

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
TAXES		
101-000-402.000	TAX REVENUES	
TAXES		
UNCLASSIFIED		
101-000-613.010	FICA PAYROLL RMBRSMT/O'ROURKE	
101-000-626.010	COPS FAST GRANT REIMBURSEMENT	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
NET OF REVENUES/APPROPRIATIONS - 000-		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 101-BOARD OF COMMISSIONERS		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-101-651.000	VENDOR FEES/FORUM	
101-101-665.000	REVENUE/USE OF PROPERTIES	33,400.00
UNCLASSIFIED		<u>33,400.00</u>
Total - Function Unclassified		<u>33,400.00</u>
TOTAL ESTIMATED REVENUES		<u>33,400.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-101-706.000	COMMISSIONERS SALARY	22,000.00
101-101-706.100	REGULAR MEETINGS	7,200.00
101-101-706.200	SPECIAL MEETINGS	20,000.00
101-101-707.000	WEB DESIGN - PAUL	250.00
101-101-710.000	LONGEVITY	
101-101-711.000	HEALTH INSURANCE OPT OUT	5,000.00
101-101-712.100	TRAVEL-PAYROLL	5,500.00
101-101-715.000	FICA	5,100.00
101-101-716.000	HEALTH INSURANCE	41,406.16
101-101-718.000	RETIREMENT	
101-101-719.000	LIFE INSURANCE	518.40
101-101-727.000	OFFICE SUPPLIES	100.00
101-101-728.000	POSTAGE	
101-101-801.000	DUES & SUBSCRIPTIONS	1,000.00
101-101-802.000	MAC & MTA DUES	12,475.00
101-101-803.000	OUTSIDE COUNSEL	20,000.00
101-101-860.000	TRAVEL/MEALS/EXPENSES	10,000.00
101-101-862.000	CONVENTION EXPENSES	1,000.00
101-101-901.000	PRINTING & ADVERTISING	100.00
101-101-901.100	WEBSITE DEVELOPMENT	2,500.00
101-101-979.000	INTERGOVERNMENTAL FORUM	
UNCLASSIFIED		<u>154,149.56</u>
Total - Function Unclassified		<u>154,149.56</u>
TOTAL APPROPRIATIONS		<u>154,149.56</u>
NET OF REVENUES/APPROPRIATIONS - 101-BOARD OF COMMISS		<u>(120,749.56)</u>

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 131-CIRCUIT COURT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-131-541.001	CIRCUIT JUDGE STAND.PAYMENT	11,430.96
101-131-545.000	DRUG CASEFLOW/CIRCUIT COURT	200.00
101-131-546.000	DRUNK DRIVER JAIL RDCTN PROGRAM	
101-131-547.000	COURT EQUITY/STATE/CIRCUIT COURT	18,000.00
101-131-579.000	JUROR FEE COMPENSATION	1,000.00
101-131-582.000	STARK HEALTH INSURANCE RMBRSMNT	
101-131-588.000	SAULT TRIBE/COURT EQUIPMENT	
101-131-606.000	CIRCUIT COURT COSTS	6,000.00
101-131-608.000	CIRCUIT COURT	6,000.00
101-131-608.001	CIRCUIT COURT JURY DEMAND	2,000.00
101-131-609.000	COUNTY SHARE/FORENSIC LAB FEES	
101-131-655.000	CIRCUIT COURT FINES/LATE FEES	
UNCLASSIFIED		44,630.96
Total - Function Unclassified		44,630.96
TOTAL ESTIMATED REVENUES		44,630.96
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-131-704.000	CIRCUIT JUDGE-CARMODY	11,430.96
101-131-714.000	PER DIEM & TRANSCRIPTS/PAYROLL	700.00
101-131-715.000	FICA	100.00
101-131-716.000	HEALTH INSURANCE	6,000.00
101-131-718.000	RETIREMENT	
101-131-719.000	LIFE INSURANCE	
101-131-720.000	PER DIEM & TRANSCRIPTS	
101-131-727.000	OFFICE SUPPLIES	1,500.00
101-131-728.000	POSTAGE	500.00
101-131-729.000	JIS USER FEE/COMMUNICATIONS	11,532.92
101-131-803.000	ATTORNEY FEES	15,000.00
101-131-804.000	COURT REPORTER	5,000.00
101-131-804.100	VISITING COURT REPORTER	300.00
101-131-804.200	VISITING JUDGE	250.00
101-131-805.000	ASSIGNMENT CLERK-MADDOX	15,112.00
101-131-805.100	ADMIN. SECRETARY-ERICKSON	15,112.00
101-131-806.000	ADMINISTRATIVE FEES	5,500.00
101-131-820.000	JUROR FEES	5,000.00
101-131-850.000	TELEPHONES	
101-131-860.000	TRAVEL/MEALS/EXPENSES	300.00
101-131-910.000	WORKMANS COMPENSATION	
101-131-930.000	BUILDING USE FEE	
101-131-961.000	DRUNK DRIVER JAIL REDUCTION PROGR	
101-131-977.000	EQUIPMENT	300.00
101-131-978.000	FIXED ASSETS (OVER \$5000)	

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 131-CIRCUIT COURT		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
UNCLASSIFIED		93,637.88
Total - Function Unclassified		<u>93,637.88</u>
TOTAL APPROPRIATIONS		<u>93,637.88</u>
NET OF REVENUES/APPROPRIATIONS - 131-CIRCUIT COURT		<u>(49,006.92)</u>

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 132-FAMILY COURT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-132-542.002	JUVENILE ACCNTBLTY BLOCK GRANT	
101-132-579.000	JUROR FEE COMPENSATION	400.00
101-132-579.010	ATTORNEY FEE REIMBURSEMENT	
101-132-580.000	S I COMMUNITY FOUNDATION GRANT	
101-132-613.000	JUVENILE COURT/ADMIN FEES	
101-132-614.000	CRIMINAL ASSMNT/JUVENILE COURT	50.00
101-132-622.000	25% CHILD CARE FEE	7,500.00
UNCLASSIFIED		<u>7,950.00</u>
Total - Function Unclassified		<u>7,950.00</u>
TOTAL ESTIMATED REVENUES		<u>7,950.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-132-707.000	SUB. ABUSE PREVENT. ED. - O'ROURKE	
101-132-714.000	TRANSCRIPTS-PAYROLL	600.00
101-132-714.100	TRANSCRIPTS (DOMESTIC)-PAYROLL	
101-132-714.200	COURT REPORTER (PAYROLL)	
101-132-715.000	FICA	
101-132-718.000	RETIREMENT	
101-132-719.000	LIFE INSURANCE	
101-132-720.000	TRANSCRIPTS	
101-132-720.100	TRANSCRIPTS (DOMESTIC)	
101-132-727.000	OFFICE SUPPLIES	750.00
101-132-728.000	POSTAGE	1,300.00
101-132-729.000	COMPUTER EXPENSES	2,000.00
101-132-803.000	ATTORNEY FEES	20,000.00
101-132-804.000	COURT REPORTER	
101-132-819.000	WITNESS FEES	500.00
101-132-820.000	JUROR FEES	2,500.00
101-132-860.000	TRAVEL/MEALS/EXPENSES	2,500.00
101-132-955.000	ACCOUNTABILITY BLOCK GRANT	
101-132-956.000	SI COMMUNITY FOUNDATION GRANT	
101-132-977.000	EQUIPMENT	500.00
UNCLASSIFIED		<u>30,650.00</u>
Total - Function Unclassified		<u>30,650.00</u>
TOTAL APPROPRIATIONS		<u>30,650.00</u>
NET OF REVENUES/APPROPRIATIONS - 132-FAMILY COURT		<u>(22,700.00)</u>

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 136-DISTRICT COURT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-136-541.002	DISTRICT JUDGE STAND.PAYMENT	26,520.00
101-136-545.000	DRUG CASEFLOW/DISTRICT COURT	250.00
101-136-545.010	DRUNK DRIVING CASEFLOW	4,000.00
101-136-547.000	COURT EQUITY/STATE/DISTRICT COURT	15,334.00
101-136-579.000	JUROR FEE COMPENSATION	1,000.00
101-136-582.000	LUCE COUNTY SHARE/STELZER	2,000.00
101-136-602.000	DISTRICT COURT COSTS	106,000.00
101-136-602.010	ATTORNEY FEE RMBRSMNT	500.00
101-136-602.020	PROBATION FEES/DISTRICT COURT	115,000.00
101-136-603.000	MARRIAGE CEREMONIES	200.00
101-136-605.000	CTY SHARE/CRIME VCTMS/DIS CRT	2,400.00
101-136-610.000	DISTRICT COURT CIVIL FEES	12,000.00
101-136-625.000	DRUG TESTING	2,500.00
101-136-656.000	ORDINANCE FINES AND COSTS	1,000.00
101-136-657.000	BOND FORFEITURES	1,000.00
101-136-666.010	INTEREST/92ND DISTRICT COURT	5.00
UNCLASSIFIED		289,709.00
Total - Function Unclassified		289,709.00
TOTAL ESTIMATED REVENUES		289,709.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-136-703.010	DISTRICT JUDGE-GIBSON	26,519.88
101-136-704.240	COURT REPORTER-MORAN	33,105.80
101-136-705.210	MAGISTRATE-LUEPNITZ	41,756.26
101-136-705.580	MAGISTRATE-ST. LOUIS	37,018.80
101-136-705.640	CLERK-MULLINS	33,105.80
101-136-705.650	DEPUTY CLERK-STELZER	28,164.50
101-136-710.000	LONGEVITY	6,000.00
101-136-711.000	HEALTH INSURANCE OPT OUT	
101-136-712.000	OVERTIME	2,500.00
101-136-714.000	PER DIEM & TRANSCRIPT/PAYROLL	1,500.00
101-136-715.000	FICA	14,003.42
101-136-716.000	HEALTH INSURANCE	61,012.58
101-136-718.000	RETIREMENT	4,393.80
101-136-719.000	LIFE INSURANCE	1,036.80
101-136-720.000	PER DIEM & TRANSCRIPT	
101-136-727.000	OFFICE SUPPLIES	4,000.00
101-136-728.000	POSTAGE	2,000.00
101-136-729.000	COMPUTER EXPENSES	10,000.00
101-136-801.000	DUES & SUBSCRIPTIONS	1,000.00
101-136-803.000	ATTORNEY FEES	4,000.00
101-136-803.100	COUNTY SHARE/BLAKELY	35,000.00

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 136-DISTRICT COURT		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-136-803.200	COUNTY SHARE INSURANCE/GIBSON	11,000.00
101-136-804.200	VISITING JUDGE/CONTRACTED HELP	250.00
101-136-820.000	JUROR FEES	3,000.00
101-136-860.000	TRAVEL/MEALS/EXPENSES	4,000.00
101-136-963.000	DRUG TESTING	2,500.00
101-136-977.000	EQUIPMENT	2,500.00
UNCLASSIFIED		<u>369,367.64</u>
Total - Function Unclassified		<u>369,367.64</u>
TOTAL APPROPRIATIONS		<u>369,367.64</u>
NET OF REVENUES/APPROPRIATIONS - 136-DISTRICT COURT		<u>(79,658.64)</u>

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 141-FRIEND OF THE COURT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-141-520.000	FOC FED SUPPORT INCENTIVE	20,000.00
101-141-521.000	FOC/PA CO-OP RMBRSMNT/2012	150,000.00
101-141-611.001	FOC SERVICE/STATUTORY FEES	6,500.00
101-141-611.003	FOC PROCESSING FEES	900.00
101-141-611.005	FRIEND OF THE COURT SERVICES	25.00
101-141-611.010	FOC ENFORCEMENT SRVCS RMBRSMNT	
UNCLASSIFIED		177,425.00
Total - Function Unclassified		177,425.00
TOTAL ESTIMATED REVENUES		177,425.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-141-703.160	FRIEND OF THE COURT	
101-141-707.020	OFFICE MANAGER-OJA	37,018.80
101-141-707.030	CLERK-FENLON	31,158.40
101-141-707.040	ENFORCEMENT OFFICER-SMITH	37,018.80
101-141-710.000	LONGEVITY	5,300.00
101-141-711.000	HEALTH INSURANCE OPT OUT	2,500.00
101-141-712.000	OVERTIME-VACANCY PAY	
101-141-715.000	FICA	8,277.76
101-141-716.000	HEALTH INSURANCE	28,841.41
101-141-718.000	RETIREMENT	33,000.00
101-141-719.000	LIFE INSURANCE	518.40
101-141-727.000	OFFICE SUPPLIES	1,700.00
101-141-728.000	POSTAGE	2,000.00
101-141-801.000	DUES & SUBSCRIPTIONS	450.00
101-141-803.010	REFEREE EXPENSES	
101-141-803.050	FRIEND OF THE COURT-CRANHAM	30,000.00
101-141-804.000	COURT REPORTER	
101-141-860.000	TRAVEL/MEALS/EXPENSES	2,000.00
101-141-901.000	PRINTING & ADVERTISING	150.00
101-141-902.000	CRP PROVIDER	4,400.00
UNCLASSIFIED		224,333.57
Total - Function Unclassified		224,333.57
TOTAL APPROPRIATIONS		224,333.57
NET OF REVENUES/APPROPRIATIONS - 141-FRIEND OF THE CC		(46,908.57)

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 145-JURY BOARD		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-145-708.000	PER DIEM-JURY	
101-145-715.000	FICA	
101-145-720.000	PER DIEM-JURY	2,100.00
101-145-727.000	OFFICE SUPPLIES	800.00
101-145-728.000	POSTAGE	1,800.00
101-145-860.000	TRAVEL/MEALS/EXPENSES	
UNCLASSIFIED		<u>4,700.00</u>
Total - Function Unclassified		<u>4,700.00</u>
TOTAL APPROPRIATIONS		<u>4,700.00</u>
NET OF REVENUES/APPROPRIATIONS - 145-JURY BOARD		<u>(4,700.00)</u>

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 147-PUBLIC DEFENDER		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-147-602.010	ATTORNEY FEE REIMBURSEMENT	
	UNCLASSIFIED	
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-147-801.000	SALARY-SPENCER, STUART	
101-147-802.000	SALARY-TSCHIRHART, GEORGE	83,000.00
	UNCLASSIFIED	83,000.00
Total - Function Unclassified		83,000.00
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 147-PUBLIC DEFENDER		(83,000.00)

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 148-PROBATE COURT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-148-541.000	PROBATE JUDGE SUPPORT	94,195.00
101-148-541.003	PROBATE JUDGE STANDARD.PAYMENT	45,724.00
101-148-541.004	PROBATE JDGE/SAL/FRINGE/LUCE	8,870.00
101-148-542.000	QUARTERLY GRANT/JUVENILE OFFCR	27,317.00
101-148-547.000	COURT EQUITY/STATE/PROBATE COURT	17,500.00
101-148-579.000	JUROR FEE COMPENSATION	250.00
101-148-612.000	PROBATE COURT SERVICES	4,500.00
101-148-671.000	EMPLOYEE REIMBURSEMENT	
UNCLASSIFIED		<u>198,356.00</u>
Total - Function Unclassified		<u>198,356.00</u>
TOTAL ESTIMATED REVENUES		<u>198,356.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-148-703.010	STANDARDIZATION-JUDGE GRAHAM	45,724.00
101-148-703.110	SUPPLEMENT-JUDGE GRAHAM	94,195.00
101-148-704.020	PROBATE REGISTRAR-GLENN	37,018.80
101-148-704.110	JUVENILE REGISTER-KITTELL	37,018.80
101-148-705.120	JUVENILE OFFICER-MAC DONALD	
101-148-705.130	JUVENILE OFFICER-ADAMS	37,018.80
101-148-707.000	EXTRA CLERK HIRE	
101-148-710.000	LONGEVITY	2,000.00
101-148-711.000	HEALTH INSURANCE OPT OUT	
101-148-712.000	OVERTIME	700.00
101-148-715.000	FICA	18,032.23
101-148-716.000	HEALTH INSURANCE	61,559.73
101-148-718.000	RETIREMENT	5,182.64
101-148-719.000	LIFE INSURANCE	691.20
101-148-720.000	PER DIEM & TRANSCRIPTS	
101-148-727.000	OFFICE SUPPLIES	1,200.00
101-148-728.000	POSTAGE	600.00
101-148-729.000	COMPUTER EXPENSES	6,500.00
101-148-801.000	DUES & SUBSCRIPTIONS	500.00
101-148-803.000	ATTORNEY FEES	750.00
101-148-803.100	FINAL PAYMENT-KITTELL	
101-148-804.200	VISITING JUDGE	
101-148-819.000	WITNESS FEES	
101-148-820.000	JUROR FEES	2,000.00
101-148-840.000	GUARDIANSHIP REVIEWS	500.00
101-148-841.000	GUARDIANSHIP EXPENSE & FEES	500.00
101-148-842.000	PUBLIC GUARDIAN/CONSERVATOR	3,000.00
101-148-860.000	TRAVEL/MEALS/EXPENSES	1,300.00
101-148-862.000	CONVENTION EXPENSES	1,500.00

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 148-PROBATE COURT		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-148-957.000	EDUCATION	400.00
101-148-977.000	EQUIPMENT	1,000.00
	UNCLASSIFIED	<u>358,891.20</u>
	Total - Function Unclassified	<u>358,891.20</u>
	TOTAL APPROPRIATIONS	<u>358,891.20</u>
	NET OF REVENUES/APPROPRIATIONS - 148-PROBATE COURT	<u>(160,535.20)</u>

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 149-JUVENILE BASIC GRANT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-149-542.001	JUVENILE JUSTICE/BASIC GRANT	15,000.00
UNCLASSIFIED		15,000.00
Total - Function Unclassified		15,000.00
TOTAL ESTIMATED REVENUES		15,000.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-149-704.030	JUV COORD SALARY-O'ROURKE	
101-149-715.000	FICA	
101-149-730.000	BASIC GRANT-DRUG TEST/ED. MATERIAL	4,000.00
101-149-802.100	COORD CONTRACT-TRACY/JEANETTE	
101-149-802.200	JUVENILE SERVICES COORD.-DAVIS	
101-149-802.300	BASIC GRANT/SHERIFF TETHER UNIT	2,125.00
101-149-804.000	BASIC GRANT/COMM OUTREACH	400.00
101-149-804.200	BASIC GRANT/VARIOUS COUNSELING	7,475.00
101-149-804.300	BASIC GRANT/ASSMT. TRAINING	1,000.00
101-149-805.000	BASIC GRANT/SCHOOL SPEAKERS	
101-149-860.000	TRAVEL/MEALS/EXPENSES	
UNCLASSIFIED		15,000.00
Total - Function Unclassified		15,000.00
TOTAL APPROPRIATIONS		15,000.00
NET OF REVENUES/APPROPRIATIONS - 149-JUVENILE BASIC G		

2015
APPROVED
BUDGET

GL NUMBER DESCRIPTION

Dept 172-ADMINISTRATOR
ESTIMATED REVENUES
Function: Unclassified
UNCLASSIFIED

101-172-591.000 SAULT TRIBE/OJT RMBRSMNT

UNCLASSIFIED

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Function: Unclassified
UNCLASSIFIED

101-172-704.130 ADMINISTRATOR
101-172-704.200 BOARD ASSISTANT-OLIVER
101-172-707.000 EXTRA PERSONNEL HIRE
101-172-710.000 LONGEVITY
101-172-715.000 FICA
101-172-716.000 HEALTH INSURANCE
101-172-718.000 RETIREMENT
101-172-719.000 LIFE INSURANCE
101-172-727.000 OFFICE SUPPLIES
101-172-728.000 POSTAGE
101-172-801.000 DUES & SUBSCRIPTIONS
101-172-860.000 TRAVEL/MEALS/EXPENSES
101-172-862.000 CONVENTION EXPENSES
101-172-901.000 PRINTING & ADVERTISING
101-172-957.000 EDUCATION

UNCLASSIFIED

Total - Function Unclassified

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 172-ADMINISTRATOR

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 191-ELECTION		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-191-616.002	ELECTION REIMBURSEMENT	3,000.00
101-191-676.000	STATE RMBSMNT/ELECTIONS	
UNCLASSIFIED		<u>3,000.00</u>
Total - Function Unclassified		<u>3,000.00</u>
TOTAL ESTIMATED REVENUES		<u>3,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-191-712.000	ELECTION OVERTIME	400.00
101-191-715.000	FICA	
101-191-716.000	HEALTH INSURANCE	
101-191-718.000	RETIREMENT	
101-191-719.000	LIFE INSURANCE	
101-191-727.000	OFFICE SUPPLIES	1,000.00
101-191-728.000	POSTAGE	50.00
101-191-803.000	REIMB. ELECTION EXPENSES	
101-191-901.000	PRINTING & ADVERTISING	1,000.00
UNCLASSIFIED		<u>2,450.00</u>
Total - Function Unclassified		<u>2,450.00</u>
TOTAL APPROPRIATIONS		<u>2,450.00</u>
NET OF REVENUES/APPROPRIATIONS - 191-ELECTION		<u>550.00</u>

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 192-BOARD OF CANVASSERS		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-192-619.000	BOARD OF CANVASSERS	
	UNCLASSIFIED	
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-192-708.000	PER DIEM-CANVASS-PAYROLL	
101-192-715.000	FICA	
101-192-720.000	PER DIEM-CANVASS-NON PAYROLL	500.00
101-192-860.000	TRAVEL/MEALS/EXPENSES	150.00
	UNCLASSIFIED	650.00
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 192-BOARD OF CANVASSERS		(650.00)

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 202-OTHER ACCOUNTING ACTIVITIES		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-202-588.000	SAULT TRIBE/2%/CHAMBER IMPRVMT P	
	UNCLASSIFIED	
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-202-845.000	CHAMBER 2% MONIES	
101-202-911.010	COUNTY AUDIT-ADJUSTMENTS	
101-202-991.010	COUNTY AUDIT	45,000.00
101-202-991.020	TAX ADJUSTMENTS	
	UNCLASSIFIED	45,000.00
Total - Function Unclassified		45,000.00
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 202-OTHER ACCOUNTING		(45,000.00)

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION
Dept 211-OTHER ATTY & LEGAL COUNSEL	
APPROPRIATIONS	
Function: Unclassified	
UNCLASSIFIED	
101-211-804.000	ARBITRATION FEES
101-211-991.600	LEGAL COUNSEL
UNCLASSIFIED	
Total - Function Unclassified	
TOTAL APPROPRIATIONS	
NET OF REVENUES/APPROPRIATIONS - 211-OTHER ATTY & LEG	

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 215-COUNTY CLERK		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-215-477.000	NON-BUSINESS LICENSES	2,000.00
101-215-479.000	CCW LICENSES & PERMITS	5,000.00
101-215-613.000	EMPLOYEES MEDICAL REIMBURSMENTS	
101-215-616.000	CLERKS SERVICES	10,000.00
UNCLASSIFIED		<u>17,000.00</u>
Total - Function Unclassified		<u>17,000.00</u>
TOTAL ESTIMATED REVENUES		<u>17,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-215-704.130	COUNTY CLERK-TAMLYN	53,997.64
101-215-705.250	SENIOR DEPUTY-SCHLEHUBER	31,158.40
101-215-705.570	CHIEF DEPUTY-JOHNSTON	35,071.40
101-215-705.840	ADMINISTRATIVE DEPUTY-KLEEMAN	30,685.20
101-215-707.000	EXTRA PERSONNEL HIRE	
101-215-710.000	LONGEVITY	7,900.00
101-215-711.000	HEALTH INSURANCE OPT OUT	
101-215-712.000	OVERTIME-VACANCY PAY	
101-215-715.000	FICA	12,325.12
101-215-716.000	HEALTH INSURANCE	31,055.80
101-215-718.000	RETIREMENT	2,147.97
101-215-719.000	LIFE INSURANCE	691.20
101-215-727.000	OFFICE SUPPLIES	1,200.00
101-215-728.000	POSTAGE	1,500.00
101-215-801.000	DUES & SUBSCRIPTIONS	300.00
101-215-860.000	TRAVEL/MEALS/EXPENSES	2,500.00
101-215-901.000	PRINTING & ADVERTISING	
101-215-977.000	EQUIPMENT	
UNCLASSIFIED		<u>210,532.73</u>
Total - Function Unclassified		<u>210,532.73</u>
TOTAL APPROPRIATIONS		<u>210,532.73</u>
NET OF REVENUES/APPROPRIATIONS - 215-COUNTY CLERK		<u>(193,532.73)</u>

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 225-EQUALIZATION DEPARTMENT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-225-679.000	EQUALIZATION SERVICES	12,500.00
101-225-679.010	TOWNSHIP MONIES FOR SUPPLIES	150.00
101-225-679.020	TOWNSHIP LAND DIVISION FEES	1,000.00
101-225-679.030	GIS & MAPPING	
101-225-688.000	POSTAGE REIMBURSEMENT	150.00
UNCLASSIFIED		<u>13,800.00</u>
Total - Function Unclassified		<u>13,800.00</u>
TOTAL ESTIMATED REVENUES		<u>13,800.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-225-703.060	DIRECTOR-FENLON II	59,067.61
101-225-705.260	LEVEL I CLERK-DEWITT	30,979.55
101-225-705.270	SR APPRSR/PER PROP EXAM-CHIPMAN	33,105.80
101-225-705.280	LEVEL 1 CLERK - PAUL	33,105.80
101-225-710.000	LONGEVITY	3,100.00
101-225-711.000	HEALTH INSURANCE OPT OUT	2,500.00
101-225-712.000	OVERTIME PAY	
101-225-715.000	FICA	12,412.80
101-225-716.000	HEALTH INSURANCE	41,406.16
101-225-718.000	RETIREMENT	6,803.39
101-225-719.000	LIFE INSURANCE	691.20
101-225-727.000	OFFICE SUPPLIES	500.00
101-225-728.000	POSTAGE	1,000.00
101-225-729.000	COMPUTER EXPENSES	
101-225-801.000	DUES & SUBSCRIPTIONS	1,200.00
101-225-860.000	TRAVEL/MEALS/EXPENSES	2,500.00
101-225-862.000	CONVENTION EXPENSES	750.00
101-225-901.000	PRINTING & ADVERTISING	200.00
101-225-956.000	TOWNSHIP SUPPLIES	150.00
101-225-957.000	EDUCATION	1,500.00
UNCLASSIFIED		<u>230,972.31</u>
Total - Function Unclassified		<u>230,972.31</u>
TOTAL APPROPRIATIONS		<u>230,972.31</u>
NET OF REVENUES/APPROPRIATIONS - 225-EQUALIZATION DEF		(217,172.31)

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 229-PROSECUTING ATTORNEY		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-229-565.000	PA/FIA FOSTER CARE GRANT	
101-229-569.000	CRIME VICTIMS RIGHTS RMBRSMT	41,000.00
101-229-621.000	PROSECUTING ATTRNYS SERVICES	400.00
101-229-621.030	PA BLOOD TEST REIMBURSEMENTS	1,500.00
	UNCLASSIFIED	<u>42,900.00</u>
	Total - Function Unclassified	<u>42,900.00</u>
	TOTAL ESTIMATED REVENUES	<u>42,900.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-229-704.050	PROSECUTING ATTORNEY-SPENCER	85,830.90
101-229-704.060	ASSISTANT PROSECUTOR-SYLVAIN	50,000.00
101-229-705.350	ADMINISTRATIVE AIDE-ARNOLD	29,971.20
101-229-705.360	VICTIM RIGHTS ADVOCATE-ALDRICH	33,446.00
101-229-711.000	HEALTH INSURANCE OPT OUT	2,500.00
101-229-712.000	OVERTIME PAY	2,000.00
101-229-715.000	FICA	15,449.03
101-229-716.000	HEALTH INSURANCE	28,327.26
101-229-718.000	RETIREMENT	4,439.21
101-229-719.000	LIFE INSURANCE	691.20
101-229-727.000	OFFICE SUPPLIES	2,500.00
101-229-728.000	POSTAGE	500.00
101-229-729.000	COMPUTER EXPENSES	500.00
101-229-801.000	DUES & SUBSCRIPTIONS	3,000.00
101-229-819.000	WITNESS FEES	2,000.00
101-229-821.000	MEDICAL/CRIMINAL	1,500.00
101-229-860.000	TRAVEL/MEALS/EXPENSES	2,000.00
101-229-932.000	OFFICE EQUIP MAINT & REPAIR	1,000.00
101-229-957.000	EDUCATION	500.00
101-229-958.000	EXTRADITION	500.00
	UNCLASSIFIED	<u>266,654.80</u>
	Total - Function Unclassified	<u>266,654.80</u>
	TOTAL APPROPRIATIONS	<u>266,654.80</u>
	NET OF REVENUES/APPROPRIATIONS - 229-PROSECUTING ATTC	<u>(223,754.80)</u>

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 236-REGISTER OF DEEDS		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-236-617.000	REGISTER OF DEEDS SERVICES	65,000.00
101-236-617.010	REMONUMENTATION MONIES	200.00
101-236-618.000	TRANSFER TAX REVENUE	45,000.00
101-236-619.000	PASSPORT SERVICE FEES	2,600.00
UNCLASSIFIED		<u>112,800.00</u>
Total - Function Unclassified		<u>112,800.00</u>
TOTAL ESTIMATED REVENUES		<u>112,800.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-236-704.140	REGISTER-HOLLE	51,095.39
101-236-705.550	CHIEF DEPUTY-THERRIAN	32,397.05
101-236-705.560	DEPUTY-COVEYOU	29,661.45
101-236-710.000	LONGEVITY	4,500.00
101-236-711.000	HEALTH INSURANCE OPT OUT	2,500.00
101-236-715.000	FICA	9,000.53
101-236-716.000	HEALTH INSURANCE	22,334.96
101-236-718.000	RETIREMENT	2,076.31
101-236-719.000	LIFE INSURANCE	518.40
101-236-727.000	OFFICE SUPPLIES	1,600.00
101-236-728.000	POSTAGE	1,300.00
101-236-801.000	DUES & SUBSCRIPTIONS	200.00
101-236-806.000	MICROFILMING	500.00
101-236-860.000	TRAVEL/MEALS/EXPENSES	750.00
101-236-977.000	EQUIPMENT	
UNCLASSIFIED		<u>158,434.09</u>
Total - Function Unclassified		<u>158,434.09</u>
TOTAL APPROPRIATIONS		<u>158,434.09</u>
NET OF REVENUES/APPROPRIATIONS - 236-REGISTER OF DEEDS		<u>(45,634.09)</u>

2015
APPROVED
BUDGET

GL NUMBER DESCRIPTION

Dept 243-TAX ADVISORY

APPROPRIATIONS

Function: Unclassified

UNCLASSIFIED

101-243-708.000 PER DIEM - TAX ADVISORY-PAYROLL

101-243-801.000 PER DIEM-TAX ADVISORY-NONPAYROLL

101-243-860.000 TRAVEL/MEALS/EXENSES

UNCLASSIFIED

Total - Function Unclassified

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 243-TAX ADVISORY

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 253-TREASURERS OFFICE		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-253-401.000	COUNTY PORTION/100% PAYMENT	402,000.00
101-253-401.001	BOIS BLANC TWP CURRENT TAXES	127,000.00
101-253-401.002	BREVORT TWP CURRENT TAXES	122,600.00
101-253-401.003	CLARK TOWNSHIP CURRENT TAXES	778,000.00
101-253-401.004	GARFIELD TWP CURRENT TAXES	362,800.00
101-253-401.005	HENDRICKS TWP CURRENT TAXES	34,000.00
101-253-401.006	HUDSON TOWNSHIP CURRENT TAXES	60,000.00
101-253-401.007	MARQUETTE TWP CURRENT TAXES	118,500.00
101-253-401.008	MORAN TOWNSHIP CURRENT TAXES	480,000.00
101-253-401.009	NEWTON TWP CURRENT TAXES	190,000.00
101-253-401.010	PORTAGE TWP CURRENT TAXES	288,000.00
101-253-401.011	ST IGNACE TWP CURRENT TAXES	168,500.00
101-253-401.051	CITY OF M I CURRENT TAXES	880,000.00
101-253-401.052	CITY OF S I CURRENT TAXES	280,000.00
101-253-401.100	DIFFERENCE FROM PRIOR YEARS TAXES	1,000.00
101-253-404.000	PERSONAL PROPERTY & INTEREST	4,500.00
101-253-409.000	COMMERCIAL FOREST	4,400.00
101-253-410.000	HOUSING/PILT & ENGADINE	980.00
101-253-417.000	STATE PILT/SWAMPLAND	400,000.00
101-253-418.000	TRAILER PARK FEES	65.00
101-253-440.000	ADDITIONAL TAX BILLINGS	1,000.00
101-253-571.000	CONVENTION FACILITY LIQUOR TAX	90,000.00
101-253-615.000	TREASURERS SERVICES	2,000.00
101-253-666.000	INTEREST ON INVESTMENTS	25,000.00
101-253-666.003	CLARK TWP INTEREST	
101-253-671.000	OVER/SHORT	
UNCLASSIFIED		4,820,345.00
Total - Function Unclassified		4,820,345.00
TOTAL ESTIMATED REVENUES		4,820,345.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-253-703.080	TREASURER-MASSEY	52,445.56
101-253-705.170	CHIEF DEPUTY-OLIVER	35,071.40
101-253-705.620	DEPUTY-GOUDREAU	34,832.00
101-253-710.000	LONGEVITY	2,500.00
101-253-712.000	OVERTIME PAY	
101-253-715.000	FICA	9,550.95
101-253-716.000	HEALTH INSURANCE	31,055.80
101-253-718.000	RETIREMENT	2,438.24
101-253-719.000	LIFE INSURANCE	518.40
101-253-727.000	OFFICE SUPPLIES	2,200.00
101-253-728.000	POSTAGE	2,000.00

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 253-TREASURERS OFFICE		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-253-801.000	DUES & SUBSCRIPTIONS	220.00
101-253-802.000	BANK FEES/IMAGING SERVICES	550.00
101-253-860.000	TRAVEL/MEALS/EXPENSES	1,000.00
101-253-862.000	CONVENTION EXPENSES	1,000.00
101-253-901.000	PRINTING & ADVERTISING	200.00
101-253-957.000	EDUCATION	400.00
101-253-977.000	EQUIPMENT	
UNCLASSIFIED		<u>175,982.35</u>
Total - Function Unclassified		<u>175,982.35</u>
TOTAL APPROPRIATIONS		<u>175,982.35</u>
NET OF REVENUES/APPROPRIATIONS - 253-TREASURERS OFFIC		<u>4,644,362.65</u>

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 257-EXTENSION SERVICES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-257-704.223	ADMINIS. SECRETARY/DEKEYSER	15,500.00
101-257-710.000	LONGEVITY	950.00
101-257-715.000	FICA	750.00
101-257-716.000	HEALTH INSURANCE	
101-257-718.000	RETIREMENT	
101-257-719.000	LIFE INSURANCE	194.40
101-257-727.000	OFFICE SUPPLIES	800.00
101-257-728.000	POSTAGE	700.00
101-257-801.000	DUES & SUBSCRIPTIONS	500.00
101-257-802.000	FAMILY COMM AGENT-ABRAM	
101-257-803.000	4-H YOUTH AGENT	35,707.00
101-257-860.000	TRAVEL/MEALS/EXPENSES	200.00
101-257-860.001	TRAVEL/DIRECTOR	
101-257-860.002	TRAVEL/EDISON	1,500.00
101-257-860.003	TRAVEL/ABRAM	
101-257-884.000	4-H SCHOLARSHIPS	200.00
101-257-901.000	PRINTING & ADVERTISING	200.00
101-257-957.000	EDUCATION	200.00
101-257-977.000	EQUIPMENT	300.00
101-257-980.000	SOFTWARE	150.00
UNCLASSIFIED		<u>57,851.40</u>
Total - Function Unclassified		<u>57,851.40</u>
TOTAL APPROPRIATIONS		<u>57,851.40</u>
NET OF REVENUES/APPROPRIATIONS - 257-EXTENSION SERVIC		(57,851.40)

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 258-DATA PROCESSING		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-258-705.750	SYSTEM SUPPORT/FENLON	1,500.00
101-258-727.000	OFFICE SUPPLIES	200.00
101-258-729.000	COMPUTER EXPENSES	20,000.00
101-258-932.100	COMPUTER SOFTWARE/BS & A	20,000.00
101-258-934.100	COMPUTER SUPPORT/AA SERVICES	15,000.00
101-258-956.000	INTERNET	15,000.00
UNCLASSIFIED		<u>71,700.00</u>
Total - Function Unclassified		<u>71,700.00</u>
TOTAL APPROPRIATIONS		<u>71,700.00</u>
NET OF REVENUES/APPROPRIATIONS - 258-DATA PROCESSING		<u>(71,700.00)</u>

2015
APPROVED
BUDGET

GL NUMBER DESCRIPTION

Dept 262-BUILDING AUTHORITY BOND PYMNT
APPROPRIATIONS

Function: Unclassified

UNCLASSIFIED

101-262-975.000 EXPANSION/RENOVATION PAYMENT

UNCLASSIFIED

Total - Function Unclassified

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 262-BUILDING AUTHORI

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 265-COURTHOUSE AND GROUNDS		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-265-581.000	VIDEO EQUIPMENT	
101-265-588.000	SAULT TRIBE/COURTHOUSE & GROUNDS	
101-265-616.001	FAX MACHINE MONIES	
101-265-679.050	SALE OF FIXED ASSETS	
101-265-680.000	INSURANCE CLAIMS	
101-265-687.000	REFUNDS AND REBATES	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		

APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-265-704.060	CUSTODIAN-AMACHER	
101-265-704.070	HEAD CUSTODIAN-ORR	31,158.40
101-265-704.080	CUSTODIAN-FERGUSON	
101-265-704.090	CUSTODIAN-LAMBERT	19,288.75
101-265-710.000	LONGEVITY	1,800.00
101-265-711.000	HEALTH INSURANCE OPT OUT	1,250.00
101-265-712.000	OVERTIME-VACANCY PAY	
101-265-715.000	FICA	4,084.89
101-265-716.000	HEALTH INSURANCE	16,342.66
101-265-718.000	RETIREMENT	1,350.22
101-265-719.000	LIFE INSURANCE	345.60
101-265-727.000	OFFICE SUPPLIES	5,000.00
101-265-728.000	POSTAGE	1,000.00
101-265-740.000	AUTOMOTIVE EXPENSES	1,000.00
101-265-742.000	UNIFORMS	400.00
101-265-775.000	JANITORIAL SUPPLIES	3,500.00
101-265-801.000	CONTRACTED SERVICES-BOOKKEEPER	
101-265-807.000	WASTE REMOVAL	7,000.00
101-265-808.000	ELEVATOR	2,500.00
101-265-850.000	TELEPHONES	28,000.00
101-265-860.000	TRAVEL/MEALS/EXPENSES	1,000.00
101-265-920.000	UTILITIES	75,000.00
101-265-930.000	BUILDING MAINT & REPAIRS	8,000.00
101-265-930.100	MCDONALD HOUSE MAINTENANCE	
101-265-930.500	FURNACE MAINTENANCE	15,000.00
101-265-931.000	CARE OF GROUNDS	3,500.00
101-265-931.001	CARE OF GROUNDS - LMAS	
101-265-932.000	EQUIPMENT MAINT. & REPAIRS	5,000.00
101-265-940.000	COPIER/POSTAGE RENTAL	6,000.00
101-265-955.000	DMG-COST ALLOCATION	
101-265-965.000	SECURITY EXPENSES	1,000.00

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 265-COURTHOUSE AND GROUNDS		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-265-977.000	EQUIPMENT	
101-265-978.000	FIXED ASSETS (OVER \$5000)	
101-265-991.000	IMPROVEMENTS	20,000.00
UNCLASSIFIED		<u>258,520.52</u>
Total - Function Unclassified		<u>258,520.52</u>
TOTAL APPROPRIATIONS		<u>258,520.52</u>
NET OF REVENUES/APPROPRIATIONS - 265-COURTHOUSE AND G		<u>(258,520.52)</u>

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 294-MICROFILM DEPARTMENT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-294-588.040	SAULT TRIBE/EQUIPMENT	
	UNCLASSIFIED	
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-294-704.223	MICROFILMING-DO NOT USE	
101-294-806.000	MICROFILMING-CURRENT	1,000.00
101-294-977.000	EQUIPMENT	
101-294-978.000	FIXED ASSETS (OVER \$5000)	
	UNCLASSIFIED	1,000.00
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 294-MICROFILM DEPART		

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 301-SHERIFF DEPARTMENT-ROAD PATROL		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-301-504.000	JUSTICE ASSISTANCE/BULLETPROOF VES	
101-301-505.050	HOMELAND SECURITY/CI GRANT/#97-004	
101-301-545.000	STATE DEPT OF AGRICULTURE RMBRSMNT	
101-301-588.000	SAULT TRIBE/LDGNG/LAW ENFRMNT	11,250.00
101-301-626.001	CNVCTD DRUNK DRIVERS ASSMNTS	400.00
101-301-626.006	VEHICLE INSPECTIONS/OFFICER FEES	200.00
101-301-629.000	WRRNT/INMATE TRANSPORT RMBRMT	500.00
101-301-675.000	INSURANCE SETTLEMENTS	
101-301-675.010	MATCH REIMBURSEMENT	
101-301-676.000	VEHICLE EQUIPMENT REIMBURSEMENT	
101-301-676.010	NHTSA GRANT/MDOT PATROL RMBRSMNT	
101-301-680.000	INSURANCE CLAIMS/RISK MANAGEMENT	
101-301-698.000	LOAN PROCEEDS/VEHICLES	
UNCLASSIFIED		12,350.00
Total - Function Unclassified		12,350.00
TOTAL ESTIMATED REVENUES		12,350.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-301-703.100	SHERIFF	
101-301-704.080	UNDERSHERIFF	
101-301-704.090	UNDERSHERIFF	
101-301-705.060	ROAD DEPUTY-1405	
101-301-705.070	SHERIFF-1410	58,365.00
101-301-705.170	ROAD DEPUTY	
101-301-705.340	ROAD DEPUTY-1450	44,634.10
101-301-705.350	ROAD DEPUTY - 1426	44,634.10
101-301-705.360	ROAD DEPUTY	
101-301-705.370	UNDERSHERIFF - 1470	53,567.00
101-301-705.380	SEC. RD. - 1460 50%	22,317.00
101-301-705.385	ROAD DEPUTY-1520	44,634.10
101-301-705.390	ROAD DEPUTY - NEW	36,538.82
101-301-705.395	ROAD DEPUTY-1580	44,634.00
101-301-705.400	ROAD DEPUTY-1640	37,911.48
101-301-705.500	ROAD DEPUTY-1490	36,538.82
101-301-709.000	PART TIME DEPUTIES	8,000.00
101-301-710.000	LONGEVITY	4,000.00
101-301-711.000	HEALTH INSURANCE OPT OUT	2,500.00
101-301-711.001	SICK LEAVE PAY OUT	
101-301-712.000	OVERTIME	18,000.00
101-301-712.001	HOLIDAY PAY	13,500.00
101-301-712.002	SHIFT DIFFERENTIAL	3,500.00
101-301-714.000	TRAFFIC ENFRMNT GRANT	

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 301-SHERIFF DEPARTMENT-ROAD PATROL		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-301-715.000	FICA	35,000.00
101-301-716.000	HEALTH INSURANCE	87,707.96
101-301-718.000	RETIREMENT	26,181.92
101-301-719.000	LIFE INSURANCE	1,555.00
101-301-727.000	OFFICE SUPPLIES	1,500.00
101-301-728.000	POSTAGE	
101-301-729.000	COMPUTER EXPENSES	15,000.00
101-301-740.000	AUTOMOTIVE EXPENSES	60,000.00
101-301-741.000	LAUNDRY-DRY CLEANING	1,500.00
101-301-742.000	UNIFORM REPLACEMENT	3,500.00
101-301-801.000	DUES & SUBSCRIPTIONS	1,500.00
101-301-821.000	MEDICAL	1,000.00
101-301-822.000	INVESTIGATION EXPENSES	1,500.00
101-301-860.000	TRAVEL/MEALS/EXPENSES	4,500.00
101-301-862.000	CONVENTION EXPENSES	2,200.00
101-301-930.100	CARS-LEASE PAYMENT	
101-301-930.200	MARINE TRUCK PURCHASE	30,000.00
101-301-935.000	CAR REPAIRS	7,000.00
101-301-957.000	EDUCATION	2,000.00
101-301-958.000	SCHOOLING FOR ROAD DEPUTIES	2,000.00
101-301-958.010	FIREARMS TRAINING	5,000.00
101-301-975.000	RADIO TOWER EXPENSES	2,000.00
101-301-977.000	EQUIPMENT	15,000.00
101-301-978.000	FIXED ASSETS (OVER \$5000)	
UNCLASSIFIED		778,919.30
Total - Function Unclassified		778,919.30
TOTAL APPROPRIATIONS		778,919.30
NET OF REVENUES/APPROPRIATIONS - 301-SHERIFF DEPARTME		(766,569.30)

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 302-SECONDARY ROAD PATROL		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-302-543.000	SECONDARY ROAD PATROL/416 GRANT	34,038.00
UNCLASSIFIED		<u>34,038.00</u>
Total - Function Unclassified		<u>34,038.00</u>
TOTAL ESTIMATED REVENUES		<u>34,038.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-302-704.170	ROAD DEPUTY-1426 50%	
101-302-704.180	ROAD DEPUTY-1460 50%	22,317.90
101-302-710.000	LONGEVITY	
101-302-711.000	HEALTH INSURANCE OPT OUT	
101-302-712.000	OVERTIME	800.00
101-302-712.001	HOLIDAY PAY	800.00
101-302-712.002	SHIFT DIFFERENTIAL	400.00
101-302-715.000	FICA	1,831.00
101-302-716.000	HEALTH INSURANCE	8,171.33
101-302-718.000	RETIREMENT	1,755.00
101-302-719.000	LIFE INSURANCE	52.00
101-302-726.000	SUPPLIES & OPERATING EXPENSES	
101-302-740.000	AUTOMOTIVE EXPENSES	3,000.00
101-302-901.000	PRINTING & ADVERTISING	150.00
101-302-930.100	CAR-LEASE PAYMENT	
101-302-977.000	EQUIPMENT	1,000.00
UNCLASSIFIED		<u>40,277.23</u>
Total - Function Unclassified		<u>40,277.23</u>
TOTAL APPROPRIATIONS		<u>40,277.23</u>
NET OF REVENUES/APPROPRIATIONS - 302-SECONDARY ROAD F		<u>(6,239.23)</u>

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 303-BOIS BLANC TOWNSHIP DEPUTY ESTIMATED REVENUES Function: Unclassified UNCLASSIFIED		
101-303-582.003	BOIS BLANC LAW ENFORCEMENT	58,750.00
	UNCLASSIFIED	58,750.00
	Total - Function Unclassified	58,750.00
TOTAL ESTIMATED REVENUES		
		58,750.00
APPROPRIATIONS Function: Unclassified UNCLASSIFIED		
101-303-705.740	BOIS BLANC DEPUTY-1500	33,750.00
101-303-707.000	EXTRA PERSONNEL HIRE	25,000.00
101-303-711.000	HEALTH INSURANCE OPT OUT	2,500.00
101-303-715.000	FICA	2,876.00
101-303-716.000	HEALTH INSURANCE	
101-303-718.000	RETIREMENT	
101-303-719.000	LIFE INSURANCE	86.40
101-303-720.000	UNEMPLOYMENT-1500	
101-303-727.000	OFFICE SUPPLIES	100.00
101-303-740.000	AUTOMOTIVE EXPENSES	5,000.00
101-303-977.000	EQUIPMENT	500.00
	UNCLASSIFIED	69,812.40
	Total - Function Unclassified	69,812.40
TOTAL APPROPRIATIONS		
		69,812.40
NET OF REVENUES/APPROPRIATIONS - 303-BOIS BLANC TOWNS		(11,062.40)

2015
 APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
Dept 311-CRIME CONTROL		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-311-504.000	SAFE TRAILS TASK FORCE RMBRSMNT	
101-311-544.000	ARRA GRANT REVENUE-S.A.N.E.	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-311-709.000	S.A.N.E. DEPUTY WAGES #1420	
101-311-709.100	S.A.N.E. DEPUTY WAGES #1450	
101-311-709.200	S.A.N.E. DEPUTY WAGES #1580	
101-311-710.000	LONGEVITY	
101-311-712.000	OVERTIME	
101-311-712.001	HOLIDAY PAY	
101-311-712.002	SHIFT DIFFERENTIAL	
101-311-715.000	FICA	
101-311-716.000	HEALTH INSURANCE	
101-311-718.000	RETIREMENT	
101-311-719.000	LIFE INSURANCE	
101-311-727.000	OFFICE SUPPLIES	
101-311-740.000	AUTOMOTIVE	3,000.00
101-311-742.000	UNIFORM EXPENSES	
101-311-860.000	TRAVEL/MEALS/EXPENSES	
101-311-930.100	CAR LEASE PAYMENTS	
101-311-977.000	EQUIPMENT	2,000.00
101-311-991.820	S.A.N.E. APPROPRIATION	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 311-CRIME CONTROL		(5,000.00)

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 331-MARINE LAW ENFORCEMENT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-331-544.000	STATE MARINE SAFETY	18,000.00
101-331-544.010	MARINE SPECIAL EQPMNT GRANT	
101-331-626.060	SHRFFS SALE/SURPLUS EQUIPMENT	
101-331-635.000	MARINE INSPECTIONS	300.00
101-331-680.000	INSURANCE CLAIMS/RISK MANAGEMENT	
UNCLASSIFIED		<u>18,300.00</u>
Total - Function Unclassified		<u>18,300.00</u>
TOTAL ESTIMATED REVENUES		<u>18,300.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-331-705.180	MARINE DEPUTY-INACTIVE	
101-331-705.330	MARINE DEPUTY-INACTIVE	
101-331-705.430	MARINE DEPUTY- INACTIVE	
101-331-705.720	MARINE DEPUTY-INACTIVE	
101-331-709.000	MARINE DEPUTY	15,000.00
101-331-712.000	OVERTIME	200.00
101-331-712.001	HOLIDAY PAY	500.00
101-331-715.000	FICA	1,201.05
101-331-716.000	HEALTH INSURANCE	
101-331-718.000	RETIREMENT	
101-331-719.000	LIFE INSURANCE	
101-331-730.000	CSS & M	12,000.00
101-331-742.000	UNIFORM REPLACEMENT	200.00
101-331-933.000	EQUIPMENT & REPAIR	2,300.00
101-331-960.100	EDUCATION-TRAINING STUDENTS	500.00
101-331-978.000	FIXED ASSSETS (OVER \$5,000)	
101-331-991.000	TRUCK LEASE	
UNCLASSIFIED		<u>31,901.05</u>
Total - Function Unclassified		<u>31,901.05</u>
TOTAL APPROPRIATIONS		<u>31,901.05</u>
NET OF REVENUES/APPROPRIATIONS - 331-MARINE LAW ENFOF		<u>(13,601.05)</u>

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 332-SNOWMOBILE LAW ENFORCEMENT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-332-539.000	STATE SNOWMOBILE GRANT	10,000.00
101-332-671.000	SNOWMOBILE DONATIONS	1,500.00
101-332-679.050	SALE OF FIXED ASSETS	
UNCLASSIFIED		<u>11,500.00</u>
Total - Function Unclassified		<u>11,500.00</u>
TOTAL ESTIMATED REVENUES		<u>11,500.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-332-705.720	SNOWMOBILE DEPUTY-INACTIVE	
101-332-705.730	SNOWMOBILE DEPUTY-INACTIVE	
101-332-705.740	SNOWMOBILE DEPUTY-INACTIVE	
101-332-709.000	SNOWMOBILE DEPUTY	12,000.00
101-332-712.000	OVERTIME	500.00
101-332-712.001	HOLIDAY PAY	500.00
101-332-715.000	FICA	994.50
101-332-718.000	RETIREMENT	
101-332-719.000	LIFE INSURANCE	
101-332-730.000	CSS & M	3,000.00
101-332-742.000	UNIFORM REPLACEMENT	200.00
101-332-860.000	TRAVEL/MEALS/EXPENSES	
101-332-930.100	TRUCK LEASE	
101-332-933.000	EQUIPMENT & REPAIR	2,000.00
101-332-978.000	FIXED ASSETS (OVER \$5,000)	
UNCLASSIFIED		<u>19,194.50</u>
Total - Function Unclassified		<u>19,194.50</u>
TOTAL APPROPRIATIONS		<u>19,194.50</u>
NET OF REVENUES/APPROPRIATIONS - 332-SNOWMOBILE LAW E		<u>(7,694.50)</u>

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 333-FOREST SERVICE		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-333-627.001	US FOREST SERVICE PATROL RMBRSMNT	1,500.00
	UNCLASSIFIED	1,500.00
	Total - Function Unclassified	1,500.00
TOTAL ESTIMATED REVENUES		
		1,500.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-333-709.000	FOREST SERVICE SALARY	1,000.00
101-333-712.000	OVERTIME	
101-333-715.000	FICA	77.00
101-333-716.000	HEALTH INSURANCE	
101-333-718.000	RETIREMENT	
101-333-719.000	LIFE INSURANCE	
101-333-740.000	AUTOMOTIVE EXPENSES	423.00
101-333-977.000	EQUIPMENT	
	UNCLASSIFIED	1,500.00
	Total - Function Unclassified	1,500.00
TOTAL APPROPRIATIONS		
		1,500.00
NET OF REVENUES/APPROPRIATIONS - 333-FOREST SERVICE		

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 334-OFF ROAD VEHICLE GRANT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-334-540.000	OFF-ROAD VEHICLE LAW ENFORCEMENT	18,000.00
101-334-540.010	OFF-ROAD VEHICLE EDUCATION	
UNCLASSIFIED		<u>18,000.00</u>
Total - Function Unclassified		<u>18,000.00</u>
TOTAL ESTIMATED REVENUES		<u>18,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-334-709.000	ORV DEPUTY	10,000.00
101-334-712.001	HOLIDAY PAY	600.00
101-334-715.000	FICA	811.00
101-334-716.000	HEALTH INSURANCE	
101-334-718.000	RETIREMENT	848.00
101-334-719.000	LIFE INSURANCE	
101-334-726.000	OFF ROAD EXPENSES	
101-334-730.000	CSS & M	3,000.00
101-334-742.000	UNIFORM REPLACEMENT	500.00
101-334-860.000	TRAVEL/MEALS/EXPENSES	500.00
101-334-933.000	EQUIPMENT & REPAIR	1,200.00
101-334-977.000	EQUIPMENT	541.00
101-334-978.000	FIXED ASSETS (OVER \$5,000)	
UNCLASSIFIED		<u>18,000.00</u>
Total - Function Unclassified		<u>18,000.00</u>
TOTAL APPROPRIATIONS		<u>18,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 334-OFF ROAD VEHICLE		

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 335-HOMELAND SECURITY GRANT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-335-501.000	STONEGARDEN FY 2008	
101-335-501.009	STONEGARDEN FY 2009	
101-335-501.010	STONEGARDEN FY 2010	
101-335-501.011	STONEGARDEN FY 2011	
101-335-501.012	STONEGARDEN FY 2012	
101-335-501.013	STONEGARDEN FY 2013	14,500.00
101-335-505.000	HOMELAND SECURITY GRANT	
UNCLASSIFIED		<hr/> 14,500.00
Total - Function Unclassified		<hr/> 14,500.00
TOTAL ESTIMATED REVENUES		<hr/> 14,500.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-335-709.000	HOMELAND SECURITY WAGES	4,000.00
101-335-715.000	FICA	310.00
101-335-716.000	HEALTH INSURANCE	
101-335-718.000	RETIREMENT	
101-335-719.000	LIFE INSURANCE	
101-335-740.000	AUTOMOTIVE EXPENSES	1,190.00
101-335-803.100	CONTRACTURAL SERVICES	3,000.00
101-335-977.000	EQUIPMENT	6,000.00
101-335-978.000	FIXED ASSETS (OVER \$5,000)	
UNCLASSIFIED		<hr/> 14,500.00
Total - Function Unclassified		<hr/> 14,500.00
TOTAL APPROPRIATIONS		<hr/> 14,500.00
NET OF REVENUES/APPROPRIATIONS - 335-HOMELAND SECURII		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 351-JAIL		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-351-539.000	STATE MAGIC GRANT	
101-351-588.000	SAULT TRIBE/LDGNG/LAW ENFRMNT	
101-351-602.000	COURT COSTS/BENCH WARRANTS	
101-351-607.000	SEX OFFENDER REGISTRATION FEE	400.00
101-351-625.000	CCW PROCESSING FEE	3,000.00
101-351-626.000	SHERIFFS SERVICE FEES	18,000.00
101-351-626.011	MDOC DIVERTED FELONS	
101-351-626.012	MDOC DETAINERS	
101-351-626.060	SHRFFS SALE/SURPLUS EQUIPMENT	
101-351-626.090	PRISONERS BRD/NORTHERN CREDIT	
101-351-627.000	INMATE HOUSING/CONVEYING CONVICTS	5,000.00
101-351-627.003	INMATE SSA REIMBURSEMENT	1,000.00
101-351-636.010	RMERSMNT/OUT COUNTY PRISONERS	
101-351-643.000	TELEPHONE CALLS REFUND	2,000.00
101-351-675.000	MMRMA GRANT RMBRSMNT	
UNCLASSIFIED		29,400.00
Total - Function Unclassified		29,400.00
TOTAL ESTIMATED REVENUES		29,400.00

APPROPRIATIONS

Function: Unclassified

UNCLASSIFIED

101-351-704.090	CORRECTIONS OFFICER-1720	44,622.10
101-351-705.090	CORRECTIONS OFFICER-1715	37,933.27
101-351-705.190	CORRECTIONS OFFICER-1787	37,933.27
101-351-705.290	WEEKEND CORRECTIONS	60,000.00
101-351-705.350	CORRECTIONS OFFICER-1789	33,500.00
101-351-705.530	DEPUTY CLERK/CORRECTIONS-1784	37,933.27
101-351-705.540	COOK-1785	37,367.78
101-351-705.550	COOK - 1760	31,680.05
101-351-705.590	CORRECTIONS OFFICER-1705	
101-351-705.600	CORRECTIONS OFFICER	
101-351-705.700	CORRECTIONS OFFICER-1779	37,933.27
101-351-705.800	CORRECTIONS OFFICER	
101-351-705.840	CORRECTIONS OFFICER-1735	37,933.27
101-351-705.850	CORRECTIONS OFFICER-1740	37,933.27
101-351-706.000	CORRECTION OFFICER-1781	37,933.27
101-351-706.100	CORRECTIONS OFFICER-1750	37,933.27
101-351-706.200	CORRECTIONS OFFICER-1890	37,933.27
101-351-710.000	LONGEVITY	9,900.00
101-351-711.000	HEALTH INSURANCE OPT OUT	
101-351-712.000	OVERTIME	12,000.00
101-351-712.001	HOLIDAY PAY	28,500.00
101-351-712.002	SHIFT DIFFERENTIAL	5,500.00

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 351-JAIL		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-351-713.000	CORRECTIONS-1896	37,933.27
101-351-715.000	FICA	50,000.00
101-351-716.000	HEALTH INSURANCE	155,809.50
101-351-718.000	RETIREMENT	22,500.00
101-351-719.000	LIFE INSURANCE	2,200.00
101-351-727.000	OFFICE SUPPLIES	2,500.00
101-351-728.000	POSTAGE	1,200.00
101-351-729.000	COMPUTER EXPENSES	20,000.00
101-351-742.000	UNIFORMS	4,000.00
101-351-745.000	INMATE CLOTHING & BEDDING	1,000.00
101-351-760.000	MEDICAL SUPPLIES	100.00
101-351-775.000	JANITORIAL SUPPLIES	6,000.00
101-351-802.000	DMG CONSULTANT	
101-351-814.000	FOOD SERVICE-PRISONERS BOARD	40,000.00
101-351-815.000	OUT OF COUNTY PRISONERS BOARD	1,000.00
101-351-836.000	OFFICE VISITS	80,000.00
101-351-930.000	BLDG MAINT & REPAIR	12,500.00
101-351-956.000	LIVESCAN GRANT	
101-351-977.000	EQUIPMENT	10,000.00
101-351-978.000	FIXED ASSETS (OVER \$5000)	
UNCLASSIFIED		<u>1,051,212.13</u>
Total - Function Unclassified		<u>1,051,212.13</u>
TOTAL APPROPRIATIONS		<u>1,051,212.13</u>
NET OF REVENUES/APPROPRIATIONS - 351-JAIL		<u>(1,021,812.13)</u>

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 400-PLANNING COMMISSION		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-400-674.010	RAP GRANT REIMBURSEMENT	
	UNCLASSIFIED	
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-400-720.000	PER DIEM	2,880.00
101-400-727.000	OFFICE SUPPLIES	
101-400-728.000	POSTAGE	50.00
101-400-801.000	DUES & SUBSCRIPTIONS	420.00
101-400-803.000	NLEA	
101-400-806.000	MICROFILMING-CURRENT	500.00
101-400-860.000	TRAVEL/MEALS/EXPENSES	1,800.00
101-400-862.000	CONVENTION EXPENSES	
101-400-901.000	PRINTING & ADVERTISING	
101-400-957.000	EDUCATION	
101-400-982.000	CONSULTING FEES	
	UNCLASSIFIED	5,650.00
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 400-PLANNING COMMISS		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 401-GIS MAPPING		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-401-679.030	GIS MAPPING	2,500.00
	UNCLASSIFIED	2,500.00
Total - Function Unclassified		2,500.00
TOTAL ESTIMATED REVENUES		2,500.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-401-727.000	OFFICE SUPPLIES	100.00
101-401-728.000	POSTAGE	100.00
101-401-729.000	COMPUTER SOFTWARE	
101-401-803.000	PROPOSALS	
101-401-803.100	PLANNING SERVICES	
101-401-803.200	MAPPING	30,000.00
101-401-932.100	COMPUTER SOFTWARE SUPPORT	1,300.00
101-401-957.000	EDUCATION	1,200.00
	UNCLASSIFIED	32,700.00
Total - Function Unclassified		32,700.00
TOTAL APPROPRIATIONS		32,700.00
NET OF REVENUES/APPROPRIATIONS - 401-GIS MAPPING		(30,200.00)

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 426-EMERGENCY MANAGEMENT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-426-505.000	FEMA/OFDA #16.007 GRANT	
101-426-505.010	HOMELAND EQPMNT/CFDA/16.007	
101-426-505.020	FEMA/CFDA #-83.562 GRANT	
101-426-505.030	FEMA/HOMELAND SPECIAL EQPMNT	
101-426-505.040	FEMA/SHSGP'03 TRAINING GRANT	
101-426-505.050	FEMA/SHSP/LETTP GRANT #97.004	
101-426-505.060	FEMA/SURPLUS OR PRIOR YEAR	
101-426-505.070	HOMELAND SECURITY/ICS TRAINING	
101-426-506.000	EMERGENCY SERVICES/EMPG	12,027.00
101-426-626.050	TRAVEL RMBRSMNT/HOUGHTON COUNTY	1,000.00
UNCLASSIFIED		<u>13,027.00</u>
Total - Function Unclassified		<u>13,027.00</u>
TOTAL ESTIMATED REVENUES		<u>13,027.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-426-705.710	COORDINATOR SALARY	
101-426-705.720	COORDINATOR SALARY	
101-426-705.730	COORDINATOR SALARY	
101-426-705.740	COORDINATOR-KASPER	24,960.00
101-426-715.000	FICA	1,909.44
101-426-716.000	HEALTH INSURANCE	12,531.75
101-426-718.000	RETIREMENT	1,747.20
101-426-719.000	LIFE INSURANCE	172.80
101-426-727.000	OFFICE SUPPLIES	300.00
101-426-728.000	POSTAGE	25.00
101-426-740.000	AUTOMOTIVE EXPENSES	
101-426-801.000	DUES & SUBSCRIPTIONS	1,200.00
101-426-850.000	TELEPHONES	1,500.00
101-426-860.000	TRAVEL/MEALS/EXPENSES	2,500.00
101-426-862.000	CONVENTION	300.00
101-426-901.000	PRINTING & ADVERTISING	
101-426-933.000	EQUIPMENT/GRANT PASS THRU	
101-426-960.000	HOMELAND EQUIP. GRANT-CFDA #16.007	
101-426-960.100	HOMELAND GRANT 16.007-EXERCISE	
101-426-960.200	SHSGP TRAINING GRANT	
101-426-960.300	SHSP/LETTP GRANT #97.004	
101-426-978.000	FIXED ASSETS (OVER \$5,000)	
UNCLASSIFIED		<u>47,146.19</u>
Total - Function Unclassified		<u>47,146.19</u>
TOTAL APPROPRIATIONS		<u>47,146.19</u>

12/12/2014 02:14 PM
User: Lori
DB: Mackinac County

BUDGET REPORT FOR MACKINAC COUNTY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 426-EMERGENCY MANAGEMENT	NET OF REVENUES/APPROPRIATIONS - 426-EMERGENCY MANAGE	(34,119.19)

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 430-ANIMAL CONTROL/DOG WARDEN		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-430-478.000	DOG & KENNEL LICENSES	2,500.00
101-430-585.000	DONATIONS	
UNCLASSIFIED		<u>2,500.00</u>
Total - Function Unclassified		<u>2,500.00</u>
TOTAL ESTIMATED REVENUES		<u>2,500.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-430-707.000	DOG WARDEN-THOMPSON	
101-430-707.010	DOG WARDEN-FROSLAND	29,646.40
101-430-707.100	EXTRA HIRE	
101-430-711.000	HEALTH INSURANCE OPT OUT	2,500.00
101-430-712.000	OVERTIME	
101-430-715.000	FICA	2,459.20
101-430-716.000	HEALTH INSURANCE	
101-430-718.000	RETIREMENT	2,075.25
101-430-719.000	LIFE INSURANCE	172.80
101-430-727.000	OFFICE SUPPLIES	100.00
101-430-728.000	POSTAGE	
101-430-740.000	AUTOMOTIVE EXPENSES	500.00
101-430-742.000	UNIFORMS	200.00
101-430-747.200	DOG DISPOSAL & SUPPLIES	200.00
101-430-775.000	JANITORIAL SUPPLIES	
101-430-804.000	EXTRA HIRE	
101-430-804.100	DOG WARDEN-FROSLAND	
101-430-850.000	TELEPHONES	
101-430-860.000	TRAVEL/MEALS/EXPENSES	1,000.00
101-430-862.000	CONVENTION EXPENSES	200.00
101-430-901.000	PRINTING & ADVERTISING	
101-430-957.000	TRAINING	200.00
101-430-977.000	EQUIPMENT	500.00
101-430-978.000	FIXED ASSETS (OVER \$5000)	
101-430-979.000	NEGLECT CASES	
101-430-981.000	VEHICLE PURCHASE	
UNCLASSIFIED		<u>39,753.65</u>
Total - Function Unclassified		<u>39,753.65</u>
TOTAL APPROPRIATIONS		<u>39,753.65</u>
NET OF REVENUES/APPROPRIATIONS - 430-ANIMAL CONTROL/I		<u>(37,253.65)</u>

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 431-ANIMAL CONTROL/SHELTER		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-431-583.000		
101-431-585.000	DONATIONS	100.00
101-431-625.000	ADOPTION FEES/ANIMAL SHELTER	4,000.00
101-431-645.000	SURRENDER FEES/ANIMAL SHELTER	400.00
101-431-660.000	IMPOUND FEES	1,000.00
UNCLASSIFIED		<u>5,500.00</u>
Total - Function Unclassified		<u>5,500.00</u>
TOTAL ESTIMATED REVENUES		<u>5,500.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-431-705.000	SHELTER MANAGER-VALENTINE	30,685.20
101-431-706.000	SHELTER WORKER-DES JARDINS	28,733.25
101-431-707.100	EXTRA HIRE	3,000.00
101-431-711.000	HEALTH INSURANCE OPT OUT	2,500.00
101-431-712.000	OVERTIME	
101-431-715.000	FICA	4,736.77
101-431-716.000	HEALTH INSURANCE	5,992.30
101-431-718.000	RETIREMENT	2,376.74
101-431-719.000	LIFE INSURANCE	285.12
101-431-727.000	OFFICE SUPPLIES	200.00
101-431-775.000	JANITORIAL SUPPLIES	1,500.00
101-431-805.000	EXTRA HIRE-NON PAYROLL	
101-431-807.000	WASTE REMOVAL	1,100.00
101-431-807.100	CREMATION	200.00
101-431-814.000	ANIMAL CARE	5,000.00
101-431-850.000	TELEPHONES	1,000.00
101-431-860.000	TRAVEL/MEALS/EXPENSES	300.00
101-431-920.000	UTILITIES	5,000.00
101-431-930.000	BUILDING MAINT & REPAIRS	2,000.00
101-431-930.500	FURNACE MAINTENANCE	200.00
101-431-931.000	SNOW REMOVAL	500.00
101-431-932.000	EQUIPMENT MAINTENANCE & REPAIR	200.00
101-431-963.000	SPAY & NEUTER	2,000.00
101-431-977.000	EQUIPMENT	200.00
101-431-978.000	FIXED ASSETS (OVER \$5000)	
UNCLASSIFIED		<u>97,709.38</u>
Total - Function Unclassified		<u>97,709.38</u>
TOTAL APPROPRIATIONS		<u>97,709.38</u>
NET OF REVENUES/APPROPRIATIONS - 431-ANIMAL CONTROL/S		<u>(92,209.38)</u>

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION
Dept 441-DEPARTMENT OF PUBLIC WORKS	
ESTIMATED REVENUES	
Function: Unclassified	
UNCLASSIFIED	
101-441-619.000	BOARD OF PUBLIC WORKS
UNCLASSIFIED	
Total - Function Unclassified	
TOTAL ESTIMATED REVENUES	
APPROPRIATIONS	
Function: Unclassified	
UNCLASSIFIED	
101-441-803.000	PER DIEM
101-441-860.000	TRAVEL/MEALS/EXPENSES
101-441-901.000	PRINTING & ADVERTISING
UNCLASSIFIED	
Total - Function Unclassified	
TOTAL APPROPRIATIONS	
NET OF REVENUES/APPROPRIATIONS - 441-DEPARTMENT OF PU	

2015
APPROVED
BUDGET

GL NUMBER DESCRIPTION

Dept 512-TETHERING PROGRAM
APPROPRIATIONS

Function: Unclassified
UNCLASSIFIED

101-512-715.000 FICA

 UNCLASSIFIED

 Total - Function Unclassified

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 512-TETHERING PROGRA

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 536-AIRPORT APPROPRIATIONS		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-536-519.000	AIRPORT EXPANSION/FEDERAL	
101-536-665.000	REVENUE/USE OF PROPERTIES	30,000.00
UNCLASSIFIED		<u>30,000.00</u>
Total - Function Unclassified		<u>30,000.00</u>
TOTAL ESTIMATED REVENUES		<u>30,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-536-701.000	AIRPORT MANAGER - FULLERTON	24,228.94
101-536-702.000	MAINTENANCE-SMITH	34,486.40
101-536-710.000	LONGEVITY	2,900.00
101-536-711.000	HEALTH INSURANCE OPT OUT	5,000.00
101-536-715.000	FICA	5,080.78
101-536-716.000	HEALTH INSURANCE	
101-536-718.000	RETIREMENT	2,498.05
101-536-719.000	LIFE INSURANCE	345.60
101-536-727.000	OFFICE SUPPLIES	50.00
101-536-740.000	AUTOMOTIVE EXPENSES	100.00
101-536-775.000	JANITORIAL SUPPLIES	1,100.00
101-536-801.000	DUES & SUBSCRIPTIONS	1,200.00
101-536-807.000	WASTE REMOVAL	2,000.00
101-536-850.000	TELEPHONES	
101-536-920.000	UTILITIES	15,000.00
101-536-930.000	BLDG MAINTENANCE & REPAIRS	4,000.00
101-536-931.000	CARE OF GROUNDS	13,000.00
101-536-956.000	GRANT MATCH/AERONAUTICS	9,000.00
101-536-957.000	DEQ TANK	200.00
101-536-977.000	EQUIPMENT	
101-536-978.000	FIXED ASSETS (OVER \$5000)	
UNCLASSIFIED		<u>120,189.77</u>
Total - Function Unclassified		<u>120,189.77</u>
TOTAL APPROPRIATIONS		<u>120,189.77</u>
NET OF REVENUES/APPROPRIATIONS - 536-AIRPORT APPROPRI		<u>(90,189.77)</u>

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 602-HEALTH & WELFARE		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-602-570.000	STATE CIGARETTE TAX DSTRBTN	
101-602-588.000	SAULT TRIBE/2% APPLICATIONS	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-602-843.000	FOOD PANTRY	1,700.00
101-602-845.000	HOPE CHEST HOTLINE	
101-602-846.000	SAULT TRIBE 2% PAYOUT	
101-602-991.100	COMMUNITY ACTION AGENCY	
101-602-991.130	HIAWATHA BEHAVIORAL HEALTH	45,900.00
101-602-991.150	EUP REG PLANNING	12,800.00
101-602-991.320	MACKINAC COUNTY HEALTH-LMAS	100,000.00
101-602-991.430	OSCODA REGION 2 ACCOUNTING-DHS	9,000.00
101-602-991.440	STATE MANDATED HOSPITAL PROGRAM	
101-602-991.580	U.P.C.A.P.	700.00
101-602-991.620	U.P. TRAVEL & RECREATION	550.00
101-602-991.860	HEALTH EXPENSE-CIGARETTE TAX	
101-602-991.960	U.P. RC&D PROJECT	350.00
UNCLASSIFIED		171,000.00
Total - Function Unclassified		171,000.00
TOTAL APPROPRIATIONS		
		171,000.00
NET OF REVENUES/APPROPRIATIONS - 602-HEALTH & WELFARE		(171,000.00)

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 648-MEDICAL EXAMINER		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-648-727.000	OFFICE SUPPLIES	
101-648-801.000	DEPUTY EXAMINER - DODSON	18,639.84
101-648-837.000	M.E. INVESTIGATING FEES	2,500.00
101-648-838.000	AUTOPSIES/TOXICOLOGY	10,000.00
101-648-860.000	TRAVEL/MEALS/EXPENSES	
101-648-955.000	ANTHROPOLOGY/OTHER EXPENSES	
UNCLASSIFIED		<u>31,139.84</u>
Total - Function Unclassified		<u>31,139.84</u>
TOTAL APPROPRIATIONS		<u>31,139.84</u>
NET OF REVENUES/APPROPRIATIONS - 648-MEDICAL EXAMINEF		<u>(31,139.84)</u>

2015
APPROVED
BUDGET

GL NUMBER DESCRIPTION

Dept 652-HUMAN SERVICES

APPROPRIATIONS

Function: Unclassified

UNCLASSIFIED

101-652-728.000 POSTAGE

UNCLASSIFIED

Total - Function Unclassified

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 652-HUMAN SERVICES

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 682-VETERAN AGENT		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-682-705.300	VETERAN AGENT-LITZNER	3,785.29
101-682-715.000	FICA	299.56
101-682-727.000	OFFICE SUPPLIES	120.00
101-682-728.000	POSTAGE	45.00
101-682-801.000	PER DIEM	300.00
101-682-860.000	TRAVEL/MEALS/EXPENSES	150.00
101-682-957.000	EDUCATION	200.00
101-682-977.000	EQUIPMENT	
101-682-991.660	VETERANS BURIAL	7,000.00
UNCLASSIFIED		<u>11,899.85</u>
Total - Function Unclassified		<u>11,899.85</u>
TOTAL APPROPRIATIONS		<u>11,899.85</u>
NET OF REVENUES/APPROPRIATIONS - 682-VETERAN AGENT		<u>(11,899.85)</u>

2015
APPROVED
BUDGET

GL NUMBER DESCRIPTION

Dept 683-HOUSING COMMISSION

ESTIMATED REVENUES

Function: Unclassified

UNCLASSIFIED

101-683-687.001 ENGADINE HOUSING REIMBURSEMENT

UNCLASSIFIED

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Function: Unclassified

UNCLASSIFIED

101-683-705.030 HOUSING DIRECTOR-MARTINDALE

101-683-705.050 CUSTODIAN-CARR

101-683-705.060 HOUSING SECRETARY-MARTINDALE, T.

101-683-710.000 LONGEVITY

101-683-715.000 FICA

101-683-716.000 HEALTH INSURANCE

101-683-718.000 RETIREMENT

101-683-719.000 LIFE INSURANCE

UNCLASSIFIED

Total - Function Unclassified

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 683-HOUSING COMMISSI

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 690-HOUSING BOARD		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-690-720.000	PER DIEM-HOUSING BOARD	3,000.00
101-690-958.000	TRAINING	
	UNCLASSIFIED	<u>3,000.00</u>
	Total - Function Unclassified	<u>3,000.00</u>
	TOTAL APPROPRIATIONS	<u>3,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - 690-HOUSING BOARD	<u>(3,000.00)</u>

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 711-E.D.C. - BROWNFIELD		
ESTIMATED REVENUES		
Function: Unclassified		
FEDERAL GRANTS		
101-711-523.000	CDBG/MI ECONOMIC DEVELOPMENT	
FEDERAL GRANTS		
UNCLASSIFIED		
101-711-674.010	RAP GRANT REIMBURSEMENT	
101-711-675.000	HOTSPOTS MATCH/EDC	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-711-720.100	PER DIEM-EDC	
101-711-727.000	OFFICE SUPPLIES	
101-711-728.000	POSTAGE	
101-711-801.000	DUES & SUBSCRIPTIONS	
101-711-803.000	CONSULTING FEES	
101-711-860.000	BROWNFIELD TRAVEL	1,000.00
101-711-862.000	CONVENTION EXPENSES	
101-711-901.000	PRINTING & ADVERTISING	
101-711-957.000	EDUCATION	
101-711-961.000	CDBG/MI ECONOMIC DEVELOPMENT	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 711-E.D.C. - BROWNFI		

1,000.00

1,000.00

1,000.00

1,000.00

(1,000.00)

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 851-INSURANCE, BONDS & FRINGES		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-851-421.000	FEDERAL PYMNT IN LIEU OF TAXES	88,446.00
101-851-613.010	EMP. LIFE INSURANCE	700.00
101-851-616.000	COBRA REIMBURSEMENT	
UNCLASSIFIED		<hr/> 89,146.00
Total - Function Unclassified		<hr/> 89,146.00
TOTAL ESTIMATED REVENUES		<hr/> 89,146.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-851-713.000	DEFERRED SICK PAY	2,000.00
101-851-714.000	RETIREMENT PAY-OUT	6,000.00
101-851-715.000	FICA	
101-851-716.000	HEALTH INSURANCE-RETIRES	35,273.64
101-851-716.100	COBRA HEALTH INSURANCE	
101-851-719.000	RETIREE LIFE INSURANCE	1,000.00
101-851-720.000	UNEMPLOYMENT BENEFITS	5,000.00
101-851-725.000	RETIREE HEALTH TRUST	25,000.00
101-851-991.660	BREVORT TOWNSHIP PILT MONEY	15,049.09
101-851-991.667	ST IGNACE TOWNSHIP PILT MONEY	14,208.85
101-851-991.680	CLARK TOWNSHIP PILT MONEY	61.90
101-851-991.690	MARQUETTE TWP PILT MONEY	5,412.90
101-851-991.700	MORAN TOWNSHIP PILT MONEY	9,490.26
UNCLASSIFIED		<hr/> 118,496.64
Total - Function Unclassified		<hr/> 118,496.64
TOTAL APPROPRIATIONS		<hr/> 118,496.64
NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE, BONDS		<hr/> (29,350.64)

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 865-INSURANCE		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-865-613.020	MEDICAL RMBRSMNTS	
101-865-650.000	SCHOOL RMBRSMNT/TAX COLLECTION BON	
101-865-670.000	DIVIDEND-WORKERS COMP/MMRMA	30,000.00
101-865-671.000	MSH MERS REIMBURSEMENT	
UNCLASSIFIED		<u>30,000.00</u>
Total - Function Unclassified		<u>30,000.00</u>
TOTAL ESTIMATED REVENUES		<u>30,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-865-991.230	MEBS INSURANCE	
101-865-991.235	HEALTH INSURANCE	100,000.00
101-865-991.240	INSURANCE-COUNTY	85,000.00
101-865-991.245	INSURANCE-DEDUCTIBLES	
101-865-991.250	TAX COLLECTION BOND	
101-865-991.850	WORKERS COMP INSURANCE	50,000.00
101-865-991.860	RETIREMENT	350,000.00
UNCLASSIFIED		<u>585,000.00</u>
Total - Function Unclassified		<u>585,000.00</u>
TOTAL APPROPRIATIONS		<u>585,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 865-INSURANCE		<u>(555,000.00)</u>

User: Lori

Fund: 101 GENERAL FUND

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 960-SPECIAL APPROPRIATIONS		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-960-588.000	SAULT TRIBE/2% APPLICATIONS	7,000.00
101-960-690.000	FUND BALANCE/CAPITAL OUTLAY	58,902.02
UNCLASSIFIED		<u>65,902.02</u>
Total - Function Unclassified		<u>65,902.02</u>
TOTAL ESTIMATED REVENUES		<u>65,902.02</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-960-990.280	CHAMBER OF COMMERSE WEBSITE APPROI	
101-960-990.800	APPROPRIATION-BIKE PATH	
101-960-990.810	GARFIELD SNOWMOBILE PROJECT	2,600.00
101-960-990.820	H.O.M.E.	
101-960-990.830	PARK - CLARK TOWNSHIP	
101-960-990.840	ST. IGNACE DOWNTOWN DEVELOP.	
101-960-990.850	LMAS BUILDING PAYOFF	
101-960-990.860	PURE MICHIGAN CAMPAIGN	
101-960-990.870	MACKINAC ANIMAL AID ASSOCIATION	7,000.00
101-960-990.880	PARK - PORTAGE TOWNSHIP	
101-960-990.890	ALLIED AMBULANCE	
101-960-990.900	LUCE WEST MACKINAC COUNTY FAIR BRI	
101-960-990.910	E.U.P. WEED MANAGEMENT	750.00
101-960-990.973	SAULT TRIBE 2% MONIES DIST.	
101-960-990.974	AUCTION PROPERTY/BREVORT TWP.	
101-960-990.975	MANISTIQUE LAKE LEVEL	500.00
101-960-990.976	EAST LAKE LAKE LEVEL	
101-960-990.977	CITY OF MACKINAC ISLAND	20,000.00
101-960-990.978	MUSUEM - NEWTON TOWNSHIP	2,500.00
101-960-990.979	PORTAGE TWP. EDC CONTRACT	
101-960-990.980	CITY OF ST. IGNACE LIGHTHOUSE	
101-960-990.981	MACKINAC ECONOMIC ALLIANCE	50,000.00
101-960-990.982	ROUNDTABLE-TRIBAL 2% MONIES	
101-960-990.990	HUDSON TWP. - BLINKER LIGHT	
UNCLASSIFIED		<u>83,350.00</u>
Total - Function Unclassified		<u>83,350.00</u>
TOTAL APPROPRIATIONS		<u>83,350.00</u>
NET OF REVENUES/APPROPRIATIONS - 960-SPECIAL APPROPRI		<u>(17,447.98)</u>

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 999-TRANSFER IN/OUT		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
101-999-699.255	TRANSFER FROM 255 FUND	
101-999-699.269	TRANSFER FROM 269 FUND	
101-999-699.286	TRANSFER FROM 286 FUND	248,000.00
101-999-699.292	TRANSFER FROM 292 FUND	
101-999-699.296	TRANSFER FROM 296 FUND	
101-999-699.516	TRANSFER FROM 516 FUND	55,100.00
101-999-699.517	TRANSFER FROM 518 FUND	
101-999-699.518	TRANSFER FROM 518 FUND	
UNCLASSIFIED		<u>303,100.00</u>
Total - Function Unclassified		<u>303,100.00</u>
TOTAL ESTIMATED REVENUES		<u>303,100.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
101-999-999.256	TRANSFER TO 256 FUND	10,000.00
101-999-999.263	TRANSFER TO 263 FUND	
101-999-999.269	TRANSFER TO LAW LIBRARY	4,000.00
101-999-999.273	TRANSFER TO AIRPORT TERMINAL	
101-999-999.291	TRANSFER TO ROAD FUND	129,999.00
101-999-999.292	TRANSFER TO CHILD CARE FUND	180,500.00
101-999-999.296	TRANSFER TO PLAT BOOK FUND	
101-999-999.736	TRANSFER TO 736 FUND	
UNCLASSIFIED		<u>324,499.00</u>
Total - Function Unclassified		<u>324,499.00</u>
TOTAL APPROPRIATIONS		<u>324,499.00</u>
NET OF REVENUES/APPROPRIATIONS - 999-TRANSFER IN/OUT		<u>(21,399.00)</u>
ESTIMATED REVENUES - FUND 101		6,516,328.98
APPROPRIATIONS - FUND 101		6,516,328.98
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
201-000-520.000	FEDERAL REVENUE	500,000.00
201-000-540.000	STATE REVENUE	2,300,000.00
201-000-580.000	LOCAL REVENUE	800,000.00
201-000-666.000	INTEREST ON INVESTMENTS	2,000.00
201-000-690.000	SURPLUS FUND BALANCE	
UNCLASSIFIED		<u>3,602,000.00</u>
Total - Function Unclassified		<u>3,602,000.00</u>
TOTAL ESTIMATED REVENUES		<u>3,602,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
201-000-700.000	GENERAL EXPENDITURE	3,602,000.00
UNCLASSIFIED		<u>3,602,000.00</u>
Total - Function Unclassified		<u>3,602,000.00</u>
TOTAL APPROPRIATIONS		<u>3,602,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 201		<u>3,602,000.00</u>
APPROPRIATIONS - FUND 201		<u>3,602,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 201		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
212-000-540.000	STATE REVENUE	10,000.00
212-000-580.000	LOCAL REVENUE	
UNCLASSIFIED		<u>10,000.00</u>
Total - Function Unclassified		<u>10,000.00</u>
TOTAL ESTIMATED REVENUES		<u>10,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
212-000-700.000	EQUIPMENT	15,000.00
212-000-700.200	LABOR/INSTALLATION	2,500.00
212-000-727.000	OFFICE SUPPLIES	2,500.00
UNCLASSIFIED		<u>20,000.00</u>
Total - Function Unclassified		<u>20,000.00</u>
TOTAL APPROPRIATIONS		<u>20,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>(10,000.00)</u>
ESTIMATED REVENUES - FUND 212		10,000.00
APPROPRIATIONS - FUND 212		20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		(10,000.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
215-000-580.000	FILING FEES	1,000.00
215-000-600.000	NON IV-D JUDGMENT FEE	2,000.00
215-000-601.000	IV-D JUDGMENT FEE	400.00
215-000-602.000	COURT COSTS/BENCH WARRANTS	300.00
215-000-603.000	CONTEMPT FEE	
215-000-604.000	FOC DRIVERS LICENSE CLEARANCE FEE	90.00
UNCLASSIFIED		<u>3,790.00</u>
Total - Function Unclassified		<u>3,790.00</u>
TOTAL ESTIMATED REVENUES		<u>3,790.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
215-000-700.000	TRAVEL	2,500.00
215-000-727.000	OFFICE SUPPLIES	900.00
215-000-976.000	SUPPORT ENFORCEMENT	100.00
215-000-977.000	EQUIPMENT	1,000.00
UNCLASSIFIED		<u>4,500.00</u>
Total - Function Unclassified		<u>4,500.00</u>
TOTAL APPROPRIATIONS		<u>4,500.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>(710.00)</u>
ESTIMATED REVENUES - FUND 215		3,790.00
APPROPRIATIONS - FUND 215		4,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 215		(710.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
216-000-580.000	MARRIAGE LICENSE FEES	3,000.00
UNCLASSIFIED		3,000.00
Total - Function Unclassified		3,000.00
TOTAL ESTIMATED REVENUES		3,000.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
216-000-700.000	CHARGES FOR SERVICES	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 000-		3,000.00
ESTIMATED REVENUES - FUND 216		3,000.00
APPROPRIATIONS - FUND 216		
NET OF REVENUES/APPROPRIATIONS - FUND 216		3,000.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
223-000-404.000	PERSONAL PROPERTY/INCLUDES INTERES	1,000.00
223-000-409.000	COMMERCIAL FOREST	1,100.00
223-000-410.000	HOUSING/PILT	250.00
223-000-440.000	ADDITIONAL TAX BILLINGS	500.00
223-000-580.213	HOSPITAL MILLAGE/2013	
223-000-580.214	HOSPITAL MILLAGE/2014	1,140,000.00
223-000-580.215	HOSPITAL MILLAGE/2015	
223-000-666.000	INTEREST ON INVESTMENTS	200.00
UNCLASSIFIED		<u>1,143,050.00</u>
Total - Function Unclassified		<u>1,143,050.00</u>
TOTAL ESTIMATED REVENUES		<u>1,143,050.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
223-000-700.000	CONTRACTED SERVICES/MILLAGE	1,142,850.00
UNCLASSIFIED		<u>1,142,850.00</u>
Total - Function Unclassified		<u>1,142,850.00</u>
TOTAL APPROPRIATIONS		<u>1,142,850.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>200.00</u>
ESTIMATED REVENUES - FUND 223		1,143,050.00
APPROPRIATIONS - FUND 223		1,142,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 223		200.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
242-000-540.000	STATE REVENUE	
	UNCLASSIFIED	
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
242-000-727.000	OFFICE SUPPLIES	
242-000-860.000	TRAVEL/MEALS/EXPENSES	
242-000-862.000	CONVENTION EXPENSES	
242-000-932.000	EQUIPMENT MAINTENANCE AND REPAIR	
242-000-957.000	EDUCATION & TRAINING	
	UNCLASSIFIED	
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 242		
APPROPRIATIONS - FUND 242		
NET OF REVENUES/APPROPRIATIONS - FUND 242		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
254-000-520.010	NATIONAL FOREST RESERVE	140,000.00
254-000-520.020	NFR/USDA/TITLE THREE/WILDFIRE	25,000.00
254-000-540.000	STATE REVENUE/TRANSPORTATION	20,000.00
254-000-580.010	REIMBURSEMENT/LIEN RELEASE	4,000.00
UNCLASSIFIED		<u>189,000.00</u>
Total - Function Unclassified		<u>189,000.00</u>
TOTAL ESTIMATED REVENUES		<u>189,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
254-000-700.000	CONTRACTED SERVICES	20,000.00
254-000-700.010	NATIONAL FOREST RESERVE PAYMENTS	140,000.00
254-000-700.020	USDA TITLE THREE EXPENDITURES	25,000.00
UNCLASSIFIED		<u>185,000.00</u>
Total - Function Unclassified		<u>185,000.00</u>
TOTAL APPROPRIATIONS		<u>185,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>4,000.00</u>
ESTIMATED REVENUES - FUND 254		189,000.00
APPROPRIATIONS - FUND 254		185,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 254		4,000.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
255-000-580.000	RECORDING FEES/AUTOMATION	15,000.00
255-000-666.000	INTEREST ON INVESTMENTS	300.00
UNCLASSIFIED		<u>15,300.00</u>
Total - Function Unclassified		<u>15,300.00</u>
TOTAL ESTIMATED REVENUES		<u>15,300.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
255-000-700.000	COMPUTER EXPENSES	15,000.00
UNCLASSIFIED		<u>15,000.00</u>
Total - Function Unclassified		<u>15,000.00</u>
TOTAL APPROPRIATIONS		<u>15,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>300.00</u>
ESTIMATED REVENUES - FUND 255		15,300.00
APPROPRIATIONS - FUND 255		15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 255		300.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
256-000-540.000	STATE REVENUE	80,000.00
256-000-580.000	LOCAL REVENUE	
256-000-699.101	TRANSFER FROM 101 FUND	10,000.00
UNCLASSIFIED		<u>90,000.00</u>
Total - Function Unclassified		<u>90,000.00</u>
TOTAL ESTIMATED REVENUES		<u>90,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
256-000-700.400		
256-000-700.401	CONTRACTUAL SURVEY SRVCS	65,000.00
256-000-700.402	CONTRACTUAL SURVEY SUPP	
256-000-700.501	ADMINISTRATION	6,500.00
256-000-700.502	ADMINISTRATION SUPP	
256-000-715.000	FICA	
256-000-720.101	PEER GROUP	2,000.00
256-000-720.102	PEER GROUP	
256-000-726.000	OFF ROAD EXPENSES	
256-000-726.001	SUPPLIES & MATERIALS	2,000.00
256-000-726.002	SUPPLIES & MATERIALS	
256-000-977.002	EQUIPMENT	
UNCLASSIFIED		<u>75,500.00</u>
Total - Function Unclassified		<u>75,500.00</u>
TOTAL APPROPRIATIONS		<u>75,500.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>14,500.00</u>
ESTIMATED REVENUES - FUND 256		90,000.00
APPROPRIATIONS - FUND 256		75,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		14,500.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: Lori

Fund: 259 911 PROGRAM

DB: Mackinac County

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
259-000-540.000	STATE GRANT REVENUE	
259-000-580.000	AMERITECH/SBC-MIDWEST	
259-000-580.010	U.P. TELEPHONE	2,025.00
259-000-580.020	CENTURYTEL	24,000.00
259-000-580.025	TRINSIC/Z-TEL COMMUNICATIONS	
259-000-580.030	NON SURCHARGE REVENUE	
259-000-580.035	MCI/VERIZON	450.00
259-000-580.040	LDMI/CAVALIER TELEPHONE	125.00
259-000-580.045	AT & T COMMUNICATIONS OF MICHIGAN	65,000.00
259-000-580.050	VAR TEC/EXCEL/E MERITUS/COMTEL	
259-000-580.055	SAGE TELECOM, INC	175.00
259-000-580.060	TALK AMERICA, INC	200.00
259-000-580.065	XO/ALLEGIANCE COMMUNICATIONS	
259-000-580.070	ZENK GROUP/ATLANTAX SYSTEMS, INC	
259-000-580.075	ACN COMMUNICATIONS SERVICES, INC	50.00
259-000-580.080	SPRINT COMMUNICATIONS COMPANY LP	525.00
259-000-580.085	SUPERIOR SPECTRUM	
259-000-580.090	PNG TELECOMMUNICATIONS INC	20.00
259-000-580.095	CLEAR RATE COMMUNICATIONS	50.00
259-000-580.100	CORECOMM/FIRST COMMUNICATIONS	45.00
259-000-580.105	IBFA ACQUISITIONS LLC	
259-000-580.110	LEVEL 3 COMMUNICATIONS LLC	150.00
259-000-580.115	MATRIX TELECOM, INC/911 FEES	125.00
259-000-580.120	BULLSEYE TELECOM INC	
259-000-580.125	CHARTER COMMUNICATIONS	8,250.00
259-000-580.130	PRIME CIRCUITS	
259-000-580.135	VONTAGE	225.00
259-000-580.140	NAVIGATOR TELECOMMUNICATIONS	
259-000-580.145	ISLAND TELEPHONE COMPANY	3,250.00
259-000-580.150	CLEARTEL TELECOMMUNICATIONS	
259-000-580.155	TELNET WORLDWIDE, INC	75.00
259-000-580.160	GRANITE TELECOMMUNICATIONS	325.00
259-000-580.165	ANYBILL	
259-000-580.170	WORKING ASSETS FUNDING SERVICE	30.00
259-000-580.175	123.NET	375.00
259-000-580.180	ACCESSLINE COMMUNICATIONS	
259-000-580.185	NEW PAR	3,750.00
259-000-580.190	BIRCH TELECOM, INC	125.00
259-000-580.195	YMAX COMMUNICATION CORPORATION	25.00
259-000-580.200	TING INC.	65.00
259-000-580.205	GREATCALL INC DBA JITTERBUG	250.00
259-000-580.210	HUGHES NETWORK SYSTEMS	15.00
259-000-580.215	TELECOM MGMT DBA PIONEER TELEPHONE	
259-000-580.300	BANDWIDTH INC	300.00
259-000-580.999	LOCAL MATCH MONIES	
259-000-654.000	POSTAGE REIMBURSEMENT	

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
259-000-666.000	INTEREST ON INVESTMENTS	700.00
UNCLASSIFIED		<u>110,700.00</u>
Total - Function Unclassified		<u>110,700.00</u>
TOTAL ESTIMATED REVENUES		<u>110,700.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
259-000-700.000	EQUIPMENT	200.00
259-000-704.240	COORDINATOR-MATELSKI	
259-000-704.250	COORDINATOR-TRACY	14,750.00
259-000-715.000	FICA	1,530.00
259-000-716.000	HEALTH INSURANCE	7,150.00
259-000-718.000	RETIREMENT	1,000.00
259-000-719.000	LIFE INSURANCE	75.00
259-000-727.000	OFFICE SUPPLIES	300.00
259-000-728.000	POSTAGE	75.00
259-000-830.000	OUTSIDE SERVICES	
259-000-840.000	DISPATCH SERVICES	50,000.00
259-000-845.000	COMMUNICATION LINES FEES	
259-000-845.010	COMMUNICATION UPGRADES	1,500.00
259-000-845.020	COMM REPAIRS/MAINTENANCE	22,000.00
259-000-845.030	COMMUNICATION SUBSCRIPTION FEES	25,500.00
259-000-850.000	OFFICE PHONE FEES/INTERNET	
259-000-850.020	MEMBERSHIP DUES/SUBSCRIPTIONS	225.00
259-000-860.000	TRAVEL/MEALS/EXPENSES	1,500.00
259-000-862.000	CONVENTION EXPENSES	1,500.00
259-000-863.000	DISPATCH TRANSFER	
259-000-957.000	ADVERTISING/EDUCATIONAL EXPENSES	250.00
259-000-958.000	DIGITAL MAPPING	
UNCLASSIFIED		<u>127,555.00</u>
Total - Function Unclassified		<u>127,555.00</u>
TOTAL APPROPRIATIONS		<u>127,555.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>(16,855.00)</u>
ESTIMATED REVENUES - FUND 259		110,700.00
APPROPRIATIONS - FUND 259		127,555.00
NET OF REVENUES/APPROPRIATIONS - FUND 259		(16,855.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

User: Lori

Fund: 261 911 WIRELESS

DB: Mackinac County

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
261-000-540.000	STATE REVENUE/WIRELESS SURCHARGE	120,000.00
261-000-545.000	MI ENHANCED 911 GIS GRANT	
261-000-580.000	LOCAL REVENUE	
261-000-580.010	CELLCOM WIRELESS	40.00
261-000-580.015	ALLTEL WIRELESS	13,500.00
261-000-580.020	T-MOBILE WIRELESS	200.00
261-000-580.025	CONSUMER CELLULAR WIRELESS	875.00
261-000-580.030	NEW CINGULAR WIRELESS	42,250.00
261-000-580.035	VERIZON WIRELESS	375.00
261-000-580.040	VERIZON WIRELESS PC	
261-000-580.045	NEW PAR WIRELESS	
261-000-580.050	AT & T MOBILITY WIRELESS	
261-000-580.080	SPRINT NEXTEL WIRELESS	1,000.00
261-000-580.085	METRO PCS WIRELESS INC	345.00
261-000-580.135	VONTAGE	
261-000-580.140	FORTUNE WIRELESS	
261-000-580.145	THUMB CELLULAR	
261-000-580.150	BOOMERANG WIRELESS LLC	
261-000-580.155	TELRITE CORPORATION/LIFE WIRELESS	
261-000-580.160	READY WIRELESS LLC	15.00
261-000-666.000	INTEREST ON INVESTMENTS	1,400.00
261-000-690.000	SURPLUS FUND BALANCE	30,000.00
UNCLASSIFIED		210,000.00
Total - Function Unclassified		210,000.00
TOTAL ESTIMATED REVENUES		210,000.00

APPROPRIATIONS

Function: Unclassified

UNCLASSIFIED

261-000-700.000	EQUIPMENT	200.00
261-000-704.240	COORDINATOR-MATELSKI	
261-000-704.250	COORDINATOR-TRACY	22,695.00
261-000-715.000	FICA	1,530.00
261-000-716.000	HEALTH INSURANCE	10,350.00
261-000-718.000	RETIREMENT	1,000.00
261-000-719.000	LIFE INSURANCE	135.00
261-000-727.000	OFFICE SUPPLIES	500.00
261-000-728.000	POSTAGE	75.00
261-000-830.000	OUTSIDE SERVICES	2,000.00
261-000-840.000	DISPATCH SERVICES	78,600.00
261-000-845.000	COMMUNICATION LINES FEES	3,000.00
261-000-845.010	COMMUNICATION UPGRADES	24,000.00
261-000-845.020	COMM REPAIRS/MAINTENANCE	45,000.00
261-000-845.030	COMMUNICATION SUBSCRIPTION FEES	58,000.00

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
261-000-850.000	OFFICE PHONE FEES/INTERNET	
261-000-850.020	MEMBERSHIP DUES/SUBSCRIPTIONS	425.00
261-000-860.000	TRAVEL/MEALS/EXPENSES	1,500.00
261-000-862.000	CONVENTION EXPENSES	1,500.00
261-000-863.000	DISPATCH TRANSFER	
261-000-957.000	ADVERTISING/EDUCATIONAL EXPENSES	250.00
261-000-958.000	DIGITAL MAPPING	2,500.00
261-000-976.000	SPECIAL PROJECTS	60,000.00
261-000-977.000	DISPATCH EQUIPMENT FUND	5,000.00
UNCLASSIFIED		<u>318,260.00</u>
Total - Function Unclassified		<u>318,260.00</u>
TOTAL APPROPRIATIONS		<u>318,260.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>(108,260.00)</u>
ESTIMATED REVENUES - FUND 261		210,000.00
APPROPRIATIONS - FUND 261		318,260.00
NET OF REVENUES/APPROPRIATIONS - FUND 261		(108,260.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
263-000-580.000	LOCAL REVENUE/PARTICIPANT	1,800.00
263-000-580.010	SOBRIETY COURT DRUG TESTING	1,200.00
263-000-603.003	CIVIL FILING FEES	1,000.00
263-000-675.000	DONATIONS	250.00
263-000-699.101	TRANSFER FROM 101 FUND	
263-000-699.262	TRANSFER FROM 262 FUND	
UNCLASSIFIED		<u>4,250.00</u>
Total - Function Unclassified		<u>4,250.00</u>
TOTAL ESTIMATED REVENUES		<u>4,250.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
263-000-700.000	REIMBURSEMENT TO LUCE COUNTY	4,250.00
UNCLASSIFIED		<u>4,250.00</u>
Total - Function Unclassified		<u>4,250.00</u>
TOTAL APPROPRIATIONS		<u>4,250.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u> </u>
ESTIMATED REVENUES - FUND 263		4,250.00
APPROPRIATIONS - FUND 263		4,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
264-000-607.000	SHERIFF'S BOOKING FEES	2,000.00
UNCLASSIFIED		2,000.00
Total - Function Unclassified		2,000.00
TOTAL ESTIMATED REVENUES		2,000.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
264-000-860.000	TRAVEL/MEALS/EXPENSES	1,000.00
264-000-957.000	EDUCATION	1,000.00
UNCLASSIFIED		2,000.00
Total - Function Unclassified		2,000.00
TOTAL APPROPRIATIONS		2,000.00
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 264		2,000.00
APPROPRIATIONS - FUND 264		2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
268-000-580.000	COUNTY P.O.F.	4,000.00
	UNCLASSIFIED	<u>4,000.00</u>
	Total - Function Unclassified	<u>4,000.00</u>
TOTAL ESTIMATED REVENUES		<u>4,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
268-000-700.000	SUPPLIES	1,000.00
268-000-700.100	DRUG SCREENER	1,500.00
268-000-715.000	FICA	100.00
	UNCLASSIFIED	<u>2,600.00</u>
	Total - Function Unclassified	<u>2,600.00</u>
TOTAL APPROPRIATIONS		<u>2,600.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>1,400.00</u>
ESTIMATED REVENUES - FUND 268		4,000.00
APPROPRIATIONS - FUND 268		2,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 268		1,400.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
269-000-580.000	REVENUE FROM PENAL FINES	2,500.00
269-000-687.000	REFUNDS & REBATES	
269-000-699.101	TRANSFER FROM 101 FUND	4,000.00
UNCLASSIFIED		<u>6,500.00</u>
Total - Function Unclassified		<u>6,500.00</u>
TOTAL ESTIMATED REVENUES		<u>6,500.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
269-000-700.000	ON LINE SUPPORT	3,500.00
269-000-727.000	OFFICE SUPPLIES	3,000.00
269-000-999.101	TRANSFER TO 101 FUND	
UNCLASSIFIED		<u>6,500.00</u>
Total - Function Unclassified		<u>6,500.00</u>
TOTAL APPROPRIATIONS		<u>6,500.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 269		<u>6,500.00</u>
APPROPRIATIONS - FUND 269		<u>6,500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
278-000-404.000	PERSONAL PROPERTY/INCLUDES INTERES	100.00
278-000-409.000	COMMERCIAL FOREST	100.00
278-000-410.000	HOUSING/PILT	55.00
278-000-440.000	ADDITIONAL TAX BILLINGS	200.00
278-000-580.013	SENIOR SERVICES MILLAGE/2013	
278-000-580.014	SENIOR SERVICES MILLAGE/2014	235,000.00
278-000-580.215	SENIOR SERVICES MILLAGE/2015	
278-000-666.000	INTEREST ON INVESTMENTS	50.00
UNCLASSIFIED		<u>235,505.00</u>
Total - Function Unclassified		<u>235,505.00</u>
TOTAL ESTIMATED REVENUES		<u>235,505.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
278-000-700.000	MILLAGE PAYMENTS	235,000.00
278-000-802.000	BANK FEES	100.00
UNCLASSIFIED		<u>235,100.00</u>
Total - Function Unclassified		<u>235,100.00</u>
TOTAL APPROPRIATIONS		<u>235,100.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>405.00</u>
ESTIMATED REVENUES - FUND 278		235,505.00
APPROPRIATIONS - FUND 278		235,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 278		405.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
285-000-540.000	STATE REVENUE	1,500.00
	UNCLASSIFIED	<u>1,500.00</u>
	Total - Function Unclassified	<u>1,500.00</u>
TOTAL ESTIMATED REVENUES		
		<u>1,500.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
285-000-700.000	SUPPLIES/ROAD DEPUTIES	1,000.00
285-000-958.000	EDUCATION/ROAD DEPUTIES	500.00
285-000-958.010	FIREARM TRAINING	1,500.00
	UNCLASSIFIED	<u>3,000.00</u>
	Total - Function Unclassified	<u>3,000.00</u>
TOTAL APPROPRIATIONS		
		<u>3,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>(1,500.00)</u>
ESTIMATED REVENUES - FUND 285		1,500.00
APPROPRIATIONS - FUND 285		3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 285		(1,500.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
286-000-666.000	INTEREST ON INVESTMENTS	16,000.00
286-000-666.001	GAIN/LOSS IN MARKET VALUE	
UNCLASSIFIED		<u>16,000.00</u>
Total - Function Unclassified		<u>16,000.00</u>
TOTAL ESTIMATED REVENUES		<u>16,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
286-000-999.101	TRANSFER TO GENERAL FUND	248,000.00
UNCLASSIFIED		<u>248,000.00</u>
Total - Function Unclassified		<u>248,000.00</u>
TOTAL APPROPRIATIONS		<u>248,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>(232,000.00)</u>
ESTIMATED REVENUES - FUND 286		<u>16,000.00</u>
APPROPRIATIONS - FUND 286		248,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 286		(232,000.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
289-000-860.000	TRAVEL/MEALS/EXPENSES	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 289		
APPROPRIATIONS - FUND 289		
NET OF REVENUES/APPROPRIATIONS - FUND 289		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
291-000-699.101	TRANSFER FROM 101 GENERAL FUND	129,999.00
	UNCLASSIFIED	129,999.00
	Total - Function Unclassified	129,999.00
TOTAL ESTIMATED REVENUES		
		129,999.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
291-000-700.000	GENERAL EXPENDITURES/CITIES	
291-000-700.001	GENERAL EXPENDITURES/TOWNSHIPS	129,999.00
	UNCLASSIFIED	129,999.00
	Total - Function Unclassified	129,999.00
TOTAL APPROPRIATIONS		
		129,999.00
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 291		
		129,999.00
APPROPRIATIONS - FUND 291		
		129,999.00
NET OF REVENUES/APPROPRIATIONS - FUND 291		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
292-000-564.000	STATE REIMB/MONIES RECEIVED	25,000.00
292-000-564.010	STATE REIMBURSEMENT	25,000.00
292-000-580.000	RMBSMNT/PLACEMENT COST	20,000.00
292-000-580.001	NON 207 RMBSMNT/SAULT TRIBE	17,500.00
292-000-580.005	NON 207 RMBSMNT/ST IGNACE SCHOOLS	
292-000-580.010	JUVENILE COURT COSTS	800.00
292-000-602.011	ATTORNEY FEES/JUVENILE COURT	500.00
292-000-699.101	TRANSFER FROM 101 FUND	180,500.00
UNCLASSIFIED		<u>269,300.00</u>
Total - Function Unclassified		<u>269,300.00</u>
TOTAL ESTIMATED REVENUES		<u>269,300.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
292-000-700.001	MISC JUVENILE EXPENSES	10,300.00
292-000-701.000	STATE WARD CHARGEBACK	20,000.00
292-000-832.000	STATE PAYMENTS/STATE WARDS	
292-000-844.000	FOSTER CARE/PER DIEM	200,500.00
292-000-999.101	TRANSFER TO 101 GENERAL FUND	
292-000-999.293	TRANSFER TO 293 FUND	
UNCLASSIFIED		<u>230,800.00</u>
Total - Function Unclassified		<u>230,800.00</u>
TOTAL APPROPRIATIONS		<u>230,800.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>38,500.00</u>
ESTIMATED REVENUES - FUND 292		269,300.00
APPROPRIATIONS - FUND 292		230,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 292		38,500.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
294-000-540.000	STATE REVENUE	6,000.00
	UNCLASSIFIED	6,000.00
Total - Function Unclassified		6,000.00
TOTAL ESTIMATED REVENUES		6,000.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
294-000-700.000	ADMINISTRATIVE EXPENSES	6,000.00
294-000-715.000	FICA	50.00
	UNCLASSIFIED	6,050.00
Total - Function Unclassified		6,050.00
TOTAL APPROPRIATIONS		6,050.00
NET OF REVENUES/APPROPRIATIONS - 000-		(50.00)
ESTIMATED REVENUES - FUND 294		6,000.00
APPROPRIATIONS - FUND 294		6,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 294		(50.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
295-000-540.000	STATE REVENUE	100,000.00
	UNCLASSIFIED	<u>100,000.00</u>
	Total - Function Unclassified	<u>100,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>100,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
295-000-700.000	GENERAL EXPENDITURE	100,000.00
	UNCLASSIFIED	<u>100,000.00</u>
	Total - Function Unclassified	<u>100,000.00</u>
	TOTAL APPROPRIATIONS	<u>100,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		
	ESTIMATED REVENUES - FUND 295	<u>100,000.00</u>
	APPROPRIATIONS - FUND 295	<u>100,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 295		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
296-000-580.000	PLAT BOOK SALES	3,000.00
296-000-699.101	APPROPRIATION TRANSFER IN	
UNCLASSIFIED		<u>3,000.00</u>
Total - Function Unclassified		<u>3,000.00</u>
TOTAL ESTIMATED REVENUES		<u>3,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
296-000-700.000	COST OF PLAT BOOKS	3,000.00
296-000-999.101	TRANSFER TO GENERAL FUND	
UNCLASSIFIED		<u>3,000.00</u>
Total - Function Unclassified		<u>3,000.00</u>
TOTAL APPROPRIATIONS		<u>3,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 296		<u>3,000.00</u>
APPROPRIATIONS - FUND 296		<u>3,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 296		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015
APPROVED
BUDGET

GL NUMBER DESCRIPTION

Dept 229-PROSECUTING ATTORNEY
ESTIMATED REVENUES

Function: Unclassified

UNCLASSIFIED

297-229-580.005 FORFEITURES

UNCLASSIFIED

Total - Function Unclassified

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - 229-PROSECUTING ATTC

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 297-SHERIFF		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
297-297-580.005	FORFEITURES	200.00
297-297-675.000	DONATIONS	
UNCLASSIFIED		<u>200.00</u>
Total - Function Unclassified		<u>200.00</u>
TOTAL ESTIMATED REVENUES		<u>200.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
297-297-727.000	OFFICE SUPPLIES	250.00
297-297-860.000	TRAVEL/MEALS/EXPENSES	1,000.00
297-297-957.000	EDUCATION	250.00
297-297-977.000	EQUIPMENT	250.00
UNCLASSIFIED		<u>1,750.00</u>
Total - Function Unclassified		<u>1,750.00</u>
TOTAL APPROPRIATIONS		<u>1,750.00</u>
NET OF REVENUES/APPROPRIATIONS - 297-SHERIFF		<u>(1,550.00)</u>
ESTIMATED REVENUES - FUND 297		200.00
APPROPRIATIONS - FUND 297		1,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 297		(1,550.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
362-000-580.000	LOCAL REVENUE	38,840.00
UNCLASSIFIED		38,840.00
Total - Function Unclassified		38,840.00
TOTAL ESTIMATED REVENUES		38,840.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
362-000-700.000	GENERAL ACCOUNT	38,840.00
UNCLASSIFIED		38,840.00
Total - Function Unclassified		38,840.00
TOTAL APPROPRIATIONS		38,840.00
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 362		38,840.00
APPROPRIATIONS - FUND 362		38,840.00
NET OF REVENUES/APPROPRIATIONS - FUND 362		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
364-000-580.010	CLARK TWP/RDA PYMNT/92-07	
364-000-580.300	CLARK TWP/LA SALLE BANK/US BANK	178,627.50
UNCLASSIFIED		<u>178,627.50</u>
Total - Function Unclassified		<u>178,627.50</u>
TOTAL ESTIMATED REVENUES		<u>178,627.50</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
364-000-700.000	GENERAL ACCOUNT	178,627.50
UNCLASSIFIED		<u>178,627.50</u>
Total - Function Unclassified		<u>178,627.50</u>
TOTAL APPROPRIATIONS		<u>178,627.50</u>
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 364		<u>178,627.50</u>
APPROPRIATIONS - FUND 364		178,627.50
NET OF REVENUES/APPROPRIATIONS - FUND 364		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
365-000-580.100	MORAN TOWNSHIP/FNB PAYMENTS	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
365-000-700.000	GENERAL ACCOUNT	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 365		
APPROPRIATIONS - FUND 365		
NET OF REVENUES/APPROPRIATIONS - FUND 365		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
369-000-580.000	LOCAL REVENUE	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
369-000-700.000	GENERAL ACCOUNT	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 369		
APPROPRIATIONS - FUND 369		
NET OF REVENUES/APPROPRIATIONS - FUND 369		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
391-000-580.000	LOCAL REVENUE	
	UNCLASSIFIED	
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
391-000-700.000	GENERAL ACCOUNT	
	UNCLASSIFIED	
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 391		
APPROPRIATIONS - FUND 391		
NET OF REVENUES/APPROPRIATIONS - FUND 391		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
462-000-520.000	RDA GRANT/FEDERAL REVENUE	
	UNCLASSIFIED	
Total - Function Unclassified		
TOTAL ESTIMATED REVENUES		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
462-000-700.000	GENERAL ACCOUNT	
	UNCLASSIFIED	
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 000-		
ESTIMATED REVENUES - FUND 462		
APPROPRIATIONS - FUND 462		
NET OF REVENUES/APPROPRIATIONS - FUND 462		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION
Dept 000	
APPROPRIATIONS	
Function: Unclassified	
UNCLASSIFIED	
465-000-700.000	GENERAL ACCOUNT
UNCLASSIFIED	
Total - Function Unclassified	
TOTAL APPROPRIATIONS	
NET OF REVENUES/APPROPRIATIONS - 000-	
ESTIMATED REVENUES - FUND 465	
APPROPRIATIONS - FUND 465	
NET OF REVENUES/APPROPRIATIONS - FUND 465	
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

2015
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
516-000-446.000	INTEREST/MISC REVENUE/RECEIVABLE	
516-000-446.695	INTEREST	
516-000-446.696	INTEREST	
516-000-446.697	INTEREST	
516-000-446.698	INTEREST	
516-000-446.699	INTEREST	300.00
516-000-446.700	INTEREST	
516-000-446.701	INTEREST	
516-000-446.702	INTEREST	
516-000-446.703	INTEREST	
516-000-446.704	INTEREST	
516-000-446.705	INTEREST	
516-000-446.706	INTEREST	
516-000-446.707	INTEREST	
516-000-446.708	INTEREST	150.00
516-000-446.709	INTEREST	100.00
516-000-446.710	INTEREST	400.00
516-000-446.711	INTEREST	1,500.00
516-000-446.712	INTEREST	160,000.00
516-000-446.713	INTEREST	75,000.00
516-000-446.714	INTEREST	50,000.00
516-000-447.000	ADMIN FEE/MISC REVENUE/RECEIVABLE	
516-000-447.695	ADMINISTRATION FEE	
516-000-447.696	ADMINISTRATION FEE	
516-000-447.697	ADMINISTRATION FEE	
516-000-447.698	ADMINISTRATION FEE	
516-000-447.699	ADMINISTRATION FEE	8.00
516-000-447.700	ADMINISTRATION FEE	
516-000-447.701	ADMINISTRATION FEE	
516-000-447.702	ADMINISTRATION FEE	
516-000-447.703	ADMINISTRATION FEE	
516-000-447.704	ADMINISTRATION FEE	
516-000-447.705	ADMINISTRATION FEE	
516-000-447.706	ADMINISTRATION FEE	
516-000-447.707	ADMINISTRATION FEE	
516-000-447.708	ADMINISTRATION FEE	15.00
516-000-447.709	ADMINISTRATIVE FEE	20.00
516-000-447.710	ADMINISTRATION FEE	30.00
516-000-447.711	ADMINISTRATION FEE	170.00
516-000-447.712	ADMINISTRATION FEE	20,000.00
516-000-447.713	ADMINISTRATION FEE	35,000.00
516-000-447.714	ADMINISTRATION FEE	50,000.00
516-000-639.698	TITLE SEARCH FEES/1998 TAXES	
516-000-639.700	TITLE SEARCH FEES/2000 TAXES	
516-000-639.701	TITLE SEARCH FEES/2001 TAXES	
516-000-639.702	TITLE SEARCH FEES/2002 TAXES	

User: Lori

Fund: 516 DTF/DELINQUENT TAX FUND

DB: Mackinac County

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GL NUMBER	DESCRIPTION	
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
516-000-639.703	TITLE SEARCH FEES/2003 TAXES	
516-000-639.704	TITLE SEARCH FEES/2004 TAXES	
516-000-639.705	TITLE SEARCH FEES/2005 TAXES	
516-000-639.706	TITLE SEARCH FEES/2006 TAXES	
516-000-639.707	TITLE SEARCH FEES/2007 TAXES	
516-000-639.708	TITLE SEARCH FEES/2008 TAXES	
516-000-639.709	TITLE SEARCH FEES/2009 TAXES	
516-000-639.710	TITLE SEARCH FEES/2010 TAXES	80.00
516-000-639.711	TITLE SEARCH FEES/2011 TAXES	600.00
516-000-639.712	TITLE SEARCH FEES/2012 TAXES	40,000.00
516-000-639.713	TITLE SEARCH FEES/2013 TAXES	35,000.00
516-000-641.699	SERVICE FEES/1999 TAXES	
516-000-641.700	SERVICE FEES/2000 TAXES	
516-000-641.701	SERVICE FEES/2001 TAXES	
516-000-641.702	SERVICE FEES/2002 TAXES	
516-000-641.703	SERVICE FEES/2003 TAXES	
516-000-641.704	SERVICE FEES/2004 TAXES	
516-000-641.705	SERVICE FEES/2005 TAXES	
516-000-641.706	SERVICE FEES/2006 TAXES	
516-000-641.707	SERVICE FEES/2007 TAXES	
516-000-641.708	SERVICE FEES/2008 TAXES	15.00
516-000-641.709	SERVICE FEES/2009 TAXES	
516-000-641.710	SERVICE FEES/2010 TAXES	35.00
516-000-641.711	SERVICE FEES/2011 TAXES	300.00
516-000-641.712	SERVICE FEES/2012 TAXES	20,000.00
516-000-641.713	SERVICE FEES/2013 TAXES	18,000.00
516-000-641.714	SERVICE FEES/2014 TAXES	2,500.00
516-000-642.700	AUCTION PROCEEDS/2000 TAXES	
516-000-642.701	AUCTION PROCEEDS/2001 TAXES	
516-000-642.702	AUCTION PROCEEDS/2002 TAXES	
516-000-642.703	AUCTION PROCEEDS/2003 TAXES	
516-000-642.704	AUCTION PROCEEDS/2004 TAXES	
516-000-642.705	AUCTION PROCEEDS/2005 TAXES	
516-000-642.706	AUCTION PROCEEDS/2006 TAXES	
516-000-642.707	AUCTION PROCEEDS/2007 TAXES	
516-000-642.708	AUCTION PROCEEDS/2008 TAXES	
516-000-642.709	AUCTION PROCEEDS/2009 TAXES	
516-000-642.710	AUCTION PROCEEDS/2010 TAXES	
516-000-642.711	AUCTION PROCEEDS/2011 TAXES	
516-000-642.712	AUCTION PROCEEDS/2012 TAXES	
516-000-650.000	SERVICES TO LOCAL UNITS	5,000.00
516-000-666.000	INTEREST ON INVESTMENTS	65,000.00
516-000-666.001	GAIN/LOSS IN MARKET VALUE	
UNCLASSIFIED		579,223.00
Total - Function Unclassified		579,223.00

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
TOTAL ESTIMATED REVENUES		579,223.00
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
516-000-700.000	MISCELLANEOUS EXPENSES	22,000.00
516-000-700.699	EXPENDITURES/1999 TAXES	
516-000-700.700	EXPENDITURES/2000 TAXES	
516-000-700.701	EXPENDITURES/2001 TAXES	
516-000-700.702	EXPENDITURES/2002 TAXES	
516-000-700.703	EXPENDITURES/2003 TAXES	
516-000-700.704	EXPENDITURES/2004 TAXES	
516-000-700.705	EXPENDITURES/2005 TAXES	
516-000-700.706	EXPENDITURES/2006 TAXES	30,000.00
516-000-700.707	EXPENDITURES/2007 TAXES	
516-000-700.708	EXPENDITURES/2008 TAXES	
516-000-700.709	EXPENDITURES/2009 TAXES	
516-000-700.710	EXPENDITURES/2010 TAXES	
516-000-700.711	EXPENDITURES/2011 TAXES	500.00
516-000-700.712	EXPENDITURES/2012 TAXES	15,000.00
516-000-700.713	EXPENDITURES/2013 TAXES	40,000.00
516-000-700.714	EXPENDITURES/2014 TAXES	1,000.00
516-000-707.000	PA 123 EXTRA CLERK HIRE	
516-000-715.000	FICA	
516-000-727.000	OFFICE SUPPLIES	3,000.00
516-000-728.000	POSTAGE	
516-000-955.000	TAX COLLECTION BOND	6,500.00
516-000-956.000	COUNTY SHARE MSTC/MTT/BOR REFUNDS	2,500.00
516-000-968.000	DEPRECIATION EXPENSES	
516-000-975.000	EXPANSION/RENOVATION PAYMENT	
516-000-999.101	TRANSFER TO 101 GENERAL FUND	50,000.00
UNCLASSIFIED		170,500.00
Total - Function Unclassified		170,500.00
TOTAL APPROPRIATIONS		170,500.00
NET OF REVENUES/APPROPRIATIONS - 000-		408,723.00

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 865-INSURANCE		
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
516-865-991.860	RETIREMENT	
UNCLASSIFIED		
Total - Function Unclassified		
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - 865-INSURANCE		
ESTIMATED REVENUES - FUND 516		579,223.00
APPROPRIATIONS - FUND 516		170,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		408,723.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
518-000-447.000	COUNTY INTEREST ON PRE DENIALS	4,000.00
518-000-580.000	PRE DENIAL PAYMENTS	3,000.00
UNCLASSIFIED		<u>7,000.00</u>
Total - Function Unclassified		<u>7,000.00</u>
TOTAL ESTIMATED REVENUES		<u>7,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
518-000-700.000	PAYMENTS TO LOCAL UNITS	1,000.00
518-000-700.010	PRE DENIAL EXPENSES	1,000.00
518-000-999.101	TRANSFER TO 101	
UNCLASSIFIED		<u>2,000.00</u>
Total - Function Unclassified		<u>2,000.00</u>
TOTAL APPROPRIATIONS		<u>2,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>5,000.00</u>
ESTIMATED REVENUES - FUND 518		7,000.00
APPROPRIATIONS - FUND 518		2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 518		5,000.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
595-000-580.000	INMATE PURCHASES REVENUE	15,000.00
595-000-580.020	MISCELLANEOUS REVENUE	
UNCLASSIFIED		<u>15,000.00</u>
Total - Function Unclassified		<u>15,000.00</u>
TOTAL ESTIMATED REVENUES		<u>15,000.00</u>
APPROPRIATIONS		
Function: Unclassified		
UNCLASSIFIED		
595-000-700.000	COMMISSARY SUPPLIES	
595-000-745.000	CLOTHING AND BEDDING	1,000.00
595-000-775.000	SNACKS AND TOILETRIES	12,000.00
595-000-850.000	CALLING CARDS	7,000.00
595-000-920.000	UTILITIES	1,325.00
595-000-977.000	EQUIPMENT/UNDER \$5000	5,000.00
UNCLASSIFIED		<u>26,325.00</u>
Total - Function Unclassified		<u>26,325.00</u>
TOTAL APPROPRIATIONS		<u>26,325.00</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>(11,325.00)</u>
ESTIMATED REVENUES - FUND 595		15,000.00
APPROPRIATIONS - FUND 595		26,325.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		(11,325.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2015 APPROVED BUDGET
Dept 000		
ESTIMATED REVENUES		
Function: Unclassified		
UNCLASSIFIED		
736-000-595.000	EMPLOYER CONTRIBUTIONS	25,000.00
736-000-666.001	GAIN/LOSS IN MARKET VALUE	
736-000-699.101	TRANFER FROM 101 FUND	
UNCLASSIFIED		<hr/> 25,000.00
Total - Function Unclassified		<hr/> 25,000.00
TOTAL ESTIMATED REVENUES		<hr/> 25,000.00
NET OF REVENUES/APPROPRIATIONS - 000-		<hr/> 25,000.00
ESTIMATED REVENUES - FUND 736		<hr/> 25,000.00
APPROPRIATIONS - FUND 736		
NET OF REVENUES/APPROPRIATIONS - FUND 736		25,000.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		13,515,113.48
APPROPRIATIONS - ALL FUNDS		13,396,335.48
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		118,778.00
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		