an agreement which provides for inspection and/or audit by Houghton County Board or its designee. The Board, or 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. It further authorizes the County Administrator to make certain budget transfers in accordance with the Board's Budget transfer policy up to ten percent of departmental expenditures. In addition, the Board instructs the County Administrator to incorporate into the 2023-2024 departmental general fund budgets, wages and related fringe benefits for the County elected and appointed employees as authorized by the Board of Commissioners.

The Board further resolves that in administration of the adopted budgets, budgetary control shall reside at the most detailed level of budget adopted by the Board, i.e., department, program or activity. Unlimited transfers among line items without prior approval within the Supplies and Other Services and Charges account groups may be made by the Administrator/Department.

Moved by Commissioner:

Supported by Commissioner:

Roll Call Vote:

Yes:

No:

Motion Carried.

RESOLUTION DECLARED ADOPTED.

Tom Tikkanen, Chairman
Houghton County Board of Commission

Date

I, Jennifer Kelly, County Clerk of Houghton County, do hereby certify and set my seal to the above Resolution as adopted September 21, 2023, at the Houghton County Courthouse, 401 East Houghton Avenue, Houghton, MI 49931.

Jennifer Kelly, Houghton County Clerk



Houghton County FY24 Budget Summary

September 21, 2023

As we close FY 23, the County is in good shape budget wise. Several items of concern were managed and taken care of, and luckily we had several sources of Federal, State, and Local monies to assist us and keep us in the black.

The County's three enterprises had three busy years, and FY 23 is one that has shown new runways at the Airport, new records met for tonnage and recycling at the Atlantic Mine Transfer Station, and new security cameras and high speed WIFI for our Ripley Marina complex. All three operations have had solvent years, and with some remaining items to take care of in FY 24, should again be on schedule in the next 12 months to do the same. Here at the Courthouse and Sheriff Office property, several upgrades and improvements were completed, and security measures have been added and implemented. A new Air Conditioning unit was installed, several upgrades to signage and grounds were completed, and several deferred maintenance items were finally taken care of.

As we look at FY 24 and make our plans to attack the year ahead, more planning and some big items will need to remain a focus. We have struggled to fill our Prosecuting Attorney position, and, with our current PA recently resigning we will need to look again at not only that position, but those of his support staff. The Sharon Avenue project has continued to progress, and planning for the 2025 or 2026 occupancy is well underway. A new Airport Terminal is being considered, and that project remains on the horizon and is in the planning stages. The population increases are another item to be mindful of, and the demand for local housing and ever increasing numbers of tourists and visitors continues to make Houghton County a place that people want to be. The Building Department has noticed record permitting and demand, and that is likely to continue into the year ahead.

We are looking at staffing levels across the board, and being mindful of the costs associated with the assembled team that we have. We are considering every dollar that we are spending, and getting great partnership from our Department Heads and Elected Officials as we try to keep the pencil sharp. Things like Office

Automation can be on the close horizon, and the County will have to remain steadfast and ready to adapt as changes in the marketplace and in data management are considered and brought into the County Government arena. We are looking at cost cutting measures, grant and other opportunities, and minimum staffing with each of our leaders, and working to remain focused on the bottom line so that we don't fall into deficits.

Some new items will be noted in this budget, including new support for the Houghton County Fair, a Cyber Security Plan in the IT budget (last year funded through ARPA), the closing of the County Work Camp, and a possible new stream of money as we restart the Enduring Gifts Fund and open Fund Raising up to our public and those who would consider making a gift to support our County Operations. Possible naming rights of County properties and facilities, outright and deferred gifts, pledges and estate gifts, and support ideas will be considered and made available to the public. Recently, supportive citizens and businesses helped to buy Stop Sticks for all of our Sheriff Deputy vehicles, and this is one example of what can be a much bigger program and effort.

The Houghton County Arena is now in the capable hands of the City of Hancock, and this cleared a lot of debt off the books as the bonds were paid out earlier this fiscal year. We also were able to make the last payment on the old Courthouse Improvement Bonds held by SNB, and we paid them the final \$70,000 this Spring. A note of \$1.2 Million remains with USDA on the County Transfer Station, and we have four years remaining on the Louie's 2/Campioni Hardware Brownfield property.

We will continue to consider ways that we can make cuts to unneeded spending, and work together to keep the focus each day on how we can properly allocate our funds so that the 82nd County will remain a place of responsibility, transparency, and service to those we are fortunate to work with.



Benjamin Larson

County Administrator



Becky Ylitalo

Chief Financial Officer

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
UNK REV				
101-000-403.000	CURRENT LEVY	6,450,893.00	6,768,809.00	6,768,809.00
101-000-409.000	REDEMPTION TAX			
101-000-424.000	CFR	31,000.00	31,000.00	31,000.00
101-000-426.000	TRAILER TAX			
101-000-429.000	SWAMP TAX	90,876.00	90,876.00	90,876.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	340,000.00	350,000.00	350,000.00
101-000-439.001	RECREATIONAL MARIJUANA REVENUE	150,000.00	157,500.00	157,500.00
101-000-439.002	MEDICAL MARIJUANA REVENUE			
101-000-439.003	SHERIFF EXCISE TAX MEDICAL MARIJU			
101-000-477.000	MARRIAGE LICENSES			
101-000-478.000	DOG LICENSES	800.00	800.00	800.00
101-000-479.000	PISTOL PERMITS			
101-000-480.000	BUILDING PERMITS			
101-000-481.000	SOIL EROSION PERMITS	14,000.00	16,000.00	16,000.00
101-000-501.007	FEDERAL REVENUE CORONAVIRUS RELIE			
101-000-501.008	FEDERAL REVENUE CLRGG-CARES			
101-000-501.009	FEDERAL REVENUE PSPHPR - CARES			
101-000-501.010	FEDERAL AMERICAN RESCUE PLAN			
101-000-501.011	CESF DISTRICT COURT			
101-000-501.012	LOCAL ASSIST & TRIBAL CONSISTENCY			
101-000-502.000	HOMELAND SECURITY REG. 8 TRAVL RE			
101-000-506.000	EMERGENCY MANAGEMENT	30,000.00	30,000.00	30,000.00
101-000-507.000	CS FOC			
101-000-540.000	JUDGES STANDARDIZATION	108,823.00	108,823.00	108,823.00
101-000-541.000	PROBATE JUDGE'S SALARY	115,907.00	115,907.00	115,907.00
101-000-542.000	CS FOC-MEDICAL INCENTIVE (STATE)	5,000.00	5,000.00	5,000.00
101-000-542.001	CS FOC-MEDICAL INCENTIVE (FEDERAL)	28,000.00	28,000.00	28,000.00
101-000-543.000	SECONDARY ROADS PROGRAM	54,150.00	72,000.00	72,000.00
101-000-544.000	MARINE SAFETY PROGRAM	12,600.00	14,100.00	14,100.00
101-000-545.000	STATE AID-CASEFLOW ASSISTANCE	10,920.00	10,920.00	10,920.00
101-000-546.000	SNOWMOBILE SAFETY PROGRAM	16,000.00	16,000.00	16,000.00
101-000-547.000	ORV GRANT PROGRAM	18,000.00	18,000.00	18,000.00
101-000-548.000	SAFE AND SOBER PROGRAM			
101-000-549.000	LIVE SCAN PROJECT GRANT/SHERIFF			
101-000-550.000	NARCOTICS GRANT PROGRAM			
101-000-551.000	OHSP GRANT PROGRAM			
101-000-552.000	STONE GARDEN PROGRAM	63,189.00	65,000.00	65,000.00
101-000-553.000	SH DEPUTY TRAINING STATE SOURCE			
101-000-570.000	FOC COOP REIMB. FEDERAL	285,000.00	285,000.00	285,000.00
101-000-570.001	FOC COOP REIMB. STATE			
101-000-570.002	FOC-ACCESS/VIST.GRANT CSGAV98-310	700.00	700.00	700.00
101-000-570.003	FOC- STATE GF/GP BDGT	21,780.00	21,780.00	21,780.00
101-000-571.000	PROS.ATTY CRP-CSPA-98-31002	60,326.00	60,326.00	60,326.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA			
101-000-574.000	STATE REVENUE SHARING	727,755.00	730,000.00	730,000.00
101-000-575.000	REMONUMENTATION PROGRAM	65,000.00	65,000.00	65,000.00
101-000-578.000	TOWNSHIP LIQUOR FEES	4,000.00	4,000.00	4,000.00
101-000-579.000	WELFARE FRAUD REIMBURSEMENT			
101-000-580.000	VICTIM'S RIGHTS REIMBURSEMENT	13,845.00	15,000.00	15,000.00
101-000-581.000	STATE LIQUOR TAX-CONVENT FACILITY	138,000.00	150,000.00	150,000.00
101-000-583.000	CIGARETTE TAX			
101-000-585.000	COURT EQUITY REIMBURSEMENT	88,957.00	85,000.00	85,000.00
101-000-587.000	STATE JUROR REIMBURSEMENTS	2,277.00	2,277.00	2,277.00
101-000-588.000	EARLY VOTING		70,000.00	70,000.00
101-000-602.000	CIRCUIT COURT COSTS	11,200.00	11,200.00	11,200.00
101-000-603.000	DISTRICT COURT COSTS	90,000.00	90,000.00	90,000.00
101-000-603.001	TREATMENT COURT COST REIMBURSEMEN			
101-000-603.002	DISTRICT COURT COSL - LOCAL			
101-000-603.003	DISTRICT COURT COSS - STATUTE	100,000.00	100,000.00	100,000.00
101-000-604.000	DISTRICT COURT SUPERVISION	5,000.00	5,000.00	5,000.00
101-000-605.000	DISTRICT COURT OVERSIGHT FEES	63,000.00	60,000.00	60,000.00
101-000-606.000	ANIMAL CONTROL SERVICES			
101-000-607.000	D.COURT SERV.-DRUG&ALCOHOL	14,000.00	15,000.00	15,000.00
101-000-608.000	CIRCUIT COURT SERVICES	30,500.00	30,000.00	30,000.00
101-000-609.000	FRIEND OF COURT SERVICES	75,000.00	75,000.00	75,000.00
101-000-610.000	PROBATE COURT SERVICES	20,000.00	20,000.00	20,000.00
101-000-611.000	TREASURER SERVICES	9,500.00	10,000.00	10,000.00
101-000-611.001	BOUNCED CHECK FEES	50.00	50.00	50.00
101-000-612.000	CLERK SERVICES	48,000.00	50,000.00	50,000.00
101-000-612.001	CANDIDATE FILING FEES			
101-000-612.002	ONLINE CLERK SERVICES			
101-000-613.000	REGISTER OF DEEDS SERVICES	225,000.00	225,000.00	225,000.00
101-000-614.000	REAL ESTATE TRANSFER TAX	150,000.00	150,000.00	150,000.00
101-000-615.000	PROS. ATTY. SERVICES			
101-000-616.000	COURT CIVIL FEES	140,000.00	140,000.00	140,000.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
UNK REV				
101-000-617.000	SHERIFF SERVICES	50,000.00	50,000.00	50,000.00
101-000-617.001	TRANSPORT SERVICES			
101-000-617.002	SHERIFF COMMUNITY OUTREACH DONATI			
101-000-618.000	BOND COSTS			
101-000-619.000	CO. SHARE REMONUMENTATION FEES	500.00	500.00	500.00
101-000-620.000	ATTORNEY FEES	1,000.00	1,000.00	1,000.00
101-000-620.001	ATTORNEY FEES-PROS. ATTY			
101-000-620.002	ATTORNEY FEES-CIRCUIT COURT	100.00	100.00	100.00
101-000-622.000	CCF COLLECTION FEES			
101-000-626.000	CC PROBATION ENHANCEMENT FEE	100.00	100.00	100.00
101-000-627.000	TAX DEPARTMENT SERVICES	56,000.00	53,000.00	53,000.00
101-000-628.000	TIMBER SALES			
101-000-629.000	PRISONER BOARD	100,000.00	100,000.00	100,000.00
101-000-629.001	PRISONER BOARD-TRIBAL HOUSING	25,000.00	25,000.00	25,000.00
101-000-630.000	CIRCUIT/DISTRICT REIMBURSEMENT	140,000.00	140,000.00	140,000.00
101-000-631.000	4-H PROGRAM ASS'T REIMB.	14,000.00	15,000.00	15,000.00
101-000-632.000	OEM REIMB.-KEWEENAW CO.	3,250.00	3,500.00	3,500.00
101-000-640.000	TELEPHONE			
101-000-644.000	CLERK'S POSTAGE REIMB.			
101-000-655.000	FINES AND FORFEITS	1,000.00	1,000.00	1,000.00
101-000-656.000	ORDINANCE FINES AND COSTS	12,500.00	12,500.00	12,500.00
101-000-657.000	BOND FORFEITURE	5,000.00	5,000.00	5,000.00
101-000-664.000	INTEREST EARNED	227,533.00	250,000.00	250,000.00
101-000-664.001	CHANGES IN FAIR MARKET VALUE			
101-000-668.000	RENTALS			
101-000-668.001	RENTALS/LEASES-ALLTELL	10,000.00		
101-000-668.002	RENTALS-911 BUILDING	4,200.00	2,550.00	2,550.00
101-000-669.000	OTHER RENTALS			
101-000-673.000	SALE OF ASSETS			
101-000-676.000	CONTRIBUTIONS-OTHER			
101-000-677.000	REIMBURSEMENTS	20,000.00	20,000.00	20,000.00
101-000-677.006	UPSET WEST			
101-000-678.000	CONTROLLER ADMINISTRATION			
101-000-681.000	LAB FEES - COUNTY	3,000.00	3,000.00	3,000.00
101-000-682.000	CIVIL DEFENSE-SERVICE CHARGE			
101-000-683.000	INSURANCE RECOVERIES	10,000.00	10,000.00	10,000.00
101-000-683.001	INSURANCE REBATES			
101-000-684.000	MSU EXTENSION TRAVEL			
101-000-685.000	LAB FEES-PROS. ATTY	200.00	200.00	200.00
101-000-686.000	IMMOBILIZATION FEES			
101-000-687.000	REFUNDS	15,000.00	15,000.00	15,000.00
101-000-687.001	REFUNDS-ELECTIONS	8,000.00	70,000.00	70,000.00
101-000-688.000	LOAN PROCEEDS			
101-000-689.000	PLANNING COMMISSION DEPOSITS			
101-000-690.000	OTHER REVENUE	1,000.00	1,000.00	1,000.00
101-000-690.001	OPIOD SETTLEMENT FUNDS	17,000.00		
101-000-690.002	OPIOD SETTLEMENT FUNDS DISTRIBUTO			
101-000-691.000	HOMELAND SECURITY GRANT MANAGEMEN			
101-000-692.000	GIS PARCEL MAPPING REIMBURSEMENT			
101-000-699.001	OPERATING TRANSFERS IN			
101-000-699.004	TRANSFER IN-DEL.TAX FUND	250,000.00	250,000.00	250,000.00
101-000-699.007	TRANSFER IN-MARRIAGE COUNCELIN	2,000.00	2,000.00	2,000.00
101-000-699.009	TRANSFER IN-DTR ADMIN. FUND			
101-000-699.010	TRANSFER IN-FOC FUND			
101-000-699.011	TRANSFER IN-SOCIAL SERVICES FIA			
101-000-699.012	TRANSFER IN - SOLID WASTE TRANSFE			
101-000-699.013	TRANSFER IN-HO.CO. PRES. DRUG FUN			
101-000-699.014	TRANSFERS IN-MARINA			
101-000-699.015	TRANSFERS IN-REVENUE SHARING FUND			
101-000-699.016	TRANSFER IN - COMMISSARY FUND			
101-000-699.020	TRANSFER IN- REC AUTHORITY			
UNK REV		10,905,431.00	11,399,518.00	11,399,518.00
Totals for dept 000 -		10,905,431.00	11,399,518.00	11,399,518.00
TOTAL ESTIMATED REVENUES		10,905,431.00	11,399,518.00	11,399,518.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 101 - BOARD OF COMMISSIONERS				
UNK EXP				
101-101-701.000	SALARIES AND WAGES	15,600.00	15,600.00	15,600.00
101-101-710.000	PER DIEMS	30,000.00	28,000.00	28,000.00
101-101-727.000	OFFICE SUPPLIES			
101-101-728.000	GAS & OIL			
101-101-730.000	OTHER OPERATING SUPPLIES			
101-101-808.000	TRAVEL	10,000.00	12,000.00	12,000.00
101-101-810.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	1,000.00
101-101-813.000	EMPLOYEE TRAINING/CONVENTION	2,000.00	3,000.00	3,000.00
101-101-815.000	OTHER SERVICES AND CHARGES	50,000.00	50,000.00	50,000.00
UNK EXP		108,600.00	109,600.00	109,600.00
Totals for dept 101 - BOARD OF COMMISSIONERS		108,600.00	109,600.00	109,600.00
Dept 103 - IT DEPARTMENT				
UNK EXP				
101-103-701.000	SALARIES AND WAGES	97,538.00	97,538.00	97,538.00
101-103-727.000	OFFICE SUPPLIES	1,500.00	1,000.00	1,000.00
101-103-730.000	OTHER OPERATING SUPPLIES	6,000.00	5,000.00	5,000.00
101-103-801.000	PROFESSIONAL AND CONTRACTUAL	25,000.00	25,000.00	25,000.00
101-103-802.002	CYBER SECURITY		57,000.00	57,000.00
101-103-807.000	TELEPHONE	500.00	1,200.00	1,200.00
101-103-808.000	TRAVEL	1,000.00	1,000.00	1,000.00
101-103-810.000	PRINTING AND PUBLISHING	500.00	500.00	500.00
101-103-815.000	OTHER SERVICES AND CHARGES	1,500.00	1,500.00	1,500.00
UNK EXP		133,538.00	189,738.00	189,738.00
Totals for dept 103 - IT DEPARTMENT		133,538.00	189,738.00	189,738.00
Dept 131 - CIRCUIT COURT				
UNK EXP				
101-131-701.000	SALARIES AND WAGES	159,637.00	164,839.00	164,839.00
101-131-727.000	OFFICE SUPPLIES	4,000.00	4,200.00	4,200.00
101-131-728.000	GAS & OIL			
101-131-730.000	OTHER OPERATING SUPPLIES	200.00		
101-131-801.000	PROFESSIONAL AND CONTRACTUAL	4,500.00	4,500.00	4,500.00
101-131-802.000	DUES & FEES		4,300.00	4,300.00
101-131-803.000	JURY FEES	5,000.00	5,000.00	5,000.00
101-131-804.000	ATTORNEY / LEGAL FEES	900.00	900.00	900.00
101-131-807.000	TELEPHONE	750.00	750.00	750.00
101-131-808.000	TRAVEL	500.00		
101-131-809.000	TRANS. PATIENTS/PRISONERS			
101-131-810.000	PRINTING AND PUBLISHING			
101-131-811.000	REPAIRS AND MAINTENANCE	200.00		
101-131-813.000	EMPLOYEE TRAINING/CONVENTION	750.00	2,500.00	2,500.00
101-131-814.000	STORAGE			
101-131-815.000	OTHER SERVICES AND CHARGES	5,000.00	3,000.00	3,000.00
UNK EXP		181,437.00	189,989.00	189,989.00
Totals for dept 131 - CIRCUIT COURT		181,437.00	189,989.00	189,989.00
Dept 136 - DISTRICT COURT				
UNK EXP				
101-136-701.000	SALARIES AND WAGES	447,778.00	525,432.00	525,432.00
101-136-701.005	FILL IN COURT REPORTER	8,640.00	13,418.00	13,418.00
101-136-701.010	ON CALL PAYOUT		15,600.00	15,600.00
101-136-727.000	OFFICE SUPPLIES	9,600.00	9,600.00	9,600.00
101-136-728.000	GAS & OIL			
101-136-730.000	OTHER OPERATING SUPPLIES			
101-136-801.000	PROFESSIONAL AND CONTRACTUAL	1,000.00	1,000.00	1,000.00
101-136-802.000	WITNESS FEES	250.00	250.00	250.00
101-136-802.001	SUBSCRIPTIONS		2,500.00	2,500.00
101-136-803.000	JURY FEES	11,000.00	11,000.00	11,000.00
101-136-804.000	ATTORNEY / LEGAL FEES			
101-136-804.001	ATTORNEY FEES-FELONY			
101-136-807.000	TELEPHONE	2,520.00	2,520.00	2,520.00
101-136-808.000	TRAVEL			
101-136-809.000	TRANS. PATIENTS/PRISONERS			
101-136-810.000	PRINTING AND PUBLISHING			
101-136-811.000	REPAIRS AND MAINTENANCE	500.00	500.00	500.00
101-136-813.000	EMPLOYEE TRAINING/CONVENTION	10,100.00	10,100.00	10,100.00
101-136-814.000	RENT			
101-136-815.000	OTHER SERVICES AND CHARGES	5,200.00	1,500.00	1,500.00
101-136-815.010	CESF ROUND #2			
UNK EXP		496,588.00	593,420.00	593,420.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 136 - DISTRICT COURT				
Totals for dept 136 - DISTRICT COURT		496,588.00	593,420.00	593,420.00
Dept 141 - FRIEND OF COURT				
UNK EXP				
101-141-701.000	SALARIES AND WAGES	344,400.00	334,244.00	334,244.00
101-141-727.000	OFFICE SUPPLIES	5,500.00	6,000.00	6,000.00
101-141-728.000	GAS & OIL			
101-141-730.000	OTHER OPERATING SUPPLIES			
101-141-801.000	PROFESSIONAL AND CONTRACTUAL	24,000.00	24,000.00	24,000.00
101-141-806.000	SERVICE CONTRACTS	400.00		
101-141-807.000	TELEPHONE	3,000.00	3,000.00	3,000.00
101-141-808.000	TRAVEL	625.00	625.00	625.00
101-141-808.010	TRAVEL-BARAGA	3,500.00	3,500.00	3,500.00
101-141-810.000	PRINTING AND PUBLISHING	500.00	500.00	500.00
101-141-811.000	REPAIRS AND MAINTENANCE			
101-141-813.000	EMPLOYEE TRAINING/CONVENTION	12,000.00	12,000.00	12,000.00
101-141-815.000	OTHER SERVICES AND CHARGES	50,000.00	50,000.00	50,000.00
101-141-998.000	NSF CHECKS/MISS DIRECTED CHECKS	500.00	500.00	500.00
UNK EXP		444,425.00	434,369.00	434,369.00
Totals for dept 141 - FRIEND OF COURT		444,425.00	434,369.00	434,369.00
Dept 143 - FOC-ACCESS/VISITATION GRANT				
UNK EXP				
101-143-801.000	PROFESSIONAL AND CONTRACTUAL	700.00	1,000.00	1,000.00
101-143-815.000	OTHER SERVICES AND CHARGES			
UNK EXP		700.00	1,000.00	1,000.00
Totals for dept 143 - FOC-ACCESS/VISITATION GRANT		700.00	1,000.00	1,000.00
Dept 148 - PROBATE COURT				
UNK EXP				
101-148-701.000	SALARIES AND WAGES	410,550.00	526,373.00	526,373.00
101-148-727.000	OFFICE SUPPLIES	9,000.00	10,000.00	10,000.00
101-148-728.000	GAS & OIL			
101-148-730.000	OTHER OPERATING SUPPLIES	3,000.00	3,200.00	3,200.00
101-148-801.000	PROFESSIONAL AND CONTRACTUAL	9,000.00	9,000.00	9,000.00
101-148-802.000	WITNESS FEES			
101-148-803.000	JURY FEES	2,000.00	2,000.00	2,000.00
101-148-804.000	ATTORNEY / LEGAL FEES	76,000.00	76,000.00	76,000.00
101-148-807.000	TELEPHONE	2,000.00	2,500.00	2,500.00
101-148-808.000	TRAVEL	6,000.00	6,000.00	6,000.00
101-148-809.000	TRANS. PATIENTS/PRISONERS			
101-148-810.000	PRINTING AND PUBLISHING	2,000.00	2,000.00	2,000.00
101-148-811.000	REPAIRS AND MAINTENANCE	2,000.00	2,000.00	2,000.00
101-148-813.000	EMPLOYEE TRAINING/CONVENTION	3,000.00	3,500.00	3,500.00
101-148-814.000	STORAGE		4,200.00	4,200.00
101-148-815.000	OTHER SERVICES AND CHARGES	6,000.00	6,000.00	6,000.00
UNK EXP		530,550.00	652,773.00	652,773.00
Totals for dept 148 - PROBATE COURT		530,550.00	652,773.00	652,773.00
Dept 149 - COMMUNITY SERVICE WORK PROGRAM				
UNK EXP				
101-149-701.000	SALARIES AND WAGES			
101-149-715.000	SOCIAL SECURITY MEDICARE			
101-149-730.000	OTHER OPERATING SUPPLIES			
101-149-801.000	PROFESSIONAL AND CONTRACTUAL			
101-149-808.000	TRAVEL			
101-149-815.000	OTHER SERVICES AND CHARGES			
UNK EXP				
Totals for dept 149 - COMMUNITY SERVICE WORK PROGR				
Dept 191 - ELECTIONS				
UNK EXP				
101-191-701.000	SALARIES AND WAGES	700.00	2,000.00	2,000.00
101-191-727.000	OFFICE SUPPLIES	200.00	2,000.00	2,000.00
101-191-727.002	COMPUTER SOFTWARE		5,000.00	5,000.00
101-191-728.000	GAS & OIL			
101-191-801.000	PROFESSIONAL AND CONTRACTUAL	8,000.00	5,500.00	5,500.00
101-191-802.002	EARLY VOTING		70,000.00	70,000.00
101-191-808.000	TRAVEL	500.00	500.00	500.00
101-191-810.000	PRINTING AND PUBLISHING	40,000.00	100,000.00	100,000.00
101-191-813.000	EMPLOYEE TRAINING/CONVENTION		1,500.00	1,500.00
UNK EXP		49,400.00	186,500.00	186,500.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 191 - ELECTIONS				
Totals for dept 191 - ELECTIONS		49,400.00	186,500.00	186,500.00
Dept 215 - CLERK				
UNK EXP				
101-215-701.000	SALARIES AND WAGES	154,775.00	170,109.00	170,109.00
101-215-727.000	OFFICE SUPPLIES	4,500.00	5,500.00	5,500.00
101-215-727.002	COMPUTER SOFTWARE		3,000.00	3,000.00
101-215-728.000	GAS & OIL			
101-215-730.000	OTHER OPERATING SUPPLIES	1,000.00		
101-215-801.000	PROFESSIONAL AND CONTRACTUAL		3,000.00	3,000.00
101-215-802.000	DUES & FEES		500.00	500.00
101-215-807.000	TELEPHONE	700.00	700.00	700.00
101-215-808.000	TRAVEL	750.00	1,500.00	1,500.00
101-215-810.000	PRINTING AND PUBLISHING			
101-215-811.000	REPAIRS AND MAINTENANCE	200.00	200.00	200.00
101-215-813.000	EMPLOYEE TRAINING/CONVENTION	1,000.00	750.00	750.00
101-215-815.000	OTHER SERVICES AND CHARGES	3,500.00		
UNK EXP		166,425.00	185,259.00	185,259.00
Totals for dept 215 - CLERK		166,425.00	185,259.00	185,259.00
Dept 223 - CONTROLLER				
UNK EXP				
101-223-701.000	SALARIES AND WAGES	213,250.00	195,000.00	195,000.00
101-223-727.000	OFFICE SUPPLIES	600.00	600.00	600.00
101-223-728.000	GAS & OIL	100.00		
101-223-735.000	COMPUTER SUPPLIES			
101-223-807.000	TELEPHONE	2,500.00	1,500.00	1,500.00
101-223-808.000	TRAVEL		500.00	500.00
101-223-810.000	PRINTING AND PUBLISHING	500.00	500.00	500.00
101-223-811.000	REPAIRS AND MAINTENANCE	100.00	100.00	100.00
101-223-813.000	EMPLOYEE TRAINING/CONVENTION	1,000.00	1,000.00	1,000.00
101-223-815.000	OTHER SERVICES AND CHARGES	30,000.00	35,000.00	35,000.00
101-223-815.007	FUNDRAISING EXPENSES	2,000.00	2,000.00	2,000.00
101-223-815.008	STEWARDSHIP -COUNTY BUSINESS	500.00	500.00	500.00
UNK EXP		250,550.00	236,700.00	236,700.00
Totals for dept 223 - CONTROLLER		250,550.00	236,700.00	236,700.00
Dept 225 - EQUALIZATION				
UNK EXP				
101-225-701.000	SALARIES AND WAGES	203,258.00	171,114.00	171,114.00
101-225-727.000	OFFICE SUPPLIES	4,000.00	3,750.00	3,750.00
101-225-728.000	GAS & OIL			
101-225-730.000	OTHER OPERATING SUPPLIES			
101-225-735.000	COMPUTER SUPPLIES		5,200.00	5,200.00
101-225-806.000	CONTRACT SERVICES	20,000.00	15,000.00	15,000.00
101-225-807.000	TELEPHONE	300.00	300.00	300.00
101-225-808.000	TRAVEL	900.00	750.00	750.00
101-225-810.000	PRINTING AND PUBLISHING	6,500.00	6,000.00	6,000.00
101-225-811.000	REPAIRS AND MAINTENANCE	1,200.00	250.00	250.00
101-225-813.000	EMPLOYEE TRAINING/CONVENTION	5,000.00	5,000.00	5,000.00
101-225-815.000	OTHER SERVICES AND CHARGES	500.00	500.00	500.00
UNK EXP		241,658.00	207,864.00	207,864.00
Totals for dept 225 - EQUALIZATION		241,658.00	207,864.00	207,864.00
Dept 229 - PROSECUTING ATTORNEY				
UNK EXP				
101-229-701.000	SALARIES AND WAGES	395,045.00	393,772.00	393,772.00
101-229-727.000	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00
101-229-728.000	GAS & OIL			
101-229-730.000	OTHER OPERATING SUPPLIES			
101-229-802.000	DUES & FEES	1,000.00	1,000.00	1,000.00
101-229-804.005	CRIME VICTIM EXPENSES			
101-229-807.000	TELEPHONE	500.00	1,500.00	1,500.00
101-229-808.000	TRAVEL	500.00	500.00	500.00
101-229-810.000	PRINTING AND PUBLISHING	300.00	300.00	300.00
101-229-811.000	REPAIRS AND MAINTENANCE	500.00	500.00	500.00
101-229-813.000	EMPLOYEE TRAINING/CONVENTION	5,000.00	7,000.00	7,000.00
101-229-815.000	OTHER SERVICES AND CHARGES	14,000.00	27,000.00	27,000.00
UNK EXP		426,845.00	441,572.00	441,572.00
Totals for dept 229 - PROSECUTING ATTORNEY		426,845.00	441,572.00	441,572.00
Dept 236 - REGISTER OF DEEDS				

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 236 - REGISTER OF DEEDS				
UNK EXP				
101-236-701.000	SALARIES AND WAGES	153,032.00	155,032.00	155,032.00
101-236-727.000	OFFICE SUPPLIES	500.00	1,000.00	1,000.00
101-236-728.000	GAS & OIL			
101-236-730.000	OTHER OPERATING SUPPLIES			
101-236-801.000	PROFESSIONAL AND CONTRACTUAL		1,000.00	1,000.00
101-236-802.001	DUES/FEES		400.00	400.00
101-236-807.000	TELEPHONE	250.00	250.00	250.00
101-236-810.000	PRINTING AND PUBLISHING	100.00	150.00	150.00
101-236-811.000	REPAIRS AND MAINTENANCE	200.00		
101-236-813.000	EMPLOYEE TRAINING/CONVENTION		750.00	750.00
101-236-815.000	OTHER SERVICES AND CHARGES	275.00	350.00	350.00
UNK_EXP		154,357.00	158,932.00	158,932.00
Totals for dept 236 - REGISTER OF DEEDS		154,357.00	158,932.00	158,932.00
Dept 245 - REMONUMENTATION				
UNK EXP				
101-245-730.000	OTHER OPERATING SUPPLIES			
101-245-801.000	PROFESSIONAL AND CONTRACTUAL	60,000.00	65,000.00	65,000.00
101-245-801.001	CONTR. SERV/COST PLANNING			
101-245-815.000	OTHER SERVICES AND CHARGES	5,000.00	5,000.00	5,000.00
101-245-944.000	EQUIPMENT			
UNK_EXP		65,000.00	70,000.00	70,000.00
Totals for dept 245 - REMONUMENTATION		65,000.00	70,000.00	70,000.00
Dept 253 - TREASURER				
UNK EXP				
101-253-701.000	SALARIES AND WAGES	179,900.00	209,046.00	209,046.00
101-253-727.000	OFFICE SUPPLIES	4,000.00	5,000.00	5,000.00
101-253-728.000	GAS & OIL	200.00		
101-253-730.000	OTHER OPERATING SUPPLIES			
101-253-735.000	COMPUTER SUPPLIES			
101-253-806.000	SERVICE CONTRACTS			
101-253-807.000	TELEPHONE	250.00	270.00	270.00
101-253-808.000	TRAVEL	1,050.00	1,200.00	1,200.00
101-253-810.000	PRINTING AND PUBLISHING	400.00	400.00	400.00
101-253-811.000	REPAIRS AND MAINTENANCE	1,200.00	1,700.00	1,700.00
101-253-813.000	EMPLOYEE TRAINING/CONVENTION	2,000.00	2,000.00	2,000.00
101-253-815.000	OTHER SERVICES AND CHARGES	800.00	1,000.00	1,000.00
UNK_EXP		189,800.00	220,616.00	220,616.00
Totals for dept 253 - TREASURER		189,800.00	220,616.00	220,616.00
Dept 257 - COOPERATIVE EXTENSION				
UNK EXP				
101-257-701.000	SALARIES AND WAGES	31,245.00		
101-257-727.000	OFFICE SUPPLIES			
101-257-728.000	GAS & OIL			
101-257-730.000	OTHER OPERATING SUPPLIES			
101-257-801.000	PROFESSIONAL AND CONTRACTUAL	40,000.00	45,000.00	45,000.00
101-257-806.000	SERVICE CONTRACTS			
101-257-807.000	TELEPHONE	1,300.00	1,300.00	1,300.00
101-257-808.000	TRAVEL			
101-257-808.001	TRAVEL REIMB. EXPENSE			
101-257-810.000	PRINTING AND PUBLISHING			
101-257-811.000	REPAIRS AND MAINTENANCE	100.00	100.00	100.00
UNK_EXP		72,645.00	46,400.00	46,400.00
Totals for dept 257 - COOPERATIVE EXTENSION		72,645.00	46,400.00	46,400.00
Dept 265 - COURTHOUSE AND GROUNDS				
UNK EXP				
101-265-701.000	SALARIES AND WAGES	68,700.00	70,700.00	70,700.00
101-265-727.000	OFFICE SUPPLIES			
101-265-728.000	GAS & OIL	1,500.00	1,000.00	1,000.00
101-265-730.000	OTHER OPERATING SUPPLIES	2,000.00	500.00	500.00
101-265-806.000	SERVICE CONTRACTS	4,300.00	4,300.00	4,300.00
101-265-807.000	TELEPHONE	2,000.00	700.00	700.00
101-265-811.000	REPAIRS AND MAINTENANCE	50,000.00	46,800.00	46,800.00
101-265-811.004	TOOLS		1,500.00	1,500.00
101-265-812.000	UTILITIES	35,000.00	39,600.00	39,600.00
101-265-815.000	SERVICES & CHARGES	15,000.00	16,400.00	16,400.00
101-265-816.001	JANITORIAL SUPPLIES	3,000.00	4,000.00	4,000.00
101-265-934.001	2018 CHEVY EQUINOX		1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 265 - COURTHOUSE AND GROUNDS				
UNK EXP				
101-265-934.002	2019 CHEVY SILVERADO		1,000.00	1,000.00
	UNK_EXP	181,500.00	187,500.00	187,500.00
Totals for dept 265 - COURTHOUSE AND GROUNDS		181,500.00	187,500.00	187,500.00
Dept 269 - COUNTY PROPERTIES				
UNK EXP				
101-269-701.000	SALARIES AND WAGES	20,500.00	22,500.00	22,500.00
101-269-811.000	REPAIRS AND MAINTENANCE			
101-269-812.000	UTILITIES			
101-269-815.000	OTHER SERVICES AND CHARGES	10,000.00	10,000.00	10,000.00
	UNK_EXP	30,500.00	32,500.00	32,500.00
Totals for dept 269 - COUNTY PROPERTIES		30,500.00	32,500.00	32,500.00
Dept 275 - DRAIN COMMISSIONER				
UNK EXP				
101-275-701.000	SALARIES AND WAGES	35,000.00	35,000.00	35,000.00
101-275-727.000	OFFICE SUPPLIES	500.00	250.00	250.00
101-275-801.000	PROFESSIONAL AND CONTRACTUAL		150.00	150.00
101-275-807.000	TELEPHONE	300.00	300.00	300.00
101-275-808.000	TRAVEL	2,500.00	2,750.00	2,750.00
101-275-810.000	PRINTING AND PUBLISHING			
101-275-813.000	EMPLOYEE TRAINING/CONVENTION	2,000.00	2,000.00	2,000.00
101-275-815.000	OTHER SERVICES AND CHARGES			
	UNK_EXP	40,300.00	40,450.00	40,450.00
Totals for dept 275 - DRAIN COMMISSIONER		40,300.00	40,450.00	40,450.00
Dept 294 - RECORD COPYING				
UNK EXP				
101-294-727.000	OFFICE SUPPLIES			
101-294-811.000	REPAIRS AND MAINTENANCE			
	UNK_EXP			
Totals for dept 294 - RECORD COPYING				
Dept 295 - MAILING				
UNK EXP				
101-295-727.000	OFFICE SUPPLIES	36,000.00	37,500.00	37,500.00
101-295-730.000	OTHER OPERATING SUPPLIES			
101-295-811.000	REPAIRS AND MAINTENANCE	1,200.00	1,200.00	1,200.00
101-295-814.000	RENT	4,000.00	4,500.00	4,500.00
	UNK_EXP	41,200.00	43,200.00	43,200.00
Totals for dept 295 - MAILING		41,200.00	43,200.00	43,200.00
Dept 301 - SHERIFF				
UNK EXP				
101-301-701.000	SALARIES AND WAGES	1,197,750.00	1,269,557.00	1,269,557.00
101-301-701.003	MENTAL HEALTH WAGES			
101-301-701.004	ATF INVESTIGATIONS			
101-301-701.005	JUVENILE TRANSPORT	10,000.00		
101-301-701.007	SAFE TRAILS OT			
101-301-701.008	HSI OT			
101-301-701.009	DEA TFO OT			
101-301-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
101-301-728.000	GAS & FLUIDS	46,000.00	50,000.00	50,000.00
101-301-730.000	OPERATING EXPENSES	15,000.00	15,000.00	15,000.00
101-301-730.001	SOLID CIRCLE MAINTENANCE		4,298.00	4,298.00
101-301-807.000	TELEPHONE	7,500.00	7,500.00	7,500.00
101-301-809.000	TRANS. PATIENTS/PRISONERS	5,000.00	5,000.00	5,000.00
101-301-810.000	PRINTING AND PUBLISHING	500.00	500.00	500.00
101-301-811.000	REPAIRS AND MAINTENANCE	30,000.00	30,000.00	30,000.00
101-301-813.000	EMPLOYEE TRAINING/CONVENTION	10,000.00	15,000.00	15,000.00
101-301-813.001	DEPUTY CERTIFICATION TRAINING			
101-301-815.000	OTHER CHARGES AND EQUIPMENT	28,000.00	30,000.00	30,000.00
101-301-815.001	TASERS	5,000.00	5,500.00	5,500.00
101-301-815.002	ISRO			
101-301-815.003	MICROPHONE FEES			
101-301-815.013	BODY CAMERAS		10,000.00	10,000.00
101-301-815.014	CALLYO		2,500.00	2,500.00
	UNK_EXP	1,355,750.00	1,445,855.00	1,445,855.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 301 - SHERIFF				
Totals for dept 301 - SHERIFF		1,355,750.00	1,445,855.00	1,445,855.00
Dept 331 - MARINE SAFETY				
UNK EXP				
101-331-701.000	SALARIES AND WAGES	11,000.00	11,000.00	11,000.00
101-331-728.000	GAS & FLUIDS	25,000.00	3,000.00	3,000.00
101-331-730.000	OTHER OPERATING SUPPLIES			
101-331-811.000	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00
101-331-815.000	OTHER SERVICES AND CHARGES	1,000.00	2,000.00	2,000.00
UNK EXP		38,000.00	17,000.00	17,000.00
Totals for dept 331 - MARINE SAFETY		38,000.00	17,000.00	17,000.00
Dept 332 - SNOWMOBILE SAFETY				
UNK EXP				
101-332-701.000	SALARIES AND WAGES	15,593.00	14,593.00	14,593.00
101-332-728.000	GAS & FLUIDS	500.00	1,000.00	1,000.00
101-332-730.000	OTHER OPERATING SUPPLIES			
101-332-811.000	REPAIRS AND MAINTENANCE	800.00	800.00	800.00
101-332-815.000	OTHER SERVICES AND CHARGES			
UNK EXP		16,893.00	16,393.00	16,393.00
Totals for dept 332 - SNOWMOBILE SAFETY		16,893.00	16,393.00	16,393.00
Dept 333 - SECONDARY ROADS				
UNK EXP				
101-333-701.000	SALARIES AND WAGES	102,694.00	103,694.00	103,694.00
101-333-715.000	SOCIAL SECURITY MEDICARE	7,856.00	7,933.00	7,933.00
101-333-716.000	HOSPITALIZATION	30,700.00	33,600.00	33,600.00
101-333-717.000	LIFE INSURANCE	275.00	215.00	215.00
101-333-718.000	RETIREMENT	6,000.00	8,000.00	8,000.00
101-333-719.000	WORKER'S COMPENSATION	2,000.00	1,700.00	1,700.00
101-333-727.000	OFFICE SUPPLIES			
101-333-728.000	GAS & FLUIDS	15,000.00	16,000.00	16,000.00
101-333-730.000	OTHER OPERATING SUPPLIES			
101-333-811.000	REPAIRS AND MAINTENANCE			
UNK EXP		164,525.00	171,142.00	171,142.00
Totals for dept 333 - SECONDARY ROADS		164,525.00	171,142.00	171,142.00
Dept 334 - ORV GRANT				
UNK EXP				
101-334-701.000	SALARIES AND WAGES	15,500.00	15,500.00	15,500.00
101-334-728.000	GAS & FLUIDS	800.00	800.00	800.00
101-334-730.000	OTHER OPERATING SUPPLIES			
101-334-811.000	REPAIRS AND MAINTENANCE	500.00	500.00	500.00
101-334-813.000	EMPLOYEE TRAINING/CONVENTION			
101-334-944.000	EQUIPMENT			
UNK EXP		16,800.00	16,800.00	16,800.00
Totals for dept 334 - ORV GRANT		16,800.00	16,800.00	16,800.00
Dept 335 - MI NARCOTICS GRANT				
UNK EXP				
101-335-944.000	EQUIPMENT			
UNK EXP				
Totals for dept 335 - MI NARCOTICS GRANT				
Dept 336 - OHSP OWI GRANT				
UNK EXP				
101-336-701.000	SALARIES AND WAGES			
UNK EXP				
Totals for dept 336 - OHSP OWI GRANT				
Dept 337 - STONE GARDEN GRANT				
UNK EXP				
101-337-701.000	SALARIES AND WAGES	28,000.00	28,000.00	28,000.00
101-337-715.000	SOCIAL SECURITY MEDICARE	1,071.00	1,071.00	1,071.00
101-337-718.000	RETIREMENT	1,000.00	1,000.00	1,000.00
101-337-719.000	WORKERS' COMPENSATION	500.00	500.00	500.00
101-337-728.000	GAS & FLUIDS	1,500.00	1,500.00	1,500.00
101-337-730.000	OTHER OPERATING SUPPLIES			
101-337-811.000	REPAIRS AND MAINTENANCE			
101-337-815.000	OTHER SERVICES AND CHARGES			

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 337 - STONE GARDEN GRANT				
UNK EXP				
101-337-944.000	EQUIPMENT			
UNK_EXP		32,071.00	32,071.00	32,071.00
Totals for dept 337 - STONE GARDEN GRANT		32,071.00	32,071.00	32,071.00
Dept 338 - FY20 STONEGARDEN GRANT				
UNK EXP				
101-338-701.000	OVERTIME	30,750.00		
101-338-715.000	FRINGES	7,959.00		
101-338-728.000	FUEL	6,000.00		
101-338-808.000	TRAVEL	1,500.00		
101-338-811.000	MAINTENANCE			
101-338-944.000	EQUIPMENT	16,981.00		
UNK_EXP		63,190.00		
Totals for dept 338 - FY20 STONEGARDEN GRANT		63,190.00		
Dept 339 - FY21 STONE GARDEN				
UNK EXP				
101-339-701.000	OVERTIME			
101-339-715.000	FRINGES			
101-339-728.000	FUEL			
101-339-811.000	REPAIRS AND MAINTENANCE			
101-339-944.000	EQUIPMENT			
UNK_EXP				
Totals for dept 339 - FY21 STONE GARDEN				
Dept 340 - FY22 STONE GARDEN				
UNK EXP				
101-340-701.000	OVERTIME		30,750.00	30,750.00
101-340-715.000	FRINGES		7,959.00	7,959.00
101-340-728.000	FUEL		6,000.00	6,000.00
101-340-811.000	REPAIRS AND MAINTENANCE		1,500.00	1,500.00
101-340-944.000	EQUIPMENT			
UNK_EXP			46,209.00	46,209.00
Totals for dept 340 - FY22 STONE GARDEN			46,209.00	46,209.00
Dept 351 - JAIL				
UNK EXP				
101-351-701.000	SALARIES AND WAGES	504,790.00	639,910.00	639,910.00
101-351-701.002	SALARIES JAIL PT 3-11	38,000.00	38,000.00	38,000.00
101-351-728.000	GAS & FLUIDS		5,000.00	5,000.00
101-351-730.000	OPERATING SUPPLIES	7,500.00	9,300.00	9,300.00
101-351-730.001	SOLID CIRCLE MAINTENANCE	7,950.00	7,950.00	7,950.00
101-351-805.000	PRISONER BOARD	80,000.00	98,000.00	98,000.00
101-351-806.000	SERVICE CONTRACTS	60,000.00	55,000.00	55,000.00
101-351-811.000	REPAIRS AND MAINTENANCE	18,000.00	19,000.00	19,000.00
101-351-812.000	UTILITIES	49,000.00	60,300.00	60,300.00
101-351-815.000	SERVICES AND CHARGES	100,000.00	103,000.00	103,000.00
101-351-816.000	AIS FINGER PRINT FEES	8,000.00	10,000.00	10,000.00
101-351-817.000	SEX OFFENDER REGISTRATION FEE	1,400.00	800.00	800.00
UNK_EXP		874,640.00	1,046,260.00	1,046,260.00
Totals for dept 351 - JAIL		874,640.00	1,046,260.00	1,046,260.00
Dept 375 - MINE INSPECTOR				
UNK EXP				
101-375-701.000	SALARIES AND WAGES	10,000.00	9,600.00	9,600.00
101-375-807.000	TELEPHONE	200.00	200.00	200.00
101-375-808.000	TRAVEL	1,500.00	1,500.00	1,500.00
101-375-815.000	OTHER SERVICES AND CHARGES	200.00	200.00	200.00
UNK_EXP		11,900.00	11,500.00	11,500.00
Totals for dept 375 - MINE INSPECTOR		11,900.00	11,500.00	11,500.00
Dept 376 - BUILDING INSPECTOR				
UNK EXP				
101-376-701.000	SALARIES AND WAGES			
101-376-710.000	PER DIEM			
101-376-728.000	GAS & OIL			
101-376-730.000	OTHER OPERATING SUPPLIES			
101-376-801.000	PROFESSIONAL AND CONTRACTUAL			

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 376 - BUILDING INSPECTOR				
UNK EXP				
101-376-807.000	TELEPHONE			
101-376-808.000	TRAVEL			
101-376-810.000	PRINTING AND PUBLISHING			
101-376-811.000	REPAIRS AND MAINTENANCE			
101-376-813.000	EMPLOYEE TRAINING/CONVENTION			
101-376-815.000	OTHER SERVICES & CHARGES			
101-376-975.000	CAPITAL OUTLAY. ENGINEERING FEES			
101-376-976.000	CAP. OUTLAY-BUILDING REPAIRS/IMPRO			
101-376-978.000	CAPITAL OUTLAY-COMPUTER SOFTWARE			
UNK EXP				
Totals for dept 376 - BUILDING INSPECTOR				
Dept 426 - EMERGENCY MEASURES				
UNK EXP				
101-426-701.000	SALARIES AND WAGES	61,140.00	70,934.00	70,934.00
101-426-727.000	OFFICE SUPPLIES		1,000.00	1,000.00
101-426-728.000	GAS & OIL			
101-426-730.000	OTHER OPERATING SUPPLIES	2,200.00	1,200.00	1,200.00
101-426-807.000	TELEPHONE	1,100.00	1,100.00	1,100.00
101-426-808.000	TRAVEL	3,000.00	3,000.00	3,000.00
101-426-811.000	REPAIRS AND MAINTENANCE		1,600.00	1,600.00
101-426-812.000	UTILITIES	600.00		
101-426-813.000	EMPLOYEE TRAINING/CONVENTION			
101-426-814.000	RENT			
101-426-815.000	OTHER SERVICES AND CHARGES			
UNK EXP		68,040.00	78,834.00	78,834.00
Totals for dept 426 - EMERGENCY MEASURES		68,040.00	78,834.00	78,834.00
Dept 430 - ANIMAL CONTROL				
UNK EXP				
101-430-815.000	OTHER SERVICES AND CHARGES	15,000.00	15,000.00	15,000.00
UNK EXP		15,000.00	15,000.00	15,000.00
Totals for dept 430 - ANIMAL CONTROL		15,000.00	15,000.00	15,000.00
Dept 600 - HEALTH & WELFARE CONTRIB.				
UNK EXP				
101-600-959.002	SUBSTANCE ABUSE	85,000.00	85,000.00	85,000.00
101-600-959.004	MEDICAL EXAMINER	56,000.00	61,000.00	61,000.00
101-600-959.005	VETERAN'S BURIALS	30,000.00	33,000.00	33,000.00
UNK EXP		171,000.00	179,000.00	179,000.00
Totals for dept 600 - HEALTH & WELFARE CONTRIB.		171,000.00	179,000.00	179,000.00
Dept 672 - COMMISSION ON AGING				
UNK EXP				
101-672-815.000	OTHER SERVICES AND CHARGES			
UNK EXP				
Totals for dept 672 - COMMISSION ON AGING				
Dept 750 - RECREATION/CULTURE CONTRIB.				
UNK EXP				
101-750-959.001	KEDA	20,000.00	20,000.00	20,000.00
101-750-959.004	W.U.P.P.D.R.	11,466.00	11,897.00	11,897.00
101-750-959.005	VFW WAR MEMORIAL			
101-750-959.006	U.P.C.A.P.	1,100.00	1,100.00	1,100.00
101-750-959.009	RC & D COUNCIL	350.00	350.00	350.00
101-750-959.016	VETERAN'S FLAGS			
101-750-959.017	SHERIFF COMMUNITY OUTREACH			
101-750-959.020	OTTER LAKE ASSMT DIST			
101-750-959.021	RICE LAKE ASSMT DIST			
101-750-959.022	TWIN LAKES ASSMT DIST	200.00	200.00	200.00
UNK EXP		33,116.00	33,547.00	33,547.00
Totals for dept 750 - RECREATION/CULTURE CONTRIB.		33,116.00	33,547.00	33,547.00
Dept 815 - MISCELLANEOUS				
UNK EXP				
101-815-815.001	SERVICE CHARGES	5,000.00	5,000.00	5,000.00
UNK EXP		5,000.00	5,000.00	5,000.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 815 - MISCELLANEOUS				
Totals for dept 815 - MISCELLANEOUS		5,000.00	5,000.00	5,000.00
Dept 851 - FRINGE BENEFITS				
UNK EXP				
101-851-715.000	SOCIAL SECURITY MEDICARE	345,725.00	355,725.00	355,725.00
101-851-716.000	HOSPITALIZATION	860,510.00	845,210.00	845,210.00
101-851-717.000	LIFE INSURANCE	7,500.00	7,000.00	7,000.00
101-851-718.000	RETIREMENT	1,200,000.00	1,205,000.00	1,205,000.00
101-851-719.000	WORKERS' COMPENSATION	25,000.00	45,000.00	45,000.00
101-851-720.000	UNEMPLOYMENT	1,500.00	1,500.00	1,500.00
101-851-721.000	HEALTH/OTHER SERVICES			
UNK EXP		2,440,235.00	2,459,435.00	2,459,435.00
Totals for dept 851 - FRINGE BENEFITS		2,440,235.00	2,459,435.00	2,459,435.00
Dept 865 - INSURANCE				
UNK EXP				
101-865-910.000	INSURANCE	125,000.00	150,000.00	150,000.00
UNK EXP		125,000.00	150,000.00	150,000.00
Totals for dept 865 - INSURANCE		125,000.00	150,000.00	150,000.00
Dept 866 - BONDS				
UNK EXP				
101-866-919.000	BONDS			
UNK EXP				
Totals for dept 866 - BONDS				
Dept 867 - REFUNDS				
UNK EXP				
101-867-964.001	REFUNDS-CIRCUIT COURT	100.00	100.00	100.00
101-867-964.003	REFUNDS-BUILDING OFFICIAL	1,000.00	1,000.00	1,000.00
101-867-964.004	REFUNDS-TREASURER	100.00	100.00	100.00
101-867-964.005	REFUNDS-DISTRICT COURT	100.00	100.00	100.00
101-867-964.006	REFUNDS-FRIEND OF COURT	100.00	100.00	100.00
101-867-964.007	REFUNDS-CLERK	100.00	100.00	100.00
101-867-964.008	REFUNDS-PROBATE COURT	100.00	100.00	100.00
101-867-964.012	REFUNDS-SHERIFF'S DEPT.	100.00	100.00	100.00
UNK EXP		1,600.00	1,600.00	1,600.00
Totals for dept 867 - REFUNDS		1,600.00	1,600.00	1,600.00
Dept 895 - SPECIAL APPROPRIATIONS				
UNK EXP				
101-895-960.001	JURY COMMISSION	1,000.00	2,000.00	2,000.00
101-895-960.002	APPORTIONMENT COMMITTEE	3,000.00	2,000.00	2,000.00
101-895-960.003	TAX ALLOCATION BOARD			
101-895-960.004	PLANNING COMMISSION	2,000.00	2,000.00	2,000.00
101-895-960.005	UP ECONOMIC DEVELOPMENT ALLIANCE	500.00	500.00	500.00
101-895-960.006	RLF MANAGEMENT FEE			
101-895-960.007	KEWEENAW CHAMBER OF COMMERCE	400.00	400.00	400.00
101-895-960.008	OPIOID REMEDIATION			
UNK EXP		6,900.00	6,900.00	6,900.00
Totals for dept 895 - SPECIAL APPROPRIATIONS		6,900.00	6,900.00	6,900.00
Dept 900 - CAPITAL OUTLAY				
UNK EXP				
101-900-970.000	CAPITAL OUTLAY-OFFICE EQUIP.	25,000.00	25,000.00	25,000.00
101-900-971.000	CAPITAL OUTLAY-VEHICLES	35,000.00	46,000.00	46,000.00
101-900-971.001	CAPITAL OUTLAY-BUILDING ARP			
101-900-971.002	CAPITAL OUTLAY-VEHICLES ARP			
101-900-971.003	CAPITAL OUTLAY-EQUIPMENT ARP			
101-900-971.004	CAPITAL OUTLAY-ROADS ARP			
101-900-971.005	CAPITAL OUTLAY-COMPUTER EQUIPMENT			
101-900-971.006	CAPITAL OUTLAY-LAND BANK ARP			
101-900-971.007	CAPITAL OUTLAY-LAW ENFORCEMENT AR			
101-900-971.008	CAPITAL OUTLAY-SWT ARP			
101-900-971.009	CAPITAL OUTLAY-ARP TRAILS			
101-900-971.010	CAPITAL OUTLAY CH AC PROJECT ARP			
101-900-971.011	CAPITAL OUTLAY-CLERK'S OFFICE ARP			
101-900-971.012	CAPITAL OUTLAY- SHARON PROPERTY A			
101-900-971.013	CAPITAL OUTLAY- AIRPORT TERMINAL			
101-900-971.014	COURT JAVS ARP			
101-900-971.015	SPILL RESPONSE ARP			

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 900 - CAPITAL OUTLAY				
UNK EXP				
101-900-972.000	CAPITAL OUTLAY-COMPUTER EQUIP.	65,000.00	65,000.00	65,000.00
101-900-973.000	CAP.OUTLAY-COMPUTER SECURITY/TRAI			
101-900-973.001	CAPITAL OUTLAY-CYBER SECURITY ARP			
101-900-974.000	CAP.OUTLAY-COMPUTER MAINTEN.	40,000.00	50,000.00	50,000.00
101-900-975.000	CAP.OUTLAY-ENGINEERING FEES			
101-900-976.000	CAP.OUTLAY-BUILDING IMPROV.	25,000.00	30,000.00	30,000.00
101-900-977.000	CAP.OUTLAY-LAND IMPROVEMENTS			
101-900-978.000	CAPITAL OUTLAY-COMPUTER SOFTWARE			
101-900-979.000	COURTHOUSE PROJ. 03 DEBT	91,000.00		
101-900-981.000	JAILHOUSE VENTILATION			
101-900-982.000	HO CO ICE ARENA PROJECT	41,173.00		
101-900-985.000	LAW ENFORCEMENT GEAR	3,500.00	3,500.00	3,500.00
UNK EXP		325,673.00	219,500.00	219,500.00
Totals for dept 900 - CAPITAL OUTLAY		325,673.00	219,500.00	219,500.00
Dept 965 - OPERATING TRANSFERS OUT				
UNK EXP				
101-965-999.001	AIRPORT FUND			
101-965-999.002	MEDICAL CARE FACILITY FUND			
101-965-999.003	LAW LIBRARY FUND	17,000.00	17,000.00	17,000.00
101-965-999.004	W.U.P.H.D. FUND	272,098.00	272,324.00	272,324.00
101-965-999.005	C.C. MENTAL HEALTH FUND	164,495.00	164,495.00	164,495.00
101-965-999.006	SOCIAL WELFARE FUND	5,000.00	5,000.00	5,000.00
101-965-999.007	CHILD CARE FUND	310,000.00	310,000.00	310,000.00
101-965-999.008	DISTRICT HEALTH(CIGARETTE TAX)			
101-965-999.009	REVENUE SHARING RESERVE FUND			
101-965-999.010	SOLID WASTE TRANSFER STATION			
101-965-999.011	TRI-CO. WORK CAMP FUND	380,000.00	185,650.00	185,650.00
101-965-999.012	CORRECTIONS OFFICER TRAINING			
101-965-999.014	ROD AUTOMATION FUND			
101-965-999.017	TOWNSHIP MAPPING PROJECT			
101-965-999.018	AIRPORT WATER/SEWER FUND			
101-965-999.019	USDA GRANT FUND	58,000.00	58,000.00	58,000.00
101-965-999.021	TRANSFER OUT-TREATMENT COURT	120,238.00		
101-965-999.022	COMMUNITY CORRECTIONS			
101-965-999.023	TRANSFER OUT MIDC		120,238.00	120,238.00
101-965-999.024	TRANSFER OUT- COMMISSARY FUND			
101-965-999.026	TRANSFER OUT- LAND BANK		6,000.00	6,000.00
UNK EXP		1,326,831.00	1,138,707.00	1,138,707.00
Totals for dept 965 - OPERATING TRANSFERS OUT		1,326,831.00	1,138,707.00	1,138,707.00
TOTAL APPROPRIATIONS		10,898,182.00	11,319,135.00	11,319,135.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		7,249.00	80,383.00	80,383.00
BEGINNING FUND BALANCE		4,116,067.49	4,123,316.49	4,123,316.49
ENDING FUND BALANCE		4,123,316.49	4,203,699.49	4,203,699.49

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 208 PROSECUTOR'S FORFEITURE ACCOUN				
ESTIMATED REVENUES				
Dept 000				
208-000-400.000	REVENUES	500.00	500.00	500.00
Totals for dept 000 -		500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		500.00	500.00	500.00
APPROPRIATIONS				
Dept 000				
208-000-700.000	EXPENDITURES	500.00	500.00	500.00
Totals for dept 000 -		500.00	500.00	500.00
TOTAL APPROPRIATIONS		500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - FUND 208				
BEGINNING FUND BALANCE		2,146.50	2,146.50	2,146.50
ENDING FUND BALANCE		2,146.50	2,146.50	2,146.50

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 210 TRI-COUNTY WORK CAMP FUND				
ESTIMATED REVENUES				
Dept 000				
210-000-501.000	FEDERAL SOURCES			
210-000-677.000	REIMBURSEMENTS			
210-000-677.001	REIMB.-WORK CREW CHARGES	40,000.00	5,000.00	5,000.00
210-000-677.002	REIMB.-ROOM AND BOARD	5,000.00		
210-000-677.003	TOOL RENTAL			
210-000-677.004	REIM.-TRIBAL ROOM/BOARD			
210-000-694.000	OTHER REIMBURSEMENTS	30,000.00		
210-000-699.001	OPERATING TRANSFERS IN	380,000.00	185,650.00	185,650.00
210-000-699.003	OPER.TRANS.IN-PRISON DIVERSION			
210-000-699.004	OPER.TRANS.IN-GENERAL			
Totals for dept 000 -		455,000.00	190,650.00	190,650.00
TOTAL ESTIMATED REVENUES		455,000.00	190,650.00	190,650.00
APPROPRIATIONS				
Dept 000				
210-000-701.000	SALARIES AND WAGES	325,332.00	75,000.00	75,000.00
210-000-720.000	UNEMPLOYMENT			
210-000-727.000	OFFICE SUPPLIES			
210-000-728.000	GAS & OIL	5,000.00		
210-000-730.000	OTHER OPERATING SUPPLIES	1,800.00		
210-000-805.000	PRISONER MEALS	18,000.00		
210-000-807.000	TELEPHONE	1,000.00	1,000.00	1,000.00
210-000-810.000	PRINTING/PUBLISHING			
210-000-811.000	REPAIRS AND MAINTENANCE	3,000.00	2,000.00	2,000.00
210-000-812.000	UTILITIES	19,000.00	3,600.00	3,600.00
210-000-813.000	EMPLOYEE TRAINING/CONVENTION			
210-000-814.000	RENT	8,400.00	8,400.00	8,400.00
210-000-815.000	OTHER SERVICES AND CHARGES	3,000.00		
210-000-910.000	INSURANCE	24,000.00	10,000.00	10,000.00
210-000-944.000	EQUIPMENT			
210-000-970.000	CAPITAL OUTLAY			
210-000-995.000	PRINCIPAL/INTEREST EXPENSE			
Totals for dept 000 -		408,532.00	100,000.00	100,000.00
Dept 851 - FRINGE BENEFITS				
210-851-715.000	SOCIAL SECURITY MEDICARE	22,500.00	15,000.00	15,000.00
210-851-716.000	HOSPITALIZATION	57,000.00	50,000.00	50,000.00
210-851-717.000	LIFE INSURANCE	650.00	650.00	650.00
210-851-718.000	RETIREMENT	24,000.00	25,000.00	25,000.00
210-851-719.000	WORKERS' COMPENSATION			
Totals for dept 851 - FRINGE BENEFITS		104,150.00	90,650.00	90,650.00
Dept 965				
210-965-999.300	OPER.TRANS.OUT-GENERAL			
Totals for dept 965 -				
TOTAL APPROPRIATIONS		512,682.00	190,650.00	190,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		(57,682.00)		
BEGINNING FUND BALANCE		164,482.64	106,800.64	106,800.64
ENDING FUND BALANCE		106,800.64	106,800.64	106,800.64

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 211 SPECIAL EQUIPMENT & REWARD FUN				
ESTIMATED REVENUES				
Dept 000				
211-000-664.000	INTEREST			
211-000-675.000	PRIVATE CONTRIBUTIONS	1,000.00	1,000.00	1,000.00
Totals for dept 000 -		1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		1,000.00	1,000.00	1,000.00
APPROPRIATIONS				
Dept 000				
211-000-815.000	OTHER SERVICES AND CHARGES	5,000.00	5,000.00	5,000.00
Totals for dept 000 -		5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		5,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(4,000.00)	(4,000.00)	(4,000.00)
BEGINNING FUND BALANCE		20,299.49	16,299.49	16,299.49
ENDING FUND BALANCE		16,299.49	12,299.49	12,299.49

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 215 FRIEND OF THE COURT				
ESTIMATED REVENUES				
Dept 000				
215-000-539.000	STATE SOURCES	1,500.00	1,500.00	1,500.00
215-000-600.000	CHARGES FOR SERVICES			
215-000-600.001	NON-IV D MOTION FEE	6,000.00	6,000.00	6,000.00
215-000-600.002	IV-D MOTION FEE	600.00	600.00	600.00
215-000-677.000	REIMBURSEMENTS			
215-000-699.000	OPERATING TRANSFERS IN			
Totals for dept 000 -		8,100.00	8,100.00	8,100.00
TOTAL ESTIMATED REVENUES		8,100.00	8,100.00	8,100.00
APPROPRIATIONS				
Dept 143				
215-143-701.000	SALARIES AND WAGES			
215-143-716.000	HOSPITALIZATION			
215-143-718.000	RETIREMENT			
215-143-807.000	TELEPHONE			
215-143-815.000	OTHER SERVICES AND CHARGES	8,000.00	8,000.00	8,000.00
215-143-970.000	CAPITAL OUTLAY			
Totals for dept 143 -		8,000.00	8,000.00	8,000.00
Dept 851 - FRINGE BENEFITS				
215-851-715.000	SOCIAL SECURITY MEDICARE			
215-851-719.000	WORKERS' COMPENSATION			
Totals for dept 851 - FRINGE BENEFITS				
Dept 965				
215-965-999.000	OPERATING TRANSFERS OUT			
Totals for dept 965 -				
TOTAL APPROPRIATIONS		8,000.00	8,000.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 215		100.00	100.00	100.00
BEGINNING FUND BALANCE		71,024.60	71,124.60	71,124.60
ENDING FUND BALANCE		71,124.60	71,224.60	71,224.60

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 223 LAND BANK AUTHORITY FUND				
ESTIMATED REVENUES				
Dept 000				
223-000-561.000	STATE GRANT REVENUE			
223-000-600.000	GAIN ON SALE OF ASSETS	10,000.00	10,000.00	10,000.00
223-000-664.000	INTEREST EARNED	100.00	100.00	100.00
223-000-668.000	LEASE REVENUE			
223-000-675.000	PROPERTY SALES			
223-000-676.000	CONTRIBUTIONS-OTHER			
223-000-680.000	RECORDING FEE			
223-000-699.000	OPERATING TRANSFERS IN			
Totals for dept 000 -		10,100.00	10,100.00	10,100.00
TOTAL ESTIMATED REVENUES		10,100.00	10,100.00	10,100.00
APPROPRIATIONS				
Dept 000				
223-000-700.000	EXPENDITURES	5,000.00	6,000.00	6,000.00
223-000-815.000	OTHER SERVICES AND CHARGES			
223-000-970.000	CAPITAL OUTLAY			
Totals for dept 000 -		5,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		5,000.00	6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 223		5,100.00	4,100.00	4,100.00
BEGINNING FUND BALANCE		49,639.71	54,739.71	54,739.71
ENDING FUND BALANCE		54,739.71	58,839.71	58,839.71

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 225 JAIL COMMISSARY FUND				
ESTIMATED REVENUES				
Dept 000				
225-000-504.000	OTHER REVENUE			
225-000-642.000	SALES	75,000.00	75,000.00	75,000.00
225-000-699.000	OPERATING TRANSFERS IN			
Totals for dept 000 -		75,000.00	75,000.00	75,000.00
TOTAL ESTIMATED REVENUES		75,000.00	75,000.00	75,000.00
APPROPRIATIONS				
Dept 000				
225-000-729.000	CONCESSIONS-VENDORS	60,000.00	60,000.00	60,000.00
225-000-805.000	PRISONER MEALS			
225-000-807.000	TELEPHONE	20,000.00	20,000.00	20,000.00
225-000-808.000	TRAVEL			
225-000-815.000	OTHER SERVICES AND CHARGES	3,000.00	3,000.00	3,000.00
225-000-823.000	INMATE SUPPLY & ITEMS	10,000.00	10,000.00	10,000.00
225-000-970.000	CAPITAL OUTLAY			
Totals for dept 000 -		93,000.00	93,000.00	93,000.00
Dept 965 - OPERATING TRANSFERS OUT				
225-965-999.000	OPERATING TRANSFERS OUT			
Totals for dept 965 - OPERATING TRANSFERS OUT				
TOTAL APPROPRIATIONS		93,000.00	93,000.00	93,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 225		(18,000.00)	(18,000.00)	(18,000.00)
BEGINNING FUND BALANCE		38,235.34	20,235.34	20,235.34
ENDING FUND BALANCE		20,235.34	2,235.34	2,235.34

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 230 DELINQ PROP TAX SALES				
ESTIMATED REVENUES				
Dept 000				
230-000-664.000	INTEREST EARNED	10,000.00	10,000.00	10,000.00
230-000-675.000	SALE PROCEEDS			
230-000-675.001	5% RECOVERY FEE			
230-000-675.002	BOND RECOVERY FEE			
230-000-675.012	2012 SALE PROCEEDS			
230-000-675.013	2013 SALE PROCEEDS			
230-000-675.014	2014 SALE PROCEEDS			
230-000-675.015	2015 SALE PROCEEDS			
230-000-675.016	2016 SALE PROCEEDS			
230-000-675.017	2017 SALE PROCEEDS			
230-000-675.018	2018 SALE PROCEEDS			
230-000-675.019	2019 SALE PROCEEDS			
230-000-675.020	2020 SALE PROCEEDS			
230-000-675.021	2021 SALE PROCEEDS	150,000.00		
230-000-675.022	2022 SALE PROCEEDS		150,000.00	150,000.00
230-000-675.023	2023 SALE PROCEEDS			
Totals for dept 000 -		160,000.00	160,000.00	160,000.00
TOTAL ESTIMATED REVENUES		160,000.00	160,000.00	160,000.00
APPROPRIATIONS				
Dept 000				
230-000-700.000	EXPENDITURES	140,000.00	140,000.00	140,000.00
230-000-700.001	REGISTER OF DEEDS FEES			
230-000-700.003	EXCESS PROCEEDS CLAIM			
230-000-801.000	PROFESSIONAL AND CONTRACTUAL			
Totals for dept 000 -		140,000.00	140,000.00	140,000.00
TOTAL APPROPRIATIONS		140,000.00	140,000.00	140,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		20,000.00	20,000.00	20,000.00
BEGINNING FUND BALANCE		1,202,064.05	1,222,064.05	1,222,064.05
ENDING FUND BALANCE		1,222,064.05	1,242,064.05	1,242,064.05

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 233 TREATMENT COURT				
ESTIMATED REVENUES				
Dept 000				
233-000-539.000	STATE SOURCES	220,000.00	220,000.00	220,000.00
233-000-600.000	PARTICIPANTS	10,000.00	10,000.00	10,000.00
233-000-606.000	OTHER REIMBURSEMENTS			
233-000-616.000	COURT CIVIL FEES	2,300.00	2,300.00	2,300.00
233-000-637.000	NORTHCARE	5,600.00	56,000.00	56,000.00
233-000-656.000	TESTS	800.00	1,000.00	1,000.00
233-000-699.000	OPERATING TRANSFERS IN			
Totals for dept 000 -		238,700.00	289,300.00	289,300.00
TOTAL ESTIMATED REVENUES		238,700.00	289,300.00	289,300.00
APPROPRIATIONS				
Dept 000				
233-000-701.000	SALARIES AND WAGES	84,440.00	84,400.00	84,400.00
233-000-727.000	DRUG TESTING	23,000.00	23,000.00	23,000.00
233-000-728.000	GAS & OIL	100.00	100.00	100.00
233-000-730.000	OTHER OPERATING SUPPLIES	36,000.00	36,000.00	36,000.00
233-000-801.000	PROF'L AND CONTRACTUAL	55,470.00	55,470.00	55,470.00
233-000-807.000	TELEPHONE			
233-000-808.000	TRAVEL-MILEAGE	20,220.00	20,220.00	20,220.00
233-000-813.000	EMPLOYEE TRAINING/CONVENTION	12,000.00	12,000.00	12,000.00
233-000-815.000	OTHER SERVICES AND CHARGES	3,000.00	3,000.00	3,000.00
Totals for dept 000 -		234,230.00	234,190.00	234,190.00
Dept 851 - FRINGE BENEFITS				
233-851-715.000	SOCIAL SECURITY MEDICARE	6,460.00	6,460.00	6,460.00
233-851-716.000	HOSPITALIZATION	24,578.00	24,500.00	24,500.00
233-851-717.000	LIFE INSURANCE	120.00	120.00	120.00
233-851-718.000	RETIREMENT	3,116.00	4,220.00	4,220.00
233-851-719.000	WORKERS' COMPENSATION	600.00	600.00	600.00
Totals for dept 851 - FRINGE BENEFITS		34,874.00	35,900.00	35,900.00
Dept 965				
233-965-999.000	OPERATING TRANSFERS OUT			
Totals for dept 965 -				
TOTAL APPROPRIATIONS		269,104.00	270,090.00	270,090.00
NET OF REVENUES/APPROPRIATIONS - FUND 233		(30,404.00)	19,210.00	19,210.00
BEGINNING FUND BALANCE		(5,837.36)	(36,241.36)	(36,241.36)
ENDING FUND BALANCE		(36,241.36)	(17,031.36)	(17,031.36)

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
UNK REV				
256-000-664.000	INTEREST EARNED			
256-000-680.000	RECORDING FEE	30,000.00	30,000.00	30,000.00
256-000-687.000	REFUNDS			
256-000-687.002	FIDLAR-TAPESTRY CREDITS			
256-000-699.000	OPERATING TRANSFERS IN			
UNK REV		30,000.00	30,000.00	30,000.00
Totals for dept 000 -		30,000.00	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		30,000.00	30,000.00	30,000.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
UNK EXP				
256-000-700.000	EXPENDITURES	5,000.00	5,000.00	5,000.00
256-000-720.000	UNEMPLOYMENT			
256-000-970.000	CAPITAL OUTLAY			
	UNK_EXP	5,000.00	5,000.00	5,000.00
Totals for dept 000 -		5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		5,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		25,000.00	25,000.00	25,000.00
BEGINNING FUND BALANCE		94,900.96	119,900.96	119,900.96
ENDING FUND BALANCE		119,900.96	144,900.96	144,900.96

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 260 MI INDIGENT DEFENSE FUND				
ESTIMATED REVENUES				
Dept 000				
260-000-539.005	STATE OF MI DEPT OF CORRECTIONS			
260-000-571.000	INDIGENT DEFENSE GRANT	520,900.00	568,072.00	568,072.00
260-000-677.005	COUNTY INDIGENT DEFENSE REIMBURSE	39,000.00	39,000.00	39,000.00
260-000-699.000	OPERATING TRANSFERS IN	120,238.00	120,238.00	120,238.00
Totals for dept 000 -		680,138.00	727,310.00	727,310.00
TOTAL ESTIMATED REVENUES		680,138.00	727,310.00	727,310.00
APPROPRIATIONS				
Dept 000				
260-000-801.000	PROFESSIONAL AND CONTRACTUAL	616,421.00	616,421.00	616,421.00
260-000-803.000	JURY FEES			
260-000-804.000	CONTRACT ATTORNEYS			
260-000-805.000	ATTORNEY MANAGER			
260-000-806.000	EXPERTS AND INVESTIGATORS			
Totals for dept 000 -		616,421.00	616,421.00	616,421.00
TOTAL APPROPRIATIONS		616,421.00	616,421.00	616,421.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		63,717.00	110,889.00	110,889.00
BEGINNING FUND BALANCE		116.13	63,833.13	63,833.13
ENDING FUND BALANCE		63,833.13	174,722.13	174,722.13

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 263 CONCEALED PISTOL LICENSING				
ESTIMATED REVENUES				
Dept 000				
263-000-400.000	CONCEALED PISTOL REVENUE	20,000.00	18,000.00	18,000.00
263-000-699.000	TRANSFER IN-GENERAL			
Totals for dept 000 -		20,000.00	18,000.00	18,000.00
TOTAL ESTIMATED REVENUES		20,000.00	18,000.00	18,000.00
APPROPRIATIONS				
Dept 000				
263-000-701.000	SALARIES AND WAGES	9,000.00		
263-000-727.001	POSTAGE		2,000.00	2,000.00
263-000-730.000	OPERATING SUPPLIES	700.00	2,000.00	2,000.00
263-000-801.000	PROF'L AND CONTRACTUAL		1,000.00	1,000.00
263-000-808.000	TRAVEL	300.00	750.00	750.00
263-000-815.000	OTHER SERVICES AND CHARGES			
Totals for dept 000 -		10,000.00	5,750.00	5,750.00
Dept 851 - FRINGE BENEFITS				
263-851-715.000	SOCIAL SECURITY MEDICARE	700.00		
263-851-716.000	HOSPITALIZATION	1,500.00		
263-851-717.000	LIFE INSURANCE	20.00		
263-851-718.000	RETIREMENT	1,500.00		
263-851-719.000	WORKERS' COMPENSATION	250.00		
Totals for dept 851 - FRINGE BENEFITS		3,970.00		
Dept 965				
263-965-999.000	TRANSFERS OUT-GENERAL			
Totals for dept 965 -				
TOTAL APPROPRIATIONS		13,970.00	5,750.00	5,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		6,030.00	12,250.00	12,250.00
BEGINNING FUND BALANCE		10,760.75	16,790.75	16,790.75
ENDING FUND BALANCE		16,790.75	29,040.75	29,040.75

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 266 BROWNFIELD FUND				
ESTIMATED REVENUES				
Dept 000				
266-000-400.000	REVENUES			
266-000-401.000	GRANT PROCEEDS			
266-000-403.000	CURRENT LEVY	52,000.00	52,000.00	52,000.00
266-000-664.000	INTEREST EARNED			
266-000-664.001	CHANGES IN FAIR MARKET VALUE			
266-000-674.000	REPAYMENT OF BROWNFIELD LOAN			
266-000-699.000	OPERATING TRANSFERS IN			
Totals for dept 000 -		<u>52,000.00</u>	<u>52,000.00</u>	<u>52,000.00</u>
TOTAL ESTIMATED REVENUES		<u>52,000.00</u>	<u>52,000.00</u>	<u>52,000.00</u>
APPROPRIATIONS				
Dept 000				
266-000-700.000	CAPITAL EXPENDITURES	39,121.00	39,121.00	39,121.00
266-000-815.000	ADMINISTRATIVE EXPENSE			
Totals for dept 000 -		<u>39,121.00</u>	<u>39,121.00</u>	<u>39,121.00</u>
TOTAL APPROPRIATIONS		<u>39,121.00</u>	<u>39,121.00</u>	<u>39,121.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 266		<u>12,879.00</u>	<u>12,879.00</u>	<u>12,879.00</u>
BEGINNING FUND BALANCE		181,291.79	194,170.79	194,170.79
ENDING FUND BALANCE		194,170.79	207,049.79	207,049.79

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 269 LAW LIBRARY				
ESTIMATED REVENUES				
Dept 000				
269-000-656.000	PENAL FINES	4,500.00	4,500.00	4,500.00
269-000-699.000	OPERATING TRANSFERS IN	17,000.00	17,000.00	17,000.00
Totals for dept 000 -		21,500.00	21,500.00	21,500.00
TOTAL ESTIMATED REVENUES		21,500.00	21,500.00	21,500.00
APPROPRIATIONS				
Dept 131 - CIRCUIT COURT				
269-131-727.000	OFFICE SUPPLIES			
Totals for dept 131 - CIRCUIT COURT				
Dept 136 - DISTRICT COURT				
269-136-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
Totals for dept 136 - DISTRICT COURT		1,500.00	1,500.00	1,500.00
Dept 145				
269-145-727.000	OFFICE SUPPLIES-BOOKS	15,000.00	20,000.00	20,000.00
Totals for dept 145 -		15,000.00	20,000.00	20,000.00
Dept 148 - PROBATE COURT				
269-148-727.000	OFFICE SUPPLIES	500.00	500.00	500.00
Totals for dept 148 - PROBATE COURT		500.00	500.00	500.00
Dept 229 - PROSECUTING ATTORNEY				
269-229-727.000	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
Totals for dept 229 - PROSECUTING ATTORNEY		5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		22,000.00	27,000.00	27,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 269		(500.00)	(5,500.00)	(5,500.00)
BEGINNING FUND BALANCE		5,736.20	5,236.20	5,236.20
ENDING FUND BALANCE		5,236.20	(263.80)	(263.80)

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 281 USDA RURAL GRANT FUND				
ESTIMATED REVENUES				
Dept 000				
281-000-501.000	FEDERAL SOURCES	57,796.00	58,000.00	58,000.00
281-000-664.000	INTEREST EARNED			
281-000-674.000	MISCELLANEOUS REVENUE			
281-000-699.000	OPERATING TRANSFERS IN	40,500.00	40,500.00	40,500.00
Totals for dept 000 -		<u>98,296.00</u>	<u>98,500.00</u>	<u>98,500.00</u>
TOTAL ESTIMATED REVENUES		<u>98,296.00</u>	<u>98,500.00</u>	<u>98,500.00</u>
APPROPRIATIONS				
Dept 000				
281-000-700.000	EXPENDITURES	70,000.00	70,000.00	70,000.00
Totals for dept 000 -		<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
TOTAL APPROPRIATIONS		<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 281		<u>28,296.00</u>	<u>28,500.00</u>	<u>28,500.00</u>
BEGINNING FUND BALANCE		25,974.38	54,270.38	54,270.38
ENDING FUND BALANCE		54,270.38	82,770.38	82,770.38

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 282 CORRECTIONS OFFICERS TRAINING				
ESTIMATED REVENUES				
Dept 000				
282-000-555.000	BOOKING FEE REVENUES	6,000.00	6,000.00	6,000.00
282-000-690.000	OTHER REVENUE 501C3			
282-000-699.000	OPERATING TRANSFERS IN			
Totals for dept 000 -		6,000.00	6,000.00	6,000.00
TOTAL ESTIMATED REVENUES		6,000.00	6,000.00	6,000.00
APPROPRIATIONS				
Dept 000				
282-000-813.000	EMPLOYEE TRAINING/CONVENTION	6,000.00	6,000.00	6,000.00
282-000-815.000	OTHER SERVICES AND CHARGES			
Totals for dept 000 -		6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		6,000.00	6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 282				
BEGINNING FUND BALANCE		7,226.28	7,226.28	7,226.28
ENDING FUND BALANCE		7,226.28	7,226.28	7,226.28

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 285 JUSTICE TRAINING FUND				
ESTIMATED REVENUES				
Dept 000				
285-000-539.000	STATE SOURCES	4,000.00	4,000.00	4,000.00
285-000-555.000	MISCELLANEOUS REVENUE			
Totals for dept 000 -		<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL ESTIMATED REVENUES		<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
APPROPRIATIONS				
Dept 320 - EMPLOYEE TRAINING				
285-320-813.000	EMPLOYEE TRAINING	4,000.00	4,000.00	4,000.00
Totals for dept 320 - EMPLOYEE TRAINING		<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL APPROPRIATIONS		<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 285				
BEGINNING FUND BALANCE		10,835.26	10,835.26	10,835.26
ENDING FUND BALANCE		10,835.26	10,835.26	10,835.26

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 290 SOCIAL WELFARE				
ESTIMATED REVENUES				
Dept 000				
290-000-699.000	OPERATING TRANSFERS IN	5,000.00	5,000.00	5,000.00
Totals for dept 000 -		5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		5,000.00	5,000.00	5,000.00
APPROPRIATIONS				
Dept 670				
290-670-700.000	EXPENDITURES			
290-670-710.000	PER DIEMS	3,500.00	3,500.00	3,500.00
290-670-730.000	OTHER OPERATING SUPPLIES			
290-670-802.000	DUES & FEES	1,500.00	1,500.00	1,500.00
290-670-806.000	CONTRACT SERVICES			
290-670-808.000	TRAVEL	500.00		
290-670-811.000	REPAIRS AND MAINTENANCE			
290-670-815.000	OTHER SERVICES & CHARGES			
Totals for dept 670 -		5,500.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		5,500.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 290		(500.00)		
BEGINNING FUND BALANCE		3,202.91	2,702.91	2,702.91
ENDING FUND BALANCE		2,702.91	2,702.91	2,702.91

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 291 DEPT. OF VETERAN'S AFFAIRS				
ESTIMATED REVENUES				
Dept 000				
291-000-400.000	REVENUES			
291-000-403.000	CURRENT LEVY	156,500.00	160,000.00	160,000.00
291-000-539.000	STATE SOURCES	59,231.00	136,000.00	136,000.00
291-000-675.000	CONTRIBUTIONS-VAN	8,000.00		
291-000-676.000	CONTRIBUTIONS-OTHER		3,000.00	3,000.00
291-000-677.000	REIMBURSEMENTS		3,000.00	3,000.00
291-000-677.291	VETERAN'S BANNERS	17,000.00	8,000.00	8,000.00
291-000-690.000	OTHER REVENUE			
291-000-699.000	OPERATING TRANSFERS IN			
Totals for dept 000 -		240,731.00	310,000.00	310,000.00
TOTAL ESTIMATED REVENUES		240,731.00	310,000.00	310,000.00
APPROPRIATIONS				
Dept 000				
291-000-701.000	SALARIES AND WAGES	134,500.00	155,500.00	155,500.00
291-000-727.000	OFFICE SUPPLIES	5,000.00	4,300.00	4,300.00
291-000-728.000	GAS & OIL			
291-000-801.000	PROFESSIONAL AND CONTRACTUAL	2,000.00	1,000.00	1,000.00
291-000-807.000	TELEPHONE		50.00	50.00
291-000-808.000	TRAVEL	8,000.00	7,500.00	7,500.00
291-000-810.000	PRINTING & PUBLISHING	15,000.00	15,000.00	15,000.00
291-000-811.000	REPAIRS AND MAINTENANCE	500.00	600.00	600.00
291-000-812.000	UTILITIES	2,500.00	2,000.00	2,000.00
291-000-814.000	RENT	6,300.00	6,300.00	6,300.00
291-000-815.000	OTHER SERVICES AND CHARGES			
291-000-815.001	VETERAN'S BURIALS			
291-000-815.002	VETERAN'S ASSISTANCE	6,000.00	5,000.00	5,000.00
291-000-815.003	FLAGS AND MARKERS	7,000.00	6,000.00	6,000.00
291-000-815.004	MEMORIALS AND HONOR ROLLS	6,000.00	3,000.00	3,000.00
291-000-815.006	VETERAN'S BANNERS	17,000.00	8,000.00	8,000.00
291-000-815.011	VETERANS TRANSPORTATION	10,000.00	15,000.00	15,000.00
291-000-815.012	SPECIAL EVENTS		57,000.00	57,000.00
291-000-970.000	CAPITAL OUTLAY-VAN REPLACEMENT	5,000.00	5,000.00	5,000.00
291-000-975.000	CAPITAL OUTLAY			
Totals for dept 000 -		224,800.00	291,250.00	291,250.00
Dept 543				
291-543-701.000	SALARIES AND WAGES			
Totals for dept 543 -				
Dept 851 - FRINGE BENEFITS				
291-851-715.000	SOCIAL SECURITY MEDICARE	10,100.00	12,000.00	12,000.00
291-851-716.000	HOSPITALIZATION			
291-851-717.000	LIFE INSURANCE	175.00	215.00	215.00
291-851-718.000	RETIREMENT	5,500.00	5,500.00	5,500.00
291-851-719.000	WORKERS' COMPENSATION			
Totals for dept 851 - FRINGE BENEFITS		15,775.00	17,715.00	17,715.00
Dept 965				
291-965-999.200	OPERATING TRANSFERS OUT			
Totals for dept 965 -				
TOTAL APPROPRIATIONS		240,575.00	308,965.00	308,965.00
NET OF REVENUES/APPROPRIATIONS - FUND 291		156.00	1,035.00	1,035.00
BEGINNING FUND BALANCE		133,682.46	133,838.46	133,838.46
ENDING FUND BALANCE		133,838.46	134,873.46	134,873.46

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
UNK REV				
292-000-501.000	FEDERAL SOURCES			
292-000-563.000	STATE BASIC GRANT	56,520.00	56,520.00	56,520.00
292-000-564.000	CJO STATE GRANT	27,317.00	27,317.00	27,317.00
292-000-565.000	STATE ADOPTION PROGRAM			
292-000-566.000	MONTHLY OFFSET STATE WARD REIMB.			
292-000-601.000	FOSTER CARE REIMB.	1,000.00	1,000.00	1,000.00
292-000-601.001	FOSTER CARE REIMB.			
292-000-626.000	CHARGE FOR SERVICE-STATE WARD			
292-000-677.000	REIMBURSEMENTS			
292-000-694.000	10% REIMBURSEMENTS	10,000.00	10,000.00	10,000.00
292-000-699.000	OPERATING TRANSFERS IN	310,000.00	310,000.00	310,000.00
UNK REV		404,837.00	404,837.00	404,837.00
Totals for dept 000 -		404,837.00	404,837.00	404,837.00
TOTAL ESTIMATED REVENUES		404,837.00	404,837.00	404,837.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 662				
UNK EXP				
292-662-701.000	SALARIES AND WAGES	62,800.00	66,000.00	66,000.00
292-662-728.000	GAS & OIL			
292-662-808.000	TRAVEL			
292-662-830.000	PRIVATE INSTITUTIONS			
292-662-832.000	STATE WARD CHARGEBACKS			
292-662-843.000	IN HOME CARE	103,000.00	183,350.00	183,350.00
292-662-844.000	FAMILY FOSTER CARE	180,000.00	180,000.00	180,000.00
292-662-845.000	FAMILY FOSTER CARE-OTHER	1,500.00	1,500.00	1,500.00
292-662-846.000	CHILD CARE REIMBURSEMENT			
292-662-848.000	ADOPTION SUBSIDY			
292-662-849.000	NON-REIMB. PAYMENTS			
292-662-850.000	BASIC GRANT REIMBURSEMENT	15,000.00	56,520.00	56,520.00
292-662-970.000	CAPITAL OUTLAY			
UNK_EXP		362,300.00	487,370.00	487,370.00
Totals for dept 662 -		362,300.00	487,370.00	487,370.00
Dept 851 - FRINGE BENEFITS				
UNK EXP				
292-851-715.000	SOCIAL SECURITY MEDICARE	5,000.00	8,800.00	8,800.00
292-851-716.000	HOSPITALIZATION	6,500.00	6,500.00	6,500.00
292-851-717.000	LIFE INSURANCE	250.00	250.00	250.00
292-851-718.000	RETIREMENT	3,200.00	5,800.00	5,800.00
292-851-719.000	WORKERS' COMPENSATION			
UNK_EXP		14,950.00	21,350.00	21,350.00
Totals for dept 851 - FRINGE BENEFITS		14,950.00	21,350.00	21,350.00
TOTAL APPROPRIATIONS		377,250.00	508,720.00	508,720.00
NET OF REVENUES/APPROPRIATIONS - FUND 292		27,587.00	(103,883.00)	(103,883.00)
BEGINNING FUND BALANCE		694,201.43	721,788.43	721,788.43
ENDING FUND BALANCE		721,788.43	617,905.43	617,905.43

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 292 CHILD CARE				
ESTIMATED REVENUES				
Dept 000				
292-000-501.000	FEDERAL SOURCES			
292-000-563.000	STATE BASIC GRANT	56,520.00	56,520.00	56,520.00
292-000-564.000	CJO STATE GRANT	27,317.00	27,317.00	27,217.00
292-000-565.000	STATE ADOPTION PROGRAM			
292-000-566.000	MONTHLY OFFSET STATE WARD REIMB.			
292-000-601.000	FOSTER CARE REIMB.	1,000.00	1,000.00	1,000.00
292-000-601.001	FOSTER CARE REIMB.			
292-000-626.000	CHARGE FOR SERVICE-STATE WARD			
292-000-677.000	REIMBURSEMENTS			
292-000-694.000	10% REIMBURSEMENTS	10,000.00	10,000.00	10,000.00
292-000-699.000	OPERATING TRANSFERS IN	310,000.00	310,000.00	310,000.00
Totals for dept 000 -		404,837.00	404,837.00	404,737.00
TOTAL ESTIMATED REVENUES		404,837.00	404,837.00	404,737.00
APPROPRIATIONS				
Dept 662				
292-662-701.000	SALARIES AND WAGES	62,800.00	66,000.00	66,000.00
292-662-728.000	GAS & OIL			
292-662-808.000	TRAVEL			
292-662-830.000	PRIVATE INSTITUTIONS			
292-662-832.000	STATE WARD CHARGEBACKS			
292-662-843.000	IN HOME CARE	103,000.00	183,350.00	183,350.00
292-662-844.000	FAMILY FOSTER CARE	180,000.00	180,000.00	180,000.00
292-662-845.000	FAMILY FOSTER CARE-OTHER	1,500.00	1,500.00	1,500.00
292-662-846.000	CHILD CARE REIMBURSEMENT			
292-662-848.000	ADOPTION SUBSIDY			
292-662-849.000	NON-REIMB. PAYMENTS			
292-662-850.000	BASIC GRANT REIMBURSEMENT	15,000.00	56,520.00	56,520.00
292-662-970.000	CAPITAL OUTLAY			
Totals for dept 662 -		362,300.00	487,370.00	487,370.00
Dept 851 - FRINGE BENEFITS				
292-851-715.000	SOCIAL SECURITY MEDICARE	5,000.00	8,800.00	8,800.00
292-851-716.000	HOSPITALIZATION	6,500.00	6,500.00	6,500.00
292-851-717.000	LIFE INSURANCE	250.00	250.00	250.00
292-851-718.000	RETIREMENT	3,200.00	5,800.00	5,800.00
292-851-719.000	WORKERS' COMPENSATION			
Totals for dept 851 - FRINGE BENEFITS		14,950.00	21,350.00	21,350.00
TOTAL APPROPRIATIONS		377,250.00	508,720.00	508,720.00
NET OF REVENUES/APPROPRIATIONS - FUND 292		27,587.00	(103,883.00)	(103,983.00)
BEGINNING FUND BALANCE		694,201.43	721,788.43	721,788.43
ENDING FUND BALANCE		721,788.43	617,905.43	617,805.43

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 298 FAMILY COUNSELING				
ESTIMATED REVENUES				
Dept 000				
298-000-400.000	FAMILY-MARRIAGE COUNSELING REVENU	2,500.00	2,500.00	2,500.00
Totals for dept 000 -		2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		2,500.00	2,500.00	2,500.00
APPROPRIATIONS				
Dept 000				
298-000-700.000	EXPENDITURES	500.00	500.00	500.00
Totals for dept 000 -		500.00	500.00	500.00
Dept 965				
298-965-999.300	OPERATING TRANSFERS OUT-GEN'L	2,000.00	2,000.00	2,000.00
Totals for dept 965 -		2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		2,500.00	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 298				
BEGINNING FUND BALANCE		2,194.79	2,194.79	2,194.79
ENDING FUND BALANCE		2,194.79	2,194.79	2,194.79

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 299 HO. CO. ECONOMIC DEVELOP. REVO				
ESTIMATED REVENUES				
Dept 000				
299-000-664.000	INTEREST EARNED	200.00	200.00	200.00
299-000-664.001	CHANGES IN FAIR MARKET VALUE			
299-000-665.000	INTEREST ON LOAN	10,000.00	10,000.00	10,000.00
299-000-674.000	REPAYMENT OF EDR LOAN	30,000.00	3,002.00	3,002.00
299-000-694.000	OTHER REIMBURSEMENTS			
Totals for dept 000 -		40,200.00	13,202.00	13,202.00
TOTAL ESTIMATED REVENUES		40,200.00	13,202.00	13,202.00
APPROPRIATIONS				
Dept 000				
299-000-700.000	EXPENDITURES			
299-000-800.000	LOSS ON LOANS			
299-000-815.005	BANK FEES			
Totals for dept 000 -				
Dept 965				
299-965-999.000	OPERATING TRANSFERS OUT			
Totals for dept 965 -				
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - FUND 299		40,200.00	13,202.00	13,202.00
BEGINNING FUND BALANCE		191,225.77	231,425.77	231,425.77
ENDING FUND BALANCE		231,425.77	244,627.77	244,627.77

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 511 9-1-1 FUND				
ESTIMATED REVENUES				
Dept 000				
511-000-600.000	PHONE REVENUE	300,000.00	300,000.00	300,000.00
511-000-601.000	WIRELESS E911 SERVICE CHARGE	200,000.00	200,000.00	200,000.00
511-000-602.000	ADDRESS ASSIGNMENT REVENUE			
511-000-606.000	OTHER REIMBURSEMENTS			
511-000-664.000	INTEREST EARNED	2,500.00	2,500.00	2,500.00
511-000-664.001	CHANGES IN FAIR MARKET VALUE			
511-000-687.000	REFUNDS			
Totals for dept 000 -		502,500.00	502,500.00	502,500.00
TOTAL ESTIMATED REVENUES		502,500.00	502,500.00	502,500.00
APPROPRIATIONS				
Dept 000				
511-000-701.000	SALARIES AND WAGES	53,900.00	53,000.00	53,000.00
511-000-724.000	DEPRECIATION EXPENSE	100,000.00	100,000.00	100,000.00
511-000-727.000	OFFICE SUPPLIES			
511-000-728.000	GAS & OIL	500.00	500.00	500.00
511-000-730.000	OTHER OPERATING SUPPLIES			
511-000-801.000	PROFESSIONAL AND CONTRACTUAL			
511-000-801.001	NEGAUNEE 9-1-1 CONTRACT	250.00	175,191.00	175,191.00
511-000-807.000	TELEPHONE	1,000.00	1,000.00	1,000.00
511-000-808.000	TRAVEL	500.00	500.00	500.00
511-000-810.000	PRINTING/PUBLISHING			
511-000-811.000	REPAIRS AND MAINTENANCE	15,000.00	15,000.00	15,000.00
511-000-811.001	R & M - POSITRON			
511-000-811.002	R & M - MOTOROLA			
511-000-811.003	R & M - PORTABLE/MOBILE WARR.			
511-000-812.000	UTILITIES	3,200.00	3,200.00	3,200.00
511-000-813.000	EMPLOYEE TRAINING/CONVENTION	1,000.00	1,000.00	1,000.00
511-000-813.001	SEMINAR & CONVENTION TRAINING			
511-000-813.002	9-1-1 COMMITTEE TRAINING			
511-000-814.000	RENT			
511-000-815.000	OTHER SERVICES AND CHARGES	25,000.00	25,000.00	25,000.00
511-000-815.001	SERVICE CHARGES			
511-000-815.002	ISRO			
511-000-815.003	MICROPHONE FEES			
511-000-815.004	ADRESSING EXPENSES			
511-000-910.000	INSURANCE	1,300.00	1,300.00	1,300.00
511-000-944.000	EQUIPMENT	30,000.00	30,000.00	30,000.00
511-000-968.000	DEPRECIATION EXPENSE			
511-000-970.000	CAPITAL OUTLAY			
511-000-970.001	CAPITAL OUTLAY-PSFA PURCHASES			
511-000-970.002	CAPITAL OUTLAY-BASE MAP			
511-000-995.000	INTEREST EXPENSE			
511-000-999.025	CAPITAL ASSET TRANSFER			
Totals for dept 000 -		231,650.00	405,691.00	405,691.00
Dept 851 - FRINGE BENEFITS				
511-851-715.000	SOCIAL SECURITY MEDICARE	3,840.00	4,055.00	4,055.00
511-851-716.000	HOSPITALIZATION	6,000.00	9,000.00	9,000.00
511-851-717.000	LIFE INSURANCE	150.00	150.00	150.00
511-851-718.000	RETIREMENT	3,000.00	3,000.00	3,000.00
511-851-719.000	WORKERS' COMPENSATION	750.00	750.00	750.00
Totals for dept 851 - FRINGE BENEFITS		13,740.00	16,955.00	16,955.00
TOTAL APPROPRIATIONS		245,390.00	422,646.00	422,646.00
NET OF REVENUES/APPROPRIATIONS - FUND 511		257,110.00	79,854.00	79,854.00
BEGINNING FUND BALANCE		863,227.61	1,120,337.61	1,120,337.61
ENDING FUND BALANCE		1,120,337.61	1,200,191.61	1,200,191.61

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 517 SOLID WASTE TRANSFER FUND				
ESTIMATED REVENUES				
Dept 000				
517-000-501.010	FEDERAL AMERICAN RESCUE PLAN			
517-000-539.000	STATE SOURCES			
517-000-600.000	CHARGES FOR SERVICES	1,419,020.00	1,489,900.00	1,489,900.00
517-000-602.000	SCRAP METAL REVENUE	20,000.00	10,000.00	10,000.00
517-000-603.000	OIL REVENUE	1,000.00	1,000.00	1,000.00
517-000-673.000	GAIN/LOSS ASSET		7,500.00	7,500.00
517-000-694.000	OTHER REIMBURSEMENTS			
517-000-699.000	OPERATING TRANSFERS IN			
Totals for dept 000 -		<u>1,440,020.00</u>	<u>1,508,400.00</u>	<u>1,508,400.00</u>
Dept 549				
517-549-400.000	RECYCLING REVENUE	3,800.00	5,000.00	5,000.00
Totals for dept 549 -		<u>3,800.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL ESTIMATED REVENUES		<u>1,443,820.00</u>	<u>1,513,400.00</u>	<u>1,513,400.00</u>
APPROPRIATIONS				
Dept 000				
517-000-701.000	SALARIES AND WAGES	336,400.00	374,000.00	374,000.00
517-000-720.000	UNEMPLOYMENT			
517-000-721.000	VACATION/SICKTIME EXPENSE			
517-000-724.000	DEPRECIATION EXPENSE			
517-000-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00
517-000-728.000	GAS & OIL	50,000.00	72,000.00	72,000.00
517-000-730.000	OTHER OPERATING SUPPLIES	650.00	500.00	500.00
517-000-780.000	PENSION EXPENSE			
517-000-801.000	PROFESSIONAL AND CONTRACTUAL	1,500.00	8,000.00	8,000.00
517-000-807.000	TELEPHONE	970.00	1,100.00	1,100.00
517-000-808.000	TRAVEL			
517-000-811.000	REPAIRS AND MAINTENANCE	100.00		
517-000-812.000	UTILITIES	23,500.00	25,000.00	25,000.00
517-000-815.000	OTHER SERVICES AND CHARGES	4,000.00	3,000.00	3,000.00
517-000-820.000	DISPOSAL FEES	738,000.00	750,000.00	750,000.00
517-000-820.001	RECYCLING DISPOSAL FEES		15,000.00	15,000.00
517-000-910.000	INSURANCE	5,000.00	7,000.00	7,000.00
517-000-932.000	BUILDING R & M	13,000.00	10,000.00	10,000.00
517-000-934.000	R & M EQUIPMENT	30,000.00	20,000.00	20,000.00
517-000-934.100	GENERAL - SHOP TOOLS	4,100.00	4,500.00	4,500.00
517-000-934.101	FREIGHT LINER	5,000.00	8,000.00	8,000.00
517-000-934.102	TRAILER #1	6,500.00	5,000.00	5,000.00
517-000-934.103	WESTERN STAR	2,000.00		
517-000-934.104	TRAILER #2	9,200.00		
517-000-934.105	CONTAINERS	68,000.00	68,000.00	68,000.00
517-000-934.106	CASE LOADER	9,000.00	9,000.00	9,000.00
517-000-934.107	JOHN DEERE MINI EXCAVATOR	1,500.00	5,000.00	5,000.00
517-000-934.108	PICK UP	1,500.00	1,500.00	1,500.00
517-000-934.109	TIRES	8,800.00	8,800.00	8,800.00
517-000-934.110	YARD TRAILER			
517-000-934.111	2018 WESTERN STAR	10,000.00	10,000.00	10,000.00
517-000-934.112	TRAILER #3	2,000.00	5,000.00	5,000.00
517-000-934.113	RECYCLING EXPENSE	4,000.00		
517-000-934.114	2023 TRAILER		2,500.00	2,500.00
517-000-934.115	2024 NEWSTAR		5,000.00	5,000.00
517-000-936.000	GROUNDS MAINTENANCE	1,200.00	800.00	800.00
517-000-940.000	RENTALS			
517-000-962.000	SALES AND EXCISE TAX			
517-000-964.000	REFUNDS			
517-000-968.000	DEPRECIATION EXPENSE			
517-000-970.000	CAPITAL OUTLAY			
517-000-971.008	CAPITAL OUTLAY-SWT ARP			
517-000-995.000	INTEREST EXPENSE	53,000.00	49,320.00	49,320.00
Totals for dept 000 -		<u>1,391,420.00</u>	<u>1,470,520.00</u>	<u>1,470,520.00</u>
Dept 549				
517-549-701.000	SALARIES AND WAGES			
517-549-815.000	OTHER SERVICES AND CHARGES			
517-549-932.000	BUILDING R & M			
517-549-934.000	R & M EQUIPMENT			
Totals for dept 549 -				
Dept 851 - FRINGE BENEFITS				
517-851-715.000	SOCIAL SECURITY MEDICARE	24,500.00	28,615.00	28,615.00
517-851-716.000	HOSPITALIZATION	43,200.00	42,000.00	42,000.00
517-851-717.000	LIFE INSURANCE	500.00	752.00	752.00
517-851-718.000	RETIREMENT	16,800.00	18,700.00	18,700.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 517 SOLID WASTE TRANSFER FUND				
APPROPRIATIONS				
Dept 851 - FRINGE BENEFITS				
517-851-719.000	WORKERS' COMPENSATION	16,000.00	10,000.00	10,000.00
Totals for dept 851 - FRINGE BENEFITS		101,000.00	100,067.00	100,067.00
Dept 965 - OPERATING TRANSFERS OUT				
517-965-999.000	OPERATING TRANSFERS OUT			
517-965-999.025	CAPITAL ASSET TRANSFER			
Totals for dept 965 - OPERATING TRANSFERS OUT				
TOTAL APPROPRIATIONS		1,492,420.00	1,570,587.00	1,570,587.00
NET OF REVENUES/APPROPRIATIONS - FUND 517		(48,600.00)	(57,187.00)	(57,187.00)
BEGINNING FUND BALANCE		205,647.79	157,047.79	157,047.79
ENDING FUND BALANCE		157,047.79	99,860.79	99,860.79

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 549 BUILDING DEPARTMENT FUND				
ESTIMATED REVENUES				
Dept 000				
549-000-480.000	BUILDING PERMITS	376,050.00	395,000.00	395,000.00
549-000-687.000	REFUNDS			
Totals for dept 000 -		<u>376,050.00</u>	<u>395,000.00</u>	<u>395,000.00</u>
TOTAL ESTIMATED REVENUES		<u>376,050.00</u>	<u>395,000.00</u>	<u>395,000.00</u>
APPROPRIATIONS				
Dept 000				
549-000-701.000	SALARIES AND WAGES	248,000.00	250,000.00	250,000.00
549-000-710.000	PER DIEMS	1,000.00		
549-000-727.000			5,000.00	5,000.00
549-000-727.002	COMPUTER SUPPLIES		3,000.00	3,000.00
549-000-728.000	GAS & OIL	3,600.00	3,600.00	3,600.00
549-000-730.000	BOOKS	3,800.00	3,800.00	3,800.00
549-000-801.000	PROFESSIONAL AND CONTRACTUAL	12,000.00	10,000.00	10,000.00
549-000-807.000	TELEPHONE	1,800.00	3,000.00	3,000.00
549-000-808.000	TRAVEL	17,000.00	17,000.00	17,000.00
549-000-811.000	REPAIRS AND MAINTENANCE	400.00	1,000.00	1,000.00
549-000-813.000	EMPLOYEE TRAINING/CONVENTION	4,000.00	6,000.00	6,000.00
549-000-815.000	OTHER SERVICES AND CHARGES	1,800.00		
549-000-971.000	CAPITAL OUTLAY-VEHICLES	47,000.00	50,000.00	50,000.00
549-000-975.000	BUILDINGS			
549-000-976.000	CAP.OUTLAY-BUILDING IMPROV.			
549-000-978.000	COMPUTER SOFTWARE		6,000.00	6,000.00
Totals for dept 000 -		<u>340,400.00</u>	<u>358,400.00</u>	<u>358,400.00</u>
Dept 851 - FRINGE BENEFITS				
549-851-715.000	SOCIAL SECURITY MEDICARE		19,890.00	19,890.00
549-851-716.000	HOSPITALIZATION	25,000.00	18,000.00	18,000.00
549-851-717.000	LIFE INSURANCE	300.00	300.00	300.00
549-851-718.000	RETIREMENT	8,000.00	5,000.00	5,000.00
549-851-719.000	WORKERS' COMPENSATION	2,350.00	2,350.00	2,350.00
Totals for dept 851 - FRINGE BENEFITS		<u>35,650.00</u>	<u>45,540.00</u>	<u>45,540.00</u>
TOTAL APPROPRIATIONS		<u>376,050.00</u>	<u>403,940.00</u>	<u>403,940.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 549			<u>(8,940.00)</u>	<u>(8,940.00)</u>
BEGINNING FUND BALANCE		(298.25)	(298.25)	(298.25)
ENDING FUND BALANCE		(298.25)	(9,238.25)	(9,238.25)

User: CHELSEA

DB: Houghton County

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 581 AIRPORT FUND				
ESTIMATED REVENUES				
Dept 000				
581-000-501.000	FEDERAL SOURCES	1,008,477.00	1,122,990.00	1,122,990.00
581-000-501.001	LEO GRANT			
581-000-501.013	CRRSA GRANT			
581-000-502.000	AIRPORT IMPROVEMENT PROGRAM GRANT		4,080,000.00	4,080,000.00
581-000-504.001	SALE OF AIRPORT OWNED EQUIPMENT			
581-000-539.000	STATE SOURCES	281,434.13	2,000.00	2,000.00
581-000-539.006	5122/216917 REHAB RWY 13/31			
581-000-539.007	5223 CMX WETLAND CONSERVATION EAS			
581-000-539.008	PFAS INVESTIGATION			
581-000-554.000	FAA T HANGAR STORAGE			
581-000-575.000	LOCAL CONTRIBUTIONS			
581-000-582.000	LOCAL CAPITAL CONTRIBUTIONS	90,000.00	108,000.00	108,000.00
581-000-600.000	CHARGES FOR SERVICES		428,380.00	428,380.00
581-000-600.005	INDUSTRIAL PARK REVENUE			
581-000-600.020	AIRLINE LANDING FEES	107,624.00		
581-000-600.021	GENERAL LANDING FEES			
581-000-600.022	AOA SECURITY OPERATIONS	70,000.00		
581-000-600.023	CARGO LANDING FEES			
581-000-600.024	AIRPORT PUMPING FEES	172,224.00		
581-000-642.000	SALES			
581-000-642.001	JET A FUEL-SALES	350,000.00	370,000.00	370,000.00
581-000-642.002	100LL FUEL-SALES	200,000.00	260,000.00	260,000.00
581-000-642.004	AVIATION OIL-SALES	300.00	300.00	300.00
581-000-642.005	DIESEL FUEL-SALES	50,000.00	63,000.00	63,000.00
581-000-642.006	UNLEADED FUEL-SALES	50,000.00	60,000.00	60,000.00
581-000-656.000	ADMIN. SERVICES REIMBURSEMENT			
581-000-664.000	INTEREST EARNED			
581-000-664.002	FINANCE CHARGES		610,086.74	610,086.74
581-000-668.000	RENTALS	562,795.55		
581-000-668.003	T HANGAR RENT			
581-000-673.000	SALE OF ASSETS			
581-000-675.000	CAPITAL CONTRIBUTIONS			
581-000-677.000	REIMBURSEMENTS	55,169.90	75,467.75	75,467.75
581-000-679.000	PROJECT REIMBURSEMENTS			
581-000-680.000	PASSENGER FACILITY CHARGES		108,000.00	108,000.00
581-000-682.000	TIMBER SALES			
581-000-683.000	INSURANCE RECOVERIES			
581-000-694.000	OTHER REIMBURSEMENTS	20,000.00	10,000.00	10,000.00
581-000-699.000	OPERATING TRANSFERS IN			
581-000-699.585	OPERATING TRANSFER IN PFC			
Totals for dept 000 -		3,018,024.58	7,298,224.49	7,298,224.49
TOTAL ESTIMATED REVENUES		3,018,024.58	7,298,224.49	7,298,224.49
APPROPRIATIONS				
Dept 541				
581-541-701.000	SALARIES AND WAGES	544,465.00	538,163.92	538,163.92
581-541-701.001	SALARIES/WAGES-DEPUTIES			
581-541-707.000	OVERTIME	15,000.00	15,000.00	15,000.00
581-541-715.001	SOCIAL SECURITY-GRANT			
581-541-720.000	UNEMPLOYMENT INSURANCE			
581-541-721.000	VACATION/SICK TIME EXPENSE			
581-541-724.000	DEPRECIATION	1,000,000.00	1,000,000.00	1,000,000.00
581-541-727.000	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00
581-541-727.001	POSTAGE	1,300.00	1,000.00	1,000.00
581-541-727.002	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00
581-541-728.000	GAS & OIL			
581-541-728.001	DIESEL USE	22,000.00	50,400.00	50,400.00
581-541-728.002	LEAD FREE USE	5,000.00	48,000.00	48,000.00
581-541-730.000	WILDLIFE MANAGEMENT	1,000.00	1,000.00	1,000.00
581-541-754.001	COST OF SALES-JET A	210,000.00	200,000.00	200,000.00
581-541-754.002	COST OF SALES-100LL	120,000.00	140,000.00	140,000.00
581-541-754.004	OIL	1,000.00	500.00	500.00
581-541-754.005	COST OF SALES-DIESEL	40,000.00	35,000.00	35,000.00
581-541-754.006	COST OF SALES-UNLEADED	40,000.00	3,000.00	3,000.00
581-541-755.000	CONCESSIONS-RESALE	1,500.00		
581-541-780.000	PENSION EXPENSE			
581-541-801.000	PROFESSIONAL AND CONTRACTUAL	30,000.00	25,000.00	25,000.00
581-541-802.000	DUES & FEES	5,000.00	5,000.00	5,000.00
581-541-802.001	PERMITS/LICENSE FEES	1,000.00	1,500.00	1,500.00
581-541-807.000	TELEPHONE	3,300.00	3,300.00	3,300.00
581-541-807.003	REPAIRS			
581-541-808.000	TRAVEL			
581-541-810.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	1,000.00
581-541-812.000	UTILITIES			

User: CHELSEA

DB: Houghton County

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 581 AIRPORT FUND				
APPROPRIATIONS				
Dept 541				
581-541-812.001	ELECTRICITY	65,000.00	65,000.00	65,000.00
581-541-812.002	NATURAL GAS	45,000.00	50,000.00	50,000.00
581-541-812.003	WATER	5,000.00	7,000.00	7,000.00
581-541-812.004	SEWER	5,500.00	7,500.00	7,500.00
581-541-813.000	EMPLOYEE TRAINING/CONVENTION	19,850.00	11,850.00	11,850.00
581-541-815.000	OTHER SERVICES AND CHARGES			
581-541-816.000	JANITORIAL SERVICES			
581-541-816.001	JANITORIAL SUPPLIES	5,200.00	5,500.00	5,500.00
581-541-900.000	MARKETING PROGRAM			
581-541-910.000	INSURANCE	55,000.00	50,000.00	50,000.00
581-541-932.000	BUILDING R & M	30,000.00	30,000.00	30,000.00
581-541-932.001	TERMINAL			
581-541-932.002	CFR BUILDING			
581-541-932.003	BIG HANGAR-#1			
581-541-932.004	FBO HANGAR-#2			
581-541-932.005	T HANGARS			
581-541-932.006	GARAGE#7			
581-541-932.007	SAND STORAGE			
581-541-932.008	CORRECTIONS			
581-541-932.009	GENERATOR BUILDING			
581-541-932.010	AVIATION GAS/JET PUMPS			
581-541-932.011	REGULAR/UNLEADED PUMPS			
581-541-932.012	DIESEL PUMP			
581-541-932.013	T HANGAR LOAN PAYMENT	40,112.52	40,112.52	40,112.52
581-541-932.014	BUILDING 12 - 2020 T-HANGAR			
581-541-934.000	R & M EQUIPMENT	20,000.00	20,000.00	20,000.00
581-541-934.001	CANADAIR			
581-541-934.004	JET A REFUELER			
581-541-934.009	OSHKOSH 21FT			
581-541-934.011	OSHKOSH SNO GO			
581-541-934.016	MISCELLANEOUS			
581-541-934.018	2004 OSHKOSH SNOWBLOWER			
581-541-934.019	MCCORMICK TRACTOR			
581-541-934.020	HANDICAP LIFT			
581-541-934.021	2006 VOLVO GRADER			
581-541-934.022	2007 OSHKOSH 6X6 PLOW/SANDER			
581-541-934.023	2008 CHEVY 4X4 PICKUP			
581-541-934.024	2008 JOHN DEERE LOADER			
581-541-934.026	2010 OSHKOSH BROOM			
581-541-934.027	2010 ROSENBAUER 4X4 ARFF			
581-541-934.028	2011 BATWING MOWER			
581-541-934.029	2016 JOHN DEERE SKID STEER (HEAD)			
581-541-934.030	2017 OSHKOSH SNOW BLOWER			
581-541-934.031	2018 OSHKOSH PLOW TRUCK			
581-541-934.032	2020 RAM 4WD PICKUP TRUCK			
581-541-934.033	2018 JOHN DEERE GRADER			
581-541-934.034	2022 JOHN DEERE LOADER			
581-541-934.035	2022 OSHKOSH BROOM			
581-541-936.000	GROUPS MAINTENANCE	25,000.00	25,000.00	25,000.00
581-541-937.000	RUNWAY MAINTENANCE	15,000.00	15,000.00	15,000.00
581-541-937.001	RUNWAY DEICER - POTASSIUM ACETAT	20,000.00	20,000.00	20,000.00
581-541-938.000	BENCH STOCK	10,000.00	10,000.00	10,000.00
581-541-939.000	AIRCRAFT GROUND HANDLING	10,000.00	5,000.00	5,000.00
581-541-941.000	NF-OBSERVATIONS	1,000.00	1,000.00	1,000.00
581-541-945.000	CREDIT CARD CHARGES	8,000.00	8,000.00	8,000.00
581-541-962.000	SALES AND EXCISE TAX	30,000.00	30,000.00	30,000.00
581-541-968.000	DEPRECIATION EXPENSE			
581-541-969.000	LAND ACQUISITION			
581-541-970.000	CAPITAL OUTLAY		4,080,000.00	4,080,000.00
581-541-970.040	WETLAND PERMIT RUNWAY 25-#4420			
581-541-970.041	AGIS APPROACH SURVEY #4318-MP			
581-541-970.042	EA RWY 25OBS CLEARING #4318-ENV			
581-541-970.044	5122/216917 REHAB RWY 13/31			
581-541-970.045	5223 CMX WETLAND CONSERVATION EAS			
581-541-970.046	2022 BROOM 4621/122913			
581-541-970.047	5223 CA RWY 25 RPZ IMPROVEMENTS			
581-541-970.048	PFAS INVESTIGATION			
581-541-995.000	INTEREST EXPENSE			
581-541-999.025	CAPITAL ASSET TRANSFER			
Totals for dept 541 -		2,455,727.52	6,553,326.44	6,553,326.44
Dept 851 - FRINGE BENEFITS				
581-851-715.000	SOCIAL SECURITY MEDICARE	46,103.70	56,169.54	56,169.54
581-851-716.000	HOSPITALIZATION	121,479.00	85,000.00	85,000.00
581-851-717.000	LIFE INSURANCE	700.00	860.00	860.00

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 581 AIRPORT FUND				
APPROPRIATIONS				
Dept 851 - FRINGE BENEFITS				
581-851-718.000	RETIREMENT	93,270.00	95,724.59	95,724.59
581-851-719.000	WORKERS' COMPENSATION	3,500.00	4,000.00	4,000.00
Totals for dept 851 - FRINGE BENEFITS		265,052.70	241,754.13	241,754.13
Dept 965 - OPERATING TRANSFERS OUT				
581-965-999.000	OPERATING TRANSFERS OUT			
Totals for dept 965 - OPERATING TRANSFERS OUT				
TOTAL APPROPRIATIONS		2,720,780.22	6,795,080.57	6,795,080.57
NET OF REVENUES/APPROPRIATIONS - FUND 581		297,244.36	503,143.92	503,143.92
BEGINNING FUND BALANCE		17,001,200.81	17,298,445.17	17,298,445.17
ENDING FUND BALANCE		17,298,445.17	17,801,589.09	17,801,589.09

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET
Fund: 594 MARINA FUND				
ESTIMATED REVENUES				
Dept 000				
594-000-539.000	STATE SOURCES			
594-000-642.000	SALES	202,500.00	212,625.00	212,625.00
594-000-642.005	DIESEL FUEL-SALES			
594-000-642.006	UNLEADED FUEL-SALES			
594-000-643.000	MOORAGE	68,000.00	68,000.00	68,000.00
594-000-643.001	MOORAGE TRANSIENTS			
594-000-644.000	CONCESSIONS	1,700.00	1,700.00	1,700.00
594-000-645.000	WASHER/DRYER SALES			
594-000-646.000	ELECTRICAL BILLS	8,000.00	8,000.00	8,000.00
594-000-664.000	INTEREST EARNED			
594-000-673.000	GAIN/LOSS ASSET			
594-000-674.000	CONTRIBUTIONS AND DONATIONS		3,800.00	3,800.00
594-000-690.000	OTHER			
594-000-694.000	RAMP	3,500.00	3,500.00	3,500.00
594-000-694.001	VOLUNTARY CONTRIBUTIONS			
594-000-694.002	PUMPOUT		500.00	500.00
594-000-699.000	OPERATING TRANSFERS IN			
Totals for dept 000 -		283,700.00	298,125.00	298,125.00
TOTAL ESTIMATED REVENUES		283,700.00	298,125.00	298,125.00
APPROPRIATIONS				
Dept 000				
594-000-968.000	DEPRECIATION EXPENSE			
Totals for dept 000 -				
Dept 566				
594-566-701.000	SALARIES AND WAGES	46,500.00	56,000.00	56,000.00
594-566-701.006	VOLUNTARY CONTRIBUTIONS	3,800.00	3,800.00	3,800.00
594-566-707.000	OVERTIME			
594-566-720.000	UNEMPLOYMENT			
594-566-724.000	DEPRECIATION EXPENSE			
594-566-728.000	GAS & OIL USE	500.00	500.00	500.00
594-566-730.000	OTHER OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00
594-566-754.000	GAS & OIL RESALE	173,000.00	181,650.00	181,650.00
594-566-754.005	COST OF SALES-DIESEL			
594-566-754.006	COST OF SALES-UNLEADED			
594-566-755.000	CONCESSIONS-RESALE			
594-566-801.000	PROFESSIONAL AND CONTRACTUAL			
594-566-807.000	TELEPHONE	5,000.00	2,100.00	2,100.00
594-566-812.000	UTILITIES	5,500.00	5,500.00	5,500.00
594-566-815.000	OTHER SERVICES AND CHARGES	1,500.00		
594-566-910.000	INSURANCE	3,000.00	3,500.00	3,500.00
594-566-931.000	REPAIRS AND MAINTENANCE	22,700.00	21,390.00	21,390.00
594-566-945.000	CREDIT CARD CHARGES		2,400.00	2,400.00
594-566-962.000	SALES AND EXCISE TAX	10,000.00	10,000.00	10,000.00
594-566-964.000	REFUNDS			
594-566-968.000	DEPRECIATION EXPENSE			
594-566-970.000	CAPITAL OUTLAY			
Totals for dept 566 -		274,000.00	289,340.00	289,340.00
Dept 815 - MISCELLANEOUS				
594-815-815.001	SERVICE CHARGES	1,200.00		
Totals for dept 815 - MISCELLANEOUS		1,200.00		
Dept 851 - FRINGE BENEFITS				
594-851-715.000	SOCIAL SECURITY MEDICARE	4,000.00	4,285.00	4,285.00
594-851-716.000	HOSPITALIZATION			
594-851-717.000	LIFE INSURANCE			
594-851-718.000	RETIREMENT			
594-851-719.000	WORKERS' COMPENSATION	4,500.00	4,500.00	4,500.00
Totals for dept 851 - FRINGE BENEFITS		8,500.00	8,785.00	8,785.00
Dept 965				
594-965-999.000	OPERATING TRANSFERS OUT			
Totals for dept 965 -				
TOTAL APPROPRIATIONS		283,700.00	298,125.00	298,125.00
NET OF REVENUES/APPROPRIATIONS - FUND 594				
BEGINNING FUND BALANCE		650,012.58	650,012.58	650,012.58
ENDING FUND BALANCE		650,012.58	650,012.58	650,012.58



**OPPOSITION OF ANY LEGISLATION PREEMPTING LOCAL CONTROL FOR
SOLAR AND WIND DEVELOPMENTS**

RESOLUTION # 23-18

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF HOUGHTON
COUNTY,**

Whereas Executive Directive 2020-10 aims to achieve 100 percent carbon neutrality in Michigan by 2050; and

Whereas industry leaders have pledged to reduce carbon emissions to help achieve this goal; and

Whereas efforts to expand renewable energy projects will continue to increase in this state; and

Whereas the governor has proposed the Michigan Public Service Commission be the sole regulating authority for solar and wind projects to expedite these efforts; and

Whereas by granting the Michigan Public Service Commission this authority, local control will be preempted; and

Whereas should local control be preempted, a County, township, city or village would be unable to determine the location, size, setback distance, decibel level or any other criteria for a solar or wind facility; and

Whereas should local control be preempted, a County, township, city, or village would be unable to determine requirements for construction, operation, use, or maintenance of a solar or wind facility; and

Whereas if a County already has a solar or wind policy, practice, regulation, rule or ordinance on record it would be null and void; and

Whereas all other types of energy facilities, while regulated by the Michigan Public Service Commission, must adhere to local zoning; and

Whereas this proposal grants far more regulating authority to the Michigan Public Service Commission than for any other energy source; and

Whereas the Michigan Association of Counties opposes any legislative action that may grant the Michigan Public Service Commission this power.

THEREFORE, BE IT RESOLVED that **HOUGHTON COUNTY** opposes the preemption of local control in solar and wind siting and zoning.

Moved by Commissioner:

Supported by Commissioner:

Roll Call Vote:

Yes:

No:

Motion Carried.

RESOLUTION DECLARED ADOPTED.

Tom Tikkanen, Chairman
Houghton County Board of Commission

Date

I, Jennifer Kelly, County Clerk of Houghton County, do hereby certify and set my seal to the above Resolution as adopted September 21, 2023, at the Houghton County Courthouse, 401 East Houghton Avenue, Houghton, MI 49931.

Jennifer Kelly, Houghton County Clerk