

ALCONA COUNTY 2019 TO 2020 PROPOSED BUDGET ASSUMPTIONS

Assumptions

ACCOUNT DESCRIPTION 2019 BUDGET 2020 BUDGET

ESTIMATED REVENUES

Function: Unclassified

TAXES

402.000	CURRENT REAL PROPERTY TAXES-GENERAL FUND	3,217,630.00	3,174,066.00
405.000	TAXES-PRIOR YEARS	100.00	100.00
420.000	DELINQUENT PERSONAL PROPERTY TAXES	650.00	650.00
425.000	PILT-FEDERAL	112,000.00	112,000.00
426.000	PILT-STATE	29,366.00	29,366.00
434.000	TRAILER TAXES	200.00	200.00
441.000	LOCAL COMMUNITY STABILAZATION SHARE TAX	12,000.00	12,000.00
445.000	PENALTIES & INTEREST ON TAXES	4,500.00	6,000.00
	TAXES	3,376,446.00	3,334,382.00

Overall tax revenue projected as minimally less

LICENSES AND PERMITS

477.000	DOG LICENSES	1,600.00	2,000.00
481.000	MARRIAGE LICENSES	300.00	300.00
	LICENSES AND PERMITS	1,900.00	2,300.00

FEDERAL GRANTS

501.000	EMERGENCY SERVICES EMPG	7,000.00	7,000.00
501.002	FEDERAL GRANTS - SHERIFF VESTS	1,000.00	1,000.00
502.001	HMEP GRANT	1,000.00	1,000.00
503.000	COURT EQUITY	45,000.00	45,000.00
504.000	HMLND SECURITY GRANT EQUIP -SHERIFF		73,125.00
	FEDERAL GRANTS	53,000.00	127,125.00

Sherriff dpt. New grant for 2020

STATE GRANTS

540.000	PROBATE JUDGES SALARIES	95,595.00	98,439.00
540.001	STANDARDIZATION-PROBATE COURT	52,874.00	53,000.00
541.000	COURT JUVENILE OFFICER	27,317.00	27,300.00
542.000	MARINE SAFETY	6,400.00	6,400.00
542.001	ORV / DNR GRANT	7,000.00	7,000.00
542.002	SECONDARY ROAD PATROL	29,475.00	33,405.00
542.003	DRUNK DRIVING CASEFLOW ASSIST.	3,500.00	3,500.00

545.000	PROSECUTING ATTYN COOP	20,000.00	25,000.00
548.000	CRIME VICTIM RIGHTS SERVICES	18,800.00	18,800.00
550.000	STATE LIQUOR TAX	7,500.00	7,500.00
550.001	CONVENTION FACILITY FUNDS	37,500.00	38,000.00
574.000	STATE REVENUE SHARING	197,922.00	206,660.00
574.001	STATE REVENUE SHARING/COUNTY INCENTIVE	48,878.00	48,878.00
	STATE GRANTS	552,761.00	573,882.00

UNK_REV			
577.000	STATE FUNDED-DISASTER		10,000.00
627.012	DRUG TEST / DRUG COURT	5,000.00	5,000.00
627.081	DRUG TESTS / 81ST DISTRICT COURT	5,000.00	7,500.00
677.006	SSI INCENTIVE	1,000.00	1,000.00
677.010	REIMBURSEMENTS		100.00
677.019	PRISONER REIMBURSEMENT BOARDING19-3193CZ		4,000.00
677.020	PRISONER REIMBURSEMENT MEDICAL19-3193-CZ		1,000.00
689.004	REIMBURSEMENT- INDIRECT COST I.T.	8,927.00	8,900.00
699.259	TRANSFER IN FROM SUICIDE PREVENTION FUND		10.00
	UNK_REV	19,927.00	37,510.00

CHARGES FOR SERVICES			
602.000	DISTRICT COURT COSTS	120,000.00	95,000.00
604.000	CIRCUIT COURT COSTS	30,000.00	30,000.00
604.004	CIRCUIT COURT COSTS 20 % PENALTY	200.00	200.00
608.000	DISTRICT COURT FEES	25,000.00	25,000.00
609.001	ATTORNEY FEES REIMB. - F.C.	2,000.00	2,000.00
610.000	PROBATION FEES	21,000.00	16,000.00
610.001	PROBATION OVERSIGHT FEES	3,000.00	3,000.00
612.000	CIRCUIT COURT FEES	6,000.00	4,000.00
613.000	COUNTY CLERK SERVICES	14,000.00	15,000.00
614.000	PROBATE COURT FEES	6,000.00	7,500.00
615.000	EQUALIZATION SERVICES	6,340.00	5,500.00
616.000	COUNTY TREASURER SERVICES	4,000.00	4,500.00
616.001	RETURNED CHECK FEES	100.00	200.00
617.000	G.I.S. FEES	4,500.00	1,000.00
620.000	REGISTER OF DEEDS SERVICES	100,000.00	105,000.00
620.001	REAL ESTATE TRANSFER TAX	60,000.00	60,000.00
620.002	PLAT BOOKS	1,500.00	2,000.00

Projected to be down by Court Admin

620.003	REMONUMENTATION	100.00	175.00
625.000	CHILD CARE COLLECTION FEE 25%	1,500.00	2,000.00
625.001	CRIME VICTIM COLLECTION FEE 10%	50.00	50.00
627.000	SHERIFF SERVICES	10,000.00	10,000.00
627.001	EMPLOYEES MEALS	2,500.00	2,500.00
627.002	SALVAGE VEHICLE INSPECTION		200.00
627.003	POLICE REPORTS	1,200.00	1,200.00
627.004	DNA TESTING	350.00	400.00
627.005	BAIL BOND COLLECTION FEES	800.00	700.00
627.006	FINGERPRINTING	2,500.00	2,500.00
627.007	SEX OFFENDER REGISTRATION	2,000.00	1,200.00
627.008	LAW ENFORCEMENT SERV CONTRACT	2,670.00	2,670.00
627.009	SCHOOL LAISON OFFICER		42,235.00
627.010	PAROLE DETAINER	2,500.00	1,000.00
633.000	RECORD COPYING	500.00	500.00
635.000	TAX ROLL PREP & PROCESS SERV	45,000.00	45,000.00
	CHARGES FOR SERVICES	475,310.00	488,230.00
FINES AND FORFEITS			
655.001	FINES & FORFEITURES-SHERIFF	1,000.00	1,000.00
655.002	FINES & FORFEITURES/ORV	10.00	300.00
656.000	BOND FORFEITURE	7,500.00	500.00
656.001	BOND COSTS	3,500.00	3,000.00
	FINES AND FORFEITS	12,010.00	4,800.00
INTEREST AND RENTS			
664.000	INTEREST & DIVIDENDS	800.00	300.00
667.000	RENT	9,180.00	9,780.00
	INTEREST AND RENTS	9,980.00	10,080.00
OTHER REVENUE			
673.000	SALE OF FIXED ASSETS	100.00	100.00
673.003	SALE/AUCTION	500.00	2,000.00
675.000	CONTRIBUTION FROM PRIVATE SOURCES		10.00
676.000	REIMBURSEMENT-JUDGE FICA	11,357.00	10,500.00
676.001	SHERIFF PARK PATROL-CURTIS TWP & US FORE		5,500.00
676.002	STATE-TRANSPORTING PRISONERS	2,000.00	1,000.00
676.003	STATE-VOTER REGISTRATION	50.00	50.00

Last year not common occurrence

676.004	STATE/SCHOOL-ELECTION REIMBURSEMENT	100.00	3,000.00	
676.005	REIMBURSEMENT-JURY FEES	100.00	3,000.00	
676.006	REIMBURSEMENT-INSURANCE DIVIDEND	2,000.00		
677.001	BOARDING PRISONERS	40,000.00	20,000.00	Severe drop in services provided to outside
677.002	BOARDING PRISONERS-LOCAL	20,000.00	20,000.00	
677.003	PRISONERS-HEALTH SVS. REIMB.	100.00	100.00	
677.004	INMATE MEDICAL	500.00	500.00	
688.000	REFUNDS-SUNDRY	2,000.00	1,500.00	
688.001	REFUNDS-CRIME VICTIM	50.00	100.00	
688.002	REFUND-FORENSIC	10.00	10.00	
688.003	REFUNDS-JAIL	10.00	10.00	
688.006	REFUNDS-RDSS	800.00	900.00	
689.000	REIMBURSEMENT ATTORNEY FEES	5,000.00	5,000.00	
689.003	REIMBURSEMENT-INDIRECT COST	64,037.00	64,037.00	
689.017	REIMBURSEMENT-CEDAR LAKE ENGINEERING COS	147,000.00		Not applicable for 2020, special project
699.254	TRANSFERS IN FROM DEL PROP TAX SALE FD	60,014.00	49,298.00	
699.514	TRANSFERS IN FROM TAX COLLECTION FUND	50,000.00	455,000.00	Used to offset potential budget shortfalls
	OTHER REVENUE	405,728.00	641,615.00	
	Total - Function Unclassified	4,907,062.00	5,219,924.00	
	TOTAL ESTIMATED REVENUES	4,907,062.00	5,219,924.00	

APPROPRIATIONS

Function: GENERAL GOVERNMENT

UNK_EXP

701.000	BOARD SALARY	22,160.00	22,160.00	
702.000	ELECTED OFFICIAL SALARY	361,412.00	368,665.00	
703.000	DEPT HEAD SALARY	178,876.00	194,931.00	
703.005	JUVENILE OFFICER	3,392.00	3,530.00	
703.006	D/C PROBATION OFFICER	42,000.00	43,697.00	
704.000	DEPUTY/REG SALARY	139,514.00	143,019.00	
704.001	JUVENILE REGISTER	31,138.00	32,398.00	
704.002	MAGISTRATE/CLERK	39,048.00	40,627.00	
707.000	SALARY/WAGE	113,709.00	121,470.00	
708.000	SALARY/WAGE PT	88,556.00	133,865.00	
709.000	SALARY/WAGE ASST PA	66,601.00	67,935.00	
712.000	SCHEDULING CLERK/RECORDER	27,624.00	28,740.00	
714.000	PER DIEM	20,200.00	18,700.00	
714.001	PER DIEM-BD OF CANVASSERS	200.00	1,000.00	
715.000	EMPLOYER SHARE FICA	90,593.00	95,910.00	
716.000	HOSPITAL INS	211,272.00	197,581.00	Down as a result of insurance plan adjustments
716.001	HOSPITAL INS PAYOFF	42,000.00	44,400.00	
716.002	HOSPITAL INS DEDUCTIBLE	13,850.00	2,030.00	Down as a result of insurance plan adjustments
716.007	HSA PAYMENT		30,250.00	New as result of insurance plan adjustments
717.000	LIFE INSURANCE	653.00	638.00	
718.000	RETIREMENT	186,131.00	195,310.00	
720.000	LONG TERM DISABILITY INS	1,848.00	1,775.00	
723.002	PART-TIME PAY	5,000.00		
724.000	BOARD LIAISON	7,000.00	7,000.00	
725.000	TERMINATION PAY	3,000.00	2,004.00	
725.002	LONGEVITY PAY	3,000.00	3,000.00	
726.000	DC DRUNK DRIVER CASEFLOW	3,000.00	3,000.00	
727.000	OFFICE SUPPLIES	17,900.00	58,900.00	Increase for 2020 election year materials
727.001	PLAT BOOK EXP	8,830.00	9,650.00	
728.000	POSTAGE	3,980.00	8,680.00	
728.023	POSTAGE-CIRCUIT	1,800.00		
728.048	POSTAGE-PROBATE	600.00		
728.081	POSTAGE - DISTRICT	1,500.00		

747.001	EQUIP/SUP-CNTY BLDG	3,000.00	2,800.00
747.003	EQUIP/SUP-JAIL	1,200.00	1,500.00
751.000	SUPPLIES/CRIME VICTIM GRANT	200.00	200.00
775.001	JANITOR SUPP-CNTY BLDG	3,400.00	3,400.00
775.003	JANITOR SUPP-JAIL	1,600.00	1,600.00
801.000	COURT APPOINTED COUNSEL	16,000.00	24,000.00
801.023	APPELLANT COUNSEL	2,500.00	6,000.00
801.048	LEGAL FEES - PROBATE	1,800.00	2,000.00
802.000	RDSS	4,400.00	4,400.00
802.001	CONT SERV-CNTY BLDG	12,000.00	4,100.00
802.003	CONT SERV-JAIL	4,700.00	4,700.00
802.081	CONTRACTUAL SERVICE - DISTRICT CT	200.00	200.00
803.000	SPECIAL PROF SERVICE	11,000.00	11,000.00
803.002	COOP REIMBURSEMENT SERVICE MGT	3,200.00	4,000.00
803.004	PROFESSIONAL SERVICES - H.U.N.T. ADMIN	8,000.00	8,000.00
803.014	PROFESSIONAL SERVICES-DASHBOARD	3,000.00	5,561.00
803.015	PROFESSIONAL SERVICES-911	31,825.00	11,700.00
803.016	PROFESSIONAL SERVICES-EMS	13,200.00	13,200.00
803.048	STATUTORY REVIEW - PROBATE CT	1,000.00	1,000.00
803.081	SPECIAL PROF SERVICE - DISTRICT CT	200.00	200.00
803.148	PUBLIC ADMINISTRATOR - PROBATE	100.00	100.00
805.000	JUROR FEES	5,500.00	6,000.00
806.000	WITNESS FEES	1,100.00	1,300.00
806.001	WITNESS FOOD & LODGE	250.00	500.00
809.000	PROCESS SERVER	250.00	300.00
810.000	ASSOCIATION DUES	4,242.00	5,850.00
810.001	ASSN DUES - MAC	8,700.00	8,700.00
810.002	ASSN DUES - MI NRTH CO		38.00
810.004	ASSN DUES - NEMCOG	5,530.00	5,530.00
813.000	TRANSCRIPTS	1,800.00	1,800.00
819.000	DATA PROCESSING	23,050.00	20,800.00
819.002	TAX ROLL/BILL PREP EXPENSES	12,000.00	9,000.00
819.003	DATA PROCESSING - ON SITE CONTRACT SERVI	750.00	
819.004	GIS EXPENDITURES		600.00
819.006	DATA PROCESSING - HARDWARE/SOFTWARE/LICE	15,000.00	15,000.00
819.009	DATA PROCESSING - BS&A ANNUAL MAINTENANC	12,570.00	12,570.00
819.012	COPY MACHINES MAINTENANCE	3,500.00	4,200.00
819.013	POSTAGE MACHINE MAINTENANCE	1,600.00	2,000.00

Code	Description	Amount	Amount	Amount
819.014	INTERNET SERVICE	4,000.00	4,000.00	4,000.00
821.000	AUDIT FEES	16,000.00	16,000.00	16,500.00
821.001	BANK FEES	120.00	120.00	125.00
837.023	HEALTH SERVICE - COURT ORDERED	1,500.00	1,500.00	1,500.00
850.000	TELEPHONE	12,360.00	12,360.00	13,185.00
850.001	COMMUNICATIONS	500.00	500.00	500.00
850.048	TELEPHONE -PROBATE OSM	6,010.00	6,010.00	6,400.00
860.000	TRAVEL	12,650.00	12,650.00	15,580.00
860.002	TRANSPORTER TRAVEL	2,000.00	2,000.00	3,000.00
901.000	ADS/LEGAL NOTICES	685.00	685.00	770.00
902.000	TRANSCRIPTS/RECORDS	100.00	100.00	500.00
912.000	WORKER'S COMP INS	7,459.00	7,459.00	10,030.00
920.001	ELECTRIC-CNTY BLDG	15,800.00	15,800.00	16,000.00
920.003	ELECTRIC-JAIL	20,800.00	20,800.00	20,900.00
921.001	HEAT-CNTY BLDG	6,500.00	6,500.00	5,700.00
921.003	HEAT-JAIL	7,500.00	7,500.00	8,400.00
922.001	WATER-CNTY BLDG	1,200.00	1,200.00	1,200.00
922.003	WATER-JAIL	3,200.00	3,200.00	3,200.00
923.000	UTILITIES-FOREST SERV BLDG	4,300.00	4,300.00	4,400.00
925.000	SNOW REMOVAL			7,500.00
931.001	RPR/MAINT - CNTY BLDG	4,500.00	4,500.00	4,500.00
931.002	RPR/MAINT - CO BLDG OFFICE RELOCATION EX	300.00	300.00	500.00
931.003	RPR/MAINT - JAIL	4,000.00	4,000.00	5,000.00
932.000	REPAIR/MAINT EQUIP	900.00	900.00	1,820.00
932.001	REPAIR/MAINT EQUIP-CNTY BLDG	1,300.00	1,300.00	1,300.00
932.003	REPAIR/MAINT EQUIP-JAIL	1,300.00	1,300.00	1,300.00
932.004	REPAIR/MAINT EQUIP - FOLDING MACHINE	1,000.00	1,000.00	1,000.00
933.001	RPR/MAINT GRNDS/CNTY BLDG	500.00	500.00	500.00
941.000	CONTINGENCY	6,025.00	6,025.00	9,350.00
956.000	EDUCATION/TRAINING	5,620.00	5,620.00	14,530.00
964.000	REFUNDS	500.00	500.00	350.00
964.001	REFUND/ CRIME VICTIM GRANT	200.00	200.00	
977.000	EQUIPMENT	20,400.00	20,400.00	20,000.00
977.002	EQUIPMENT-COPIER LEASE	2,000.00	2,000.00	1,900.00
998.000	MULTI COUNTY COSTS	20,000.00	20,000.00	20,000.00
UNK_EXP		2,142,983.00	2,142,983.00	2,306,154.00

New line item created

Reflects 1% elected official raises

Total - Function GENERAL GOVERNMENT 2,142,983.00 2,306,154.00

and 2% for all other staff

Function: PUBLIC SAFETY			
UNK_EXP			
702.000	ELECTED OFFICIAL SALARY	55,575.00	56,693.00
703.000	DEPT HEAD SALARY	22,500.00	23,409.00
705.000	UNDERSHERIFF SALARY	54,075.00	55,162.00
706.000	SALARY/WAGES SGT	103,649.00	
706.001	SALARY/WAGE-SGT		47,195.00
706.003	SALARY/WAGES-SGT		53,626.00
706.004	SALARY/WAGE-SGT		47,195.00
707.000	SALARY/WAGE-DEPUTIES	264,020.00	2,050.00
707.001	SALARY/WAGE-DEPUTY		45,760.00
707.002	SALARY/WAGE-DEPUTY		35,140.00
707.003	SALARY/WAGE-DEPUTY		10,637.00
707.004	SALARY/WAGE-DEPUTY		45,760.00
707.005	SALARY/WAGE-DEPUTY		44,930.00
707.006	SALARY/WAGE-DEPUTY		43,700.00
707.010	SALARY/WAGE	10,225.00	10,325.00
707.011	SALARY/WAGE SCHOOL RESOURCE OFFICER		31,910.00
707.012	SALARY/WAGE DEPUTY		1,560.00
707.021	SALARY/WAGE	44,027.00	44,930.00
707.022	SALARY/WAGE		950.00
708.001	SALARY/WAGE CONFIDENTIAL SCRTRY	39,849.00	40,645.00
708.006	SALARY/WAGE CLERK/REC	29,244.00	29,830.00
709.000	SALARY/WAGE-CORRECTION OFFICERS	254,826.00	2,050.00
709.001	SALARY/WAGE CORRECTION OFFICER		41,476.00
709.002	SALARY/WAGE		38,680.00
709.003	SALARY/WAGE		35,184.00
709.005	SALARY/WAGE		38,001.00
709.006	SALARY/WAGE		38,307.00
709.007	SALARY/WAGE		38,680.00
709.008	SALARY/WAGE		30,746.00
709.009	SALARY/WAGE		36,318.00
710.000	SALARY/WAGE - COOKS	50,259.00	290.00
710.001	SALARY/WAGE - COOK		26,485.00
710.003	SALARY/WAGE - COOK PART-TIME		25,200.00
715.000	EMPLOYER SHARE FICA	84,241.00	92,200.00
716.000	HOSPITAL INS	225,652.00	226,172.00

Split out for 2020

Split out for 2020

Split out for 2020

Split out for 2020

Up as a result of insurance plan adjustments

716.001	HOSPITAL INS PAYOFF	8,000.00	7,500.00
716.002	HOSPITAL INS DEDUCTIBLE	15,900.00	2,020.00
716.007	HSA PAYMENT		37,500.00
716.009	RETIREE HEALTH PAYMENT	2,654.00	1,000.00
717.000	LIFE INSURANCE	212,180.00	2,940.00
718.000	RETIREMENT	49,500.00	190,000.00
718.001	RETIREMENT MERS DEFINED CONTRIBUTION	738.00	42,270.00
720.000	LONG TERM DISABILITY INS	1,000.00	738.00
722.000	ADMINISTRATION	37,720.00	1,000.00
723.000	OVERTIME PAY	42,025.00	38,000.00
723.001	OVERTIME PAY	60,000.00	45,000.00
723.002	JAIL PART-TIME	36,150.00	52,000.00
723.003	COMP/VACATION TIME PAY	11,500.00	39,684.00
725.002	LONGEVITY PAY	444.00	6,500.00
727.000	OFFICE SUPPLIES-DOG LICENSES	100.00	444.00
727.001	OFFICE SUPPLIES - LEPC	959.00	100.00
728.000	POSTAGE	20.00	959.00
728.001	POSTAGE LEPC	18,935.00	20.00
730.000	COMPUTER SERVICES - LEMS	1,350.00	19,000.00
730.001	INTERNET SERVICES	17,070.00	1,200.00
741.000	OPERATING SUPPLIES	2,000.00	14,400.00
742.081	DRUG TEST EXPENSE / 81ST DISTRICT COURT	10,600.00	2,000.00
757.000	UNIFORMS	6,800.00	10,100.00
757.001	NON UNIFORM EQUIPMENT	1,250.00	6,600.00
757.002	UNIFORM DRY CLEANING	16,000.00	1,200.00
801.000	LEGAL SERVICES COURT FEES	2,600.00	200.00
802.000	CONTRACTUAL SERVICES	1,030.00	16,000.00
802.003	CONTRACTUAL SERVICES -EXTRADITION	40,000.00	2,000.00
810.000	ASSOCIATION DUES	50,000.00	1,000.00
817.000	BOARDING OF PRISONERS	1,000.00	40,000.00
837.001	HEALTH SERVICE - IN CTY	8,000.00	45,000.00
837.003	INMATE CONTRACT OUT	7,600.00	
838.000	VET SERVICES-CONTRACT SERVICES	1,400.00	8,000.00
850.000	TELEPHONE	150.00	7,600.00
860.000	TRAVEL/FUEL	36,000.00	1,900.00
860.001	TRAVEL LEPC	27,175.00	150.00
861.000	GAS & OIL		36,000.00
912.000	WORKER'S COMP INS		28,810.00

932.000	REPAIR/MAINT EQUIP	9,000.00	7,800.00
933.000	REP/MAINT-VEHICLES	22,000.00	24,000.00
941.000	CONTINGENCY	1,605.00	2,115.00
941.001	OFFICE SPACE RENT - EMERGENCY MANAGEMENT	38,600.00	30,600.00
956.000	EDUCATION/TRAINING	8,521.00	7,580.00
957.000	DOG DAMAGES	100.00	100.00
959.000	DISASTER FUND	1,000.00	1,000.00
977.000	EQUIPMENT	3,112.00	2,400.00
977.001	VEHICLES	32,000.00	
978.000	HSGP EQUIPMENT		73,125.00
991.000	PRINCIPAL-LEASED PAYABLE		35,000.00
UNK_EXP		2,081,930.00	2,233,751.00

Total - Function PUBLIC SAFETY

2,081,930.00 2,233,751.00

Reflects 1% elected official raises
and 2% for all other staff

Function: HEALTH AND WELFARE			
UNK_EXP			
714.000	CONTRACT SERVICES	7,560.00	7,560.00
835.000	AUTOPSIES	8,424.00	8,000.00
860.000	TRAVEL	100.00	100.00
956.000	EDUCATION/TRAINING	100.00	100.00
UNK_EXP		16,084.00	15,760.00

Total - Function HEALTH AND WELFARE

16,084.00 15,760.00

Function: OTHER FUNCTIONS			
UNK_EXP			
715.000	EMPLOYER SHARE FICA	100.00	100.00
716.003	HOSPITAL INS - PCORI TAX	4,000.00	3,900.00
716.008	COBRA ADM FEE	500.00	500.00
718.000	RETIREMENT E/S	69,628.00	58,045.00
719.000	UNEMPLOYMENT INS	1,000.00	1,000.00
911.000	INSURANCE - MULTI-COVERAGE	78,100.00	69,500.00
912.000	VOLUNTEER INSURANCE SERVICES	700.00	3,500.00
941.000	CONTINGENCY		80,000.00
UNK_EXP		154,028.00	216,545.00

Total - Function OTHER FUNCTIONS

154,028.00 216,545.00

Added for 2020 for use in other potential shortfalls

Function: CAPITAL OUTLAY

UNK_EXP

970.007 CAPITAL OUTLAY-LAW ENFORCEMENT BUILDING
UNK_EXP

10.00
10.00

Total - Function CAPITAL OUTLAY

10.00

Function: TRANSFERS OUT

UNK_EXP

941.000 CONTINGENCY
969.003 SUBSTANCE ABUSE APP-CONVENTION FACILITY
969.005 ALCONA RECYCLERS
969.006 PURE MICHIGAN
969.008 211
969.010 COST ALLOCATION (MTG)
969.012 DISTRICT HEALTH #2
969.015 MENTAL HEALTH
969.018 STATE INSTITUTIONS
999.003 ARA APP
999.005 DHS
999.006 FOC APP
999.007 DPW
999.008 ECONOMIC DEV CORP
999.009 VETERANS APP
999.010 CHILD CARE FUND APP
999.011 PROBATE PUBLIC GDN APP
999.016 EMPLOYEE ANNUAL/SICK PAY APP
999.260 APPROPRIATION - MIDC
UNK_EXP

100,807.00
19,649.00
375.00
650.00
8,000.00
85,000.00
35,224.00
3,000.00
2,250.00
1,000.00
18,629.00
45,000.00
100.00
27,115.00
120,000.00
5,000.00
100.00
40,128.00
512,027.00

512,027.00
447,714.00

Total - Function TRANSFERS OUT

512,027.00
447,714.00

TOTAL APPROPRIATIONS

4,907,062.00
5,219,924.00

Up due to anticipated increase in case load

