NOTICE OF PUBLIC HEARING

The Gladwin County Board of Commissioners will hold a Public Hearing for review and consideration and/or adoption of the 2021 General and Special Fund Budgets. Due to the ongoing COVID-19 pandemic, the hearing will be available by remote participation. **The property tax millage rate proposed to be levied to support the proposed budget will be the subject of this hearing.** December 22, 2020 at 8:30 a.m. in the Commissioners' Board Room. 3rd Floor of the Gladwin County Courthouse, 401 West Cedar Avenue, Gladwin, Michigan 48624.

To access the meeting by phone:
786-535-3211 Access Code – 910 510 053

To access the meeting by computer:
https://global.gotomeeting.com/join/910510053

Those unable to attend may submit comments to countyclerk@gladwincounty-mi.gov by 4:00 p.m. on December 21, 2020. This notice is posted in compliance with the Open Meetings Act.

Laura Brandon-Maveal
Clerk, Gladwin County

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 201 COUNTY ROAD
Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
201-000-401.001							
201-000-402.002	CURRENT TAX-ROADS	1,676,899	1,806,110	1,640,000	1,664,856	1,674,952	
201-000-404.002	BOARD REV/TAX TRIBUNAL						
201-000-406.002	131 REDEMPTIONS						
201-000-409.002	PERSONAL TAX	419	2,033	500	506	510	
201-000-413.002	TAX REVERTED REVENUE						
201-000-414.002	CHARGE BACKS						
201-000-429.002	COMMERCIAL FOREST	19	18	20	19	20	
201-000-437.002	IFT/CFT-ROADS						
201-000-441.000	LOCAL COMMUNITY STABILIZATION SHA	16,886	19,775	20,000	20,004	20,000	
201-000-476.001	OVERSIZE/OVERWEIGHT PERMIT FEE RD		4,300		3,375	7,500	
201-000-575.002	SINGLE BUSINESS TAX						
201-000-578.001	STATE REVENUES	6,746,384	6,576,295	5,900,000	6,779,829	6,780,000	
201-000-605.001	TMA REVENUE/CO ROAD	2,234,290	1,826,693	2,000,000	1,449,197	2,323,022	
201-000-665.001	INTEREST 001	21,242	25,588	15,000	29,368	30,000	
201-000-665.002	INTEREST	730	1,047	750	91	100	
Totals for dept 000 -		10,696,869	10,261,859	9,576,270	9,947,245	10,836,104	
Total - Function Unclassified		10,696,869	10,261,859	9,576,270	9,947,245	10,836,104	
TOTAL ESTIMATED REVENUES		10,696,869	10,261,859	9,576,270	9,947,245	10,836,104	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 201 COUNTY ROAD
Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
201-000-701.001	EXPENDITURES FOR 001	6,944,278	8,431,852	7,600,000	9,145,321	8,230,000	
201-000-701.002	EXPENDITURES FOR 002	1,772,466	1,802,784	1,800,000	1,212,748	1,800,000	
201-000-969.000	CONTINGENT						
201-000-999.001	TRANSFER OUT - RD COMM				177,800	177,800	
Totals for dept 000 -		8,716,744	10,234,636	9,400,000	10,535,869	10,207,800	
Total - Function Unclassified		8,716,744	10,234,636	9,400,000	10,535,869	10,207,800	
TOTAL APPROPRIATIONS		8,716,744	10,234,636	9,400,000	10,535,869	10,207,800	
NET OF REVENUES/APPROPRIATIONS - FUND 201		1,980,125	27,223	176,270	(588,624)	628,304	
BEGINNING FUND BALANCE		2,362,504	4,342,629	4,369,854	4,369,854	3,781,230	3,781,230
ENDING FUND BALANCE		4,342,629	4,369,852	4,546,124	3,781,230	4,409,534	3,781,230

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
205-000-402.000	CURRENT PROPERTY TAXES - MSU/4-H	103,093	107,835	104,640	97,974	105,288	
205-000-403.000	PILOT TAX	220	127	75	133	100	
205-000-409.000	PERSONAL TAX - MSU/4H	23	112	25	49	25	
205-000-429.000	COMMERCIAL FOREST RESERVE TAX	1	1		1	1	
205-000-437.000	IFT/CFT						
205-000-441.000	LOCAL COMMUNITY STABILIZATION SHA		1,088		1,100	1,100	
205-000-665.000	INTEREST INCOME	46	34	20	9	20	
205-000-674.000	CONTRIBUTIONS AND DONATIONS						
205-000-699.101	TRANSFERS IN-GENERAL FUND						
Totals for dept 000 -		103,383	109,197	104,760	99,266	106,534	
Total - Function Unclassified		103,383	109,197	104,760	99,266	106,534	
TOTAL ESTIMATED REVENUES		103,383	109,197	104,760	99,266	106,534	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
205-000-830.000	INDIRECT COST	1,146	772	900	1,283	1,250	
205-000-999.101	TRANSFER OUT-DUE GENERAL FUND	97,682	100,129	104,462	104,462	104,163	
Totals for dept 000 -		98,828	100,901	105,362	105,745	105,413	
Total - Function Unclassified		98,828	100,901	105,362	105,745	105,413	
TOTAL APPROPRIATIONS		98,828	100,901	105,362	105,745	105,413	
NET OF REVENUES/APPROPRIATIONS - FUND 205		4,555	8,296	(602)	(6,479)	1,121	
BEGINNING FUND BALANCE		27,829	32,385	40,680	40,680	34,201	34,201
ENDING FUND BALANCE		32,384	40,681	40,078	34,201	35,322	34,201

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
206-000-402.000	CURRENT PROPERTY TAXES	184,372	196,201	200,430	178,257	200,430	
206-000-403.000	ANIMAL SHELTER - PILOT TAX	92	231		242	242	
206-000-409.000	PERSONAL TAX	16	203		90		
206-000-429.000	COMMERCIAL FOREST RESERVE TAX	2	2		2	2	
206-000-441.000	LOCAL COMMUNITY STABILIZATION SHA		1,977		2,000	2,000	
206-000-484.000	ANIMAL SHELTER-KENNEL LICENSES		70				
206-000-606.000	ANIMAL SHELTER-FEES		11,046	9,200	6,452	9,200	
206-000-606.430	ANIMAL SHELTER SALES		5,440	3,500	2,000	3,500	
206-000-665.000	INTEREST INCOME	55	69	40	19	40	
Totals for dept 000 -		184,537	215,239	213,170	189,062	215,414	
Total - Function Unclassified		184,537	215,239	213,170	189,062	215,414	
TOTAL ESTIMATED REVENUES		184,537	215,239	213,170	189,062	215,414	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
206-000-830.000	INDIRECT COST - ANIMAL SHELTER		4,261	4,261	1,032	4,261	
206-000-999.101	TRANSFER OUT-DUE GENERAL FUND	153,406	158,442	156,639	199,089	166,785	
Totals for dept 000 -		153,406	162,703	160,900	200,121	171,046	
Total - Function Unclassified		153,406	162,703	160,900	200,121	171,046	
TOTAL APPROPRIATIONS		153,406	162,703	160,900	200,121	171,046	
NET OF REVENUES/APPROPRIATIONS - FUND 206		31,131	52,536	52,270	(11,059)	44,368	
BEGINNING FUND BALANCE			31,132	83,668	83,668	72,609	72,609
ENDING FUND BALANCE		31,131	83,668	135,938	72,609	116,977	72,609

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
210-000-401.010	10% TAX REVENUE						
210-000-402.000	CURRENT PROPERTY TAX	468,975	490,649	452,643	445,774	472,691	
210-000-403.000	PILOT TAX	999	578	600	606	600	
210-000-404.000	BOARD REV/TAX TRIBUNAL						
210-000-406.000	131 REDEMPTIONS						
210-000-409.000	PERSONAL TAX	130	508	200	224	250	
210-000-424.000	TAX REVERTED LANDS						
210-000-429.000	COMMERCIAL FOREST RESERVE TAX	5	5		5	5	
210-000-437.000	IFT/CFT						
210-000-441.000	LOCAL COMMUNITY STABILIZATION SHA		4,003	4,000	3,776	4,000	
210-000-575.000	SINGLE BUSINESS TAX - EMS						
210-000-665.000	INTEREST INCOME	14,588	10,288	9,000	5,590	9,000	
210-000-671.000	OTHER REVENUES						
210-000-999.010	REPAY ADVANCE/CENTRAL HEALTH PLAN						
210-000-999.282	TRANSFER IN - 911						
Totals for dept 000 -		484,697	506,031	466,443	455,975	486,546	
Total - Function Unclassified		484,697	506,031	466,443	455,975	486,546	
TOTAL ESTIMATED REVENUES		484,697	506,031	466,443	455,975	486,546	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
210-000-214.010	ADVANCE TO CENTRAL HEALTH PLAN						
210-000-701.000							
210-000-805.000	CONTRACT PAYMENTS	663,400	725,000	725,000	724,878	725,000	
210-000-805.001	INTEREST PAYMENTS						
210-000-810.000	OTHER EMERGENCY SERVICES						
210-000-830.000	INDIRECT COST	20,389	29,094	27,500	27,841	27,800	
210-000-933.000	EQUIPMENT MAINTENANCE						
210-000-962.000	BOR/TAX TRIBUNALS/SHORT TERM BOND						
210-000-969.000	CONTINGENT - EMS						
210-000-999.101	TRANSFER OUT - TO GENERAL FUND						
210-000-999.466	TRANSFER TO E-911 CONSTRUCTION						
Totals for dept 000 -		683,789	754,094	752,500	752,719	752,800	
Total - Function Unclassified		683,789	754,094	752,500	752,719	752,800	
TOTAL APPROPRIATIONS		683,789	754,094	752,500	752,719	752,800	
NET OF REVENUES/APPROPRIATIONS - FUND 210		(199,092)	(248,063)	(286,057)	(296,744)	(266,254)	
BEGINNING FUND BALANCE		2,275,242	2,076,148	1,828,086	1,828,086	1,531,342	1,531,342
ENDING FUND BALANCE		2,076,150	1,828,085	1,542,029	1,531,342	1,265,088	1,531,342

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 215 FRIEND OF THE COURT
Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
215-000-521.000	CRP-FRIEND OF THE COURT	67,553	41,913	68,000	54,139	68,000	
215-000-561.000	FOC GF/GP	16,344	13,034	8,000	2,064	3,500	
215-000-563.000	3% INCENTIVE PROGRAM						
215-000-578.000	STATE REVENUES						
215-000-608.215	CLERK - JUDGMENT FEES NON IV-D	6,320	6,040	5,500	4,480	5,000	
215-000-609.215	FOC FEES / IV-D						
215-000-665.000	INTEREST INCOME						
Totals for dept 000 -		90,217	60,987	81,500	60,683	76,500	
Total - Function Unclassified		90,217	60,987	81,500	60,683	76,500	
TOTAL ESTIMATED REVENUES		90,217	60,987	81,500	60,683	76,500	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
215-000-705.000	SALARY - ASSISTANT FOC						
215-000-810.000	PERSONNEL SERVICES						
215-000-862.720	SOCIAL SECURITY						
215-000-933.000	EQUIPMENT MAINTENANCE/CONTRACTS						
215-000-969.000	CONTINGENT						
215-000-983.001	COMPUTER SUPPORT						
215-000-999.101	APPROP TRANSFER OUT	68,000	68,000	6,800	68,000	68,000	
215-000-999.231	APPROPRIATION DUE JUDICIAL FUND						
Totals for dept 000 -		68,000	68,000	6,800	68,000	68,000	
Total - Function Unclassified		68,000	68,000	6,800	68,000	68,000	
TOTAL APPROPRIATIONS		68,000	68,000	6,800	68,000	68,000	
NET OF REVENUES/APPROPRIATIONS - FUND 215		22,217	(7,013)	74,700	(7,317)	8,500	
BEGINNING FUND BALANCE		163,116	185,334	178,321	178,321	171,004	171,004
ENDING FUND BALANCE		185,333	178,321	253,021	171,004	179,504	171,004

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
242-000-671.000	OTHER REVENUES - TOWER RENT	6,000	5,500	6,000	5,500	6,000	
Totals for dept 000 -		6,000	5,500	6,000	5,500	6,000	
Total - Function Unclassified		6,000	5,500	6,000	5,500	6,000	
TOTAL ESTIMATED REVENUES		6,000	5,500	6,000	5,500	6,000	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
242-000-999.101	TRANSFER OUT-DUE GENERAL FUND				18,800		
Totals for dept 000 -					18,800		
Total - Function Unclassified					18,800		
TOTAL APPROPRIATIONS					18,800		
NET OF REVENUES/APPROPRIATIONS - FUND 242		6,000	5,500	6,000	(13,300)	6,000	
BEGINNING FUND BALANCE		9,500	15,500	21,000	21,000	7,700	7,700
ENDING FUND BALANCE		15,500	21,000	27,000	7,700	13,700	7,700

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
244-000-501.000	FEDERAL GRANT						
244-000-569.000	ECON DEV GRANT REVENUE						
244-000-570.000	EDC ECON GARDENING/MACF						
244-000-571.000	EDC GRANT REVENUE/USDA	6,199	16,667		13,744	15,000	
244-000-571.002	SMALL BUSINESS RELIEF FUND						
244-000-572.000	MICHIGAN MUNICIPAL LEAGUE						
244-000-581.101	REVENUE FROM GLADWIN COUNTY						
244-000-581.160	REVENUE FROM BEAVERTON CITY						
244-000-581.170	REVENUE FROM GLADWIN CITY						
244-000-584.000	CONTRIBUTIONS - SUPPORT FOR EDC	26,985	23,550	15,000	13,450	13,500	
244-000-665.000	INTEREST INCOME	138	287	150	74	100	
244-000-671.000	OTHER REVENUES OR REIMBURSEMENTS		1,677	1,500		3,400	
244-000-699.101	TRANSFERS IN-GENERAL FUND	7,500	5,000	5,000	5,000	5,000	
Totals for dept 000 -		40,822	47,181	21,650	32,268	37,000	
Total - Function Unclassified		40,822	47,181	21,650	32,268	37,000	
TOTAL ESTIMATED REVENUES		40,822	47,181	21,650	32,268	37,000	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
244-000-727.000	POSTAGE/SUPPLIES		93				
244-000-727.001	PUBLICATIONS						
244-000-727.002	ADVERTISING		300				
244-000-737.000	JOB CREATION						
244-000-801.000	TRAINING AND MILEAGE	6,449	1,832	6,000			
244-000-802.000	ADMINISTRATION FEES	15,000	21,682	20,000	15,015	20,000	
244-000-802.001	CONSULTING/USDA (SHEPHARD/SVSU)						
244-000-802.002	OTHER CONSULTING/MACF						
244-000-803.000	ENDOWMENT FUND CONTRIBUTION						
244-000-804.000	SEMINARS & TRAINING	500	14,442	500	14,084	15,000	
244-000-805.000	OTHER SERVICES/CONTRIBUTIONS	3,353	1,952	2,000			
244-000-809.000	CONSULTING FEE						
244-000-810.000	PROFESSIONAL/CONTRACT SERVICES				3,095	2,500	
244-000-850.000	TELEPHONE						
244-000-860.000	TRAVEL						
244-000-969.000	CONTINGENT						
244-000-998.254	DUE TO EDC REV LOAN FUND						
244-000-999.000	TRANSFER OUT						
Totals for dept 000 -		25,302	40,301	28,500	32,194	37,500	
Total - Function Unclassified		25,302	40,301	28,500	32,194	37,500	
TOTAL APPROPRIATIONS		25,302	40,301	28,500	32,194	37,500	
NET OF REVENUES/APPROPRIATIONS - FUND 244		15,520	6,880	(6,850)	74	(500)	
BEGINNING FUND BALANCE		22,022	37,542	44,422	44,422	44,496	44,496
ENDING FUND BALANCE		37,542	44,422	37,572	44,496	43,996	44,496

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
254-000-571.000	RLF BUSINESS LOANS - USDA						
254-000-571.001	EDC - ECONOMIC GARDENING RBEG GRA						
254-000-620.000	EDC/RLF LOAN FEE	300					
254-000-644.000	PRINCIPAL REPAYMENT - GMP						
254-000-644.001	PRINCIPAL REPAYMENT BAMS						
254-000-644.002	PRINCIPAL REPAYMENT - MAC						
254-000-644.003	PRINCIPAL REPAYMENT-INSPIRATION S						
254-000-663.000	EDC/RLF LATE FEE	311	400	200	263	200	
254-000-663.003	EDC/RLF 5% LATE FEE - MAINSTREET						
254-000-665.000	INTEREST INCOME						
254-000-665.001	INTEREST-GMP RLF BUSINESS LOAN						
254-000-665.002	INTEREST-BAMS RLF BUSINESS LOAN						
254-000-665.003	INTEREST-MAC RLF BUSINESS LOAN						
254-000-665.004	INTEREST-INS RLF BUSINESS LOAN	7	6	10			
254-000-665.005	INTEREST - TAYLOR'S LOST HAVEN CA	24		25			
254-000-665.006	INTEREST - SMOKIN-BOB-B-QUE	414	277	300	142	50	
254-000-665.007	INTEREST INCOME - STEARNS BUSINES	915	629		141	50	
254-000-665.008	INTEREST - LIL' SIS' BBQ	835	471	200	455	400	
254-000-665.009	INTEREST - PALE BLUE SMOKING CO	113	1,177	1,000	188	200	
254-000-672.000	PRINCIPLE REVENUES						
254-000-699.000	TRANSFER IN						
Totals for dept 000 -		2,919	2,960	1,735	1,189	900	
Total - Function Unclassified		2,919	2,960	1,735	1,189	900	
TOTAL ESTIMATED REVENUES		2,919	2,960	1,735	1,189	900	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
254-000-727.000	SUPPLIES AND PRINTING						
254-000-727.001	POSTAGE						
254-000-802.000	RLF BUSINESS LOANS - GMP						
254-000-802.001	BUSINESS LOAN - BAMS TRANSPORT						
254-000-802.002	BUSINESS LOAN - MAINSTREET ATHLET	(3,123)	(2,358)		(3,854)		
254-000-802.003	BUS LOAN-INSPIRATION STATION HLG	(63)	(84)				
254-000-802.005	BUS LOAN TAYLOR'S LOST HAVEN CAMP	(832)					
254-000-802.006	BUS LOAN SMOKIN-BOB-B-QUE	(2,636)	(2,620)		(3,548)		
254-000-802.007	BUS LOAN STEARNS BUSINESS SERVICE	(3,296)	(3,199)		(903)		
254-000-802.008	BUSINESS LOAN LIL' SIS' BBQ	15,386	(1,919)		(3,678)		
254-000-802.009	BUS LOAN PALE BLUE SKOKING CO	19,717	(3,179)		(604)		
254-000-810.000	EDC CONTRACTURAL SERVICES	57					
254-000-815.000	COMPUTER EXPENSES						
254-000-860.000	TRAVEL						
254-000-969.000	CONTINGENT						
254-000-970.000	CAPITAL OUTLAY						
Totals for dept 000 -		25,210	(13,359)		(12,587)		
Total - Function Unclassified		25,210	(13,359)		(12,587)		
TOTAL APPROPRIATIONS		25,210	(13,359)		(12,587)		
NET OF REVENUES/APPROPRIATIONS - FUND 254		(22,291)	16,319	1,735	13,776	900	
BEGINNING FUND BALANCE		62,786	40,493	56,812	56,812	70,588	70,588
ENDING FUND BALANCE		40,495	56,812	58,547	70,588	71,488	70,588

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
256-000-615.000	ROD - TECH FEES	37,295	37,120	38,000	35,695	37,000	
256-000-665.000	INTEREST INCOME	54	58		10		
Totals for dept 000 -		37,349	37,178	38,000	35,705	37,000	
Total - Function Unclassified		37,349	37,178	38,000	35,705	37,000	
TOTAL ESTIMATED REVENUES		37,349	37,178	38,000	35,705	37,000	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
256-000-706.000	WAGES & FRINGE OF PART TIME CLERK						
256-000-720.000	FRINGE						
256-000-727.000	SUPPLIES & PRINTING - ROD TECH FU	1,650	1,079	2,000	77	2,000	
256-000-805.000	CONTRACT PAYMENTS - ROD TECH FUND	23,309	12,580	25,000	7,660	25,000	
256-000-805.001	CONTRACT PAYMENTS - WAGE & FRINGE						
256-000-830.000	INDIRECT COST	9,455	9,868	95,000	9,501	10,000	
256-000-860.000	TRAVEL - ROD TECH FUND	1,816	1,891	2,000	661	2,000	
256-000-933.000	EQUIPMENT MAINTENANCE	6,455	10,861	15,000	8,384	15,000	
256-000-969.000	CONTINGENT - ROD TECH FUND						
256-000-970.000	CAPITAL OUTLAY						
256-000-999.101	TRANSFER OUT-DUE GENERAL FUND			6,880	6,800	10,000	
Totals for dept 000 -		42,685	36,279	145,880	33,083	64,000	
Total - Function Unclassified		42,685	36,279	145,880	33,083	64,000	
TOTAL APPROPRIATIONS		42,685	36,279	145,880	33,083	64,000	
NET OF REVENUES/APPROPRIATIONS - FUND 256		(5,336)	899	(107,880)	2,622	(27,000)	
BEGINNING FUND BALANCE		59,009	53,673	54,571	54,571	57,193	57,193
ENDING FUND BALANCE		53,673	54,572	(53,309)	57,193	30,193	57,193

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
260-000-608.215	CLERK - MARRIAGE LICENSE FEES	2,700	2,355	2,600	1,590	2,185	
260-000-611.000	REIMBURSEMENT OF COUNSELING						
260-000-665.000	INTEREST INCOME						
Totals for dept 000 -		2,700	2,355	2,600	1,590	2,185	
Total - Function Unclassified		2,700	2,355	2,600	1,590	2,185	
TOTAL ESTIMATED REVENUES		2,700	2,355	2,600	1,590	2,185	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
260-000-703.000	SALARY						
260-000-715.000	FICA						
260-000-810.000	COUNSELING						
260-000-830.000	INDIRECT COST	2,200	2,388	2,500	2,295	2,185	
260-000-969.000	CONTINGENT						
260-000-999.101	TRANSFER OUT - GENERAL FUND						
Totals for dept 000 -		2,200	2,388	2,500	2,295	2,185	
Total - Function Unclassified		2,200	2,388	2,500	2,295	2,185	
TOTAL APPROPRIATIONS		2,200	2,388	2,500	2,295	2,185	
NET OF REVENUES/APPROPRIATIONS - FUND 260		500	(33)	100	(705)		
BEGINNING FUND BALANCE		33,647	34,147	34,114	34,114	33,409	33,409
ENDING FUND BALANCE		34,147	34,114	34,214	33,409	33,409	33,409

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
263-000-485.215	CO. CLERK- CONCEALED WEAPONS	18,478	14,103	15,000	20,070	21,045	
263-000-698.101	APPROPRIATIONS - GENERAL FUND						
Totals for dept 000 -		18,478	14,103	15,000	20,070	21,045	
Total - Function Unclassified		18,478	14,103	15,000	20,070	21,045	
TOTAL ESTIMATED REVENUES		18,478	14,103	15,000	20,070	21,045	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
263-000-727.000	SUPPLIES & PRINTING	797	1,877	1,200	610	1,000	
263-000-830.000	INDIRECT COST	3,077	3,247	3,200	3,918	3,945	
263-000-860.000	TRAVEL	902	2,645	1,000	388	500	
263-000-933.000	EQUIPMENT MAINTENANCE/CONTRACTS				600	600	
263-000-999.101	TRANSFER OUT-DUE GENERAL FUND	18,000	15,000	20,000	20,000	15,000	
Totals for dept 000 -		22,776	22,769	25,400	25,516	21,045	
Total - Function Unclassified		22,776	22,769	25,400	25,516	21,045	
TOTAL APPROPRIATIONS		22,776	22,769	25,400	25,516	21,045	
NET OF REVENUES/APPROPRIATIONS - FUND 263		(4,298)	(8,666)	(10,400)	(5,446)		
BEGINNING FUND BALANCE		38,563	34,265	25,599	25,599	20,153	20,153
ENDING FUND BALANCE		34,265	25,599	15,199	20,153	20,153	20,153

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
264-000-557.000	GRANT FOR CORRECTION OFFICER TRAI						
264-000-607.000	BOOKING FEE - CHARGE FOR SERVICE	5,310	3,579	3,000	639	800	
264-000-665.000	INTEREST INCOME						
Totals for dept 000 -		5,310	3,579	3,000	639	800	
Total - Function Unclassified		5,310	3,579	3,000	639	800	
TOTAL ESTIMATED REVENUES		5,310	3,579	3,000	639	800	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 264 CORRECTION OFFICER TRAINING FUND

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
264-000-804.000	TRAINING	973	910		1,275	1,200	
264-000-830.000	INDIRECT COST	1,744	1,709	1,800	1,787	1,800	
264-000-860.000	TRAVEL		2,578	3,000	2,224	2,500	
Totals for dept 000 -		2,717	5,197	4,800	5,286	5,500	
Total - Function Unclassified		2,717	5,197	4,800	5,286	5,500	
TOTAL APPROPRIATIONS		2,717	5,197	4,800	5,286	5,500	
NET OF REVENUES/APPROPRIATIONS - FUND 264		2,593	(1,618)	(1,800)	(4,647)	(4,700)	
BEGINNING FUND BALANCE		28,709	31,303	29,685	29,685	25,038	25,038
ENDING FUND BALANCE		31,302	29,685	27,885	25,038	20,338	25,038

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
265-000-401.001	DRUG ENFORCEMENT MONIES RETURNS						
265-000-656.000	SHERIFF - DRUG FORFEITURES		1,745	500	352	500	
265-000-656.001	PROSECUTOR - 10% DRUG FORFEITURE						
265-000-665.000	INTEREST INCOME						
Totals for dept 000 -			1,745	500	352	500	
Total - Function Unclassified			1,745	500	352	500	
TOTAL ESTIMATED REVENUES			1,745	500	352	500	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
265-000-701.000	EXPENSES						
265-000-702.000	WAGES						
265-000-727.000	SUPPLIES & PRINTING						
265-000-804.000	EDUCATION/TRAINING			500		500	
265-000-830.000	INDIRECT COST	230	148		33	35	
265-000-860.000	TRAVEL						
265-000-933.000	EQUIPMENT MAINTENANCE		2,984				
265-000-969.000	CONTINGENT						
265-000-970.000	CAPITAL OUTLAY						
265-000-999.000	TRANSFER OUT						
265-000-999.101	TRANSFER OUT-DUE GENERAL FUND						
Totals for dept 000 -		230	3,132	500	33	535	
Total - Function Unclassified		230	3,132	500	33	535	
TOTAL APPROPRIATIONS		230	3,132	500	33	535	
NET OF REVENUES/APPROPRIATIONS - FUND 265		(230)	(1,387)		319	(35)	
BEGINNING FUND BALANCE		6,320	6,090	4,704	4,704	5,023	5,023
ENDING FUND BALANCE		6,090	4,703	4,704	5,023	4,988	5,023

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
269-000-658.000	PENAL FINE REVENUE						
269-000-665.000	INTEREST INCOME						
269-000-671.000	OTHER REVENUES OR REIMBURSEMENTS		719				
269-000-699.101	TRANSFERS IN-GENERAL FUND	9,000	10,400	9,000	9,000	9,000	
Totals for dept 000 -		9,000	11,119	9,000	9,000	9,000	
Total - Function Unclassified		9,000	11,119	9,000	9,000	9,000	
TOTAL ESTIMATED REVENUES		9,000	11,119	9,000	9,000	9,000	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
269-000-701.000							
269-000-703.000	LIBRARY SERVICES						
269-000-901.000	LAW BOOKS	8,867	11,196	9,000	8,964	9,000	
269-000-969.000	CONTINGENT						
Totals for dept 000 -		8,867	11,196	9,000	8,964	9,000	
Total - Function Unclassified		8,867	11,196	9,000	8,964	9,000	
TOTAL APPROPRIATIONS		8,867	11,196	9,000	8,964	9,000	
NET OF REVENUES/APPROPRIATIONS - FUND 269		133	(77)		36		
BEGINNING FUND BALANCE		428	561	484	484	520	520
ENDING FUND BALANCE		561	484	484	520	520	520

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
274-000-442.000	RECORDING FEES/OVERPAYMENT						
274-000-634.000	HOUSING START UP REVENUE	100					
274-000-645.000	HOUSING GRANT PYMNT-PRINCIPAL/INT	7,199	35,476	7,000	4,916		
274-000-646.000	PRINCIPAL PAYMENT ON CBDG LOAN	62,681			28,005	34,000	
274-000-664.000	INTEREST ON HOUSING LOANS CBDG	2,380			2,143	2,543	
274-000-665.000	INTEREST INCOME	63	84	30	10		
Totals for dept 000 -		72,423	35,560	7,030	35,074	36,543	
Total - Function Unclassified		72,423	35,560	7,030	35,074	36,543	
TOTAL ESTIMATED REVENUES		72,423	35,560	7,030	35,074	36,543	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
274-000-711.001	ADMINISTRATIVE FEES - GLADWIN COU						
274-000-711.002	ADMINISTRATIVE FEES - HOUSING	(6,795)	11,811	11,000	4,768	5,500	
274-000-802.000	CONTRACTURAL SERVICES	34,284	52,350	15,000	7,880	8,500	
274-000-820.000	RECORDING FEE/OVER PAYMENT				10		
Totals for dept 000 -		27,489	64,161	26,000	12,658	14,000	
Total - Function Unclassified		27,489	64,161	26,000	12,658	14,000	
TOTAL APPROPRIATIONS		27,489	64,161	26,000	12,658	14,000	
NET OF REVENUES/APPROPRIATIONS - FUND 274		44,934	(28,601)	(18,970)	22,416	22,543	
BEGINNING FUND BALANCE		44,707	89,641	61,040	61,040	83,456	83,456
ENDING FUND BALANCE		89,641	61,040	42,070	83,456	105,999	83,456

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
280-000-582.000	UTILITY REIMBURSEMENTS						
280-000-665.000	INTEREST INCOME	367	981		349	350	
280-000-690.000	CENTRAL DISPATCH 911- LOCAL SURCH	124,573	127,320		124,283	125,000	
Totals for dept 000 -		124,940	128,301		124,632	125,350	
Total - Function Unclassified		124,940	128,301		124,632	125,350	
TOTAL ESTIMATED REVENUES		124,940	128,301		124,632	125,350	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
280-000-727.001	ELECTION REIMBURSEMENT						
280-000-802.000	I/T SUPPORT	41,205	25,508		22,144	28,000	
280-000-830.000	INDIRECT COST	10,577	11,454		13,323	12,500	
280-000-920.000	UTILITIES	3,515	4,931		5,841	6,000	
280-000-933.000	EQUIPMENT MAINTENANCE/CONTRACTS	27,229	36,657		43,651	48,500	
280-000-969.000	CONTINGENT						
280-000-999.101	TRANSFER OUT-DUE GENERAL FUND	9,390					
280-000-999.466	TRANSFER TO E-911 CONSTRUCTION						
Totals for dept 000 -		91,916	78,550		84,959	95,000	
Total - Function Unclassified		91,916	78,550		84,959	95,000	
TOTAL APPROPRIATIONS		91,916	78,550		84,959	95,000	
NET OF REVENUES/APPROPRIATIONS - FUND 280		33,024	49,751		39,673	30,350	
BEGINNING FUND BALANCE		246,697	279,721	329,472	329,472	369,145	369,145
ENDING FUND BALANCE		279,721	329,472	329,472	369,145	399,495	369,145

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 282 WIRELESS E-911

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
282-000-578.000	STATE REVENUES	166,362	154,403		153,771	154,000	
282-000-578.001	TRAINING GRANT REVENUE	4,594	12,387		12,076	12,000	
282-000-581.000	LOCAL VENDOR REVENUE						
282-000-582.000	UTILITY REIMBURSEMENTS						
282-000-665.000	INTEREST INCOME	6,556	12,088		3,652	3,800	
282-000-699.901	BEGINNING FUND BALANCE - TRAINING						
282-000-999.100	TRANSFER IN - EQUIPMENT						
Totals for dept 000 -		177,512	178,878		169,499	169,800	
Total - Function Unclassified		177,512	178,878		169,499	169,800	
TOTAL ESTIMATED REVENUES		177,512	178,878		169,499	169,800	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
282-000-727.000	SUPPLIES						
282-000-802.000	I/T SUPPORT						
282-000-804.001	TRAINING GRANT EXPENSES	6,033	10,898		6,003	6,000	
282-000-830.000	INDIRECT COST	4,217	5,851		3,848	3,500	
282-000-920.000	UTILITIES						
282-000-933.000	EQUIPMENT	11,579				425,253	
282-000-969.000	CONTINGENT						
282-000-969.901	CONTINGENT - TRAINING GRANT						
282-000-999.101	TRANSFER OUT-DUE GENERAL FUND						
282-000-999.466	TRANSFER TO E-911 CONSTRUCTION						
Totals for dept 000 -		21,829	16,749		9,851	434,753	
Total - Function Unclassified		21,829	16,749		9,851	434,753	
TOTAL APPROPRIATIONS		21,829	16,749		9,851	434,753	
NET OF REVENUES/APPROPRIATIONS - FUND 282		155,683	162,129		159,648	(264,953)	
BEGINNING FUND BALANCE		800,090	955,774	1,117,902	1,117,902	1,277,550	1,277,550
ENDING FUND BALANCE		955,773	1,117,903	1,117,902	1,277,550	1,012,597	1,277,550

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 283 COMMISSARY

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
283-000-403.000	REVENUE						
283-000-583.000	COMMISSARY FUNDS	16,467	15,193	12,260	12,467	13,800	
283-000-650.000	SALES	6,997	6,371		4,790	5,900	
283-000-650.001	INMATE MONEY ORDER FEE	68	45	30	9	30	
283-000-665.000	INTEREST INCOME	1					
283-000-673.000	SALE OF FIXED ASSETS						
Totals for dept 000 -		23,533	21,609	12,290	17,266	19,730	
Total - Function Unclassified		23,533	21,609	12,290	17,266	19,730	
TOTAL ESTIMATED REVENUES		23,533	21,609	12,290	17,266	19,730	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
283-000-720.000	ACCIDENT INSURANCE						
283-000-727.000	POSTAGE AND SUPPLIES	17,122	8,554	5,500	3,614	5,500	
283-000-807.001	FOOD VENDORS	17,595	12,396	4,200	5,999	6,200	
283-000-830.000	INDIRECT COST	2,155	2,432	2,500	2,288	2,500	
283-000-933.000	EQUIPMENT MAINTENANCE						
283-000-969.000	CONTINGENT						
283-000-970.000	CAPITAL OUTLAY						
283-000-999.101	TRANSFER OUT - GENERAL FUND						
Totals for dept 000 -		36,872	23,382	12,200	11,901	14,200	
Total - Function Unclassified		36,872	23,382	12,200	11,901	14,200	
TOTAL APPROPRIATIONS		36,872	23,382	12,200	11,901	14,200	
NET OF REVENUES/APPROPRIATIONS - FUND 283		(13,339)	(1,773)	90	5,365	5,530	
BEGINNING FUND BALANCE		20,219	6,879	5,107	5,107	10,472	10,472
ENDING FUND BALANCE		6,880	5,106	5,197	10,472	16,002	10,472

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
285-000-402.000	CURRENT PROPERTY TAXES						
285-000-578.000	STATE REVENUES	2,643	2,360	2,700	1,917	2,400	
285-000-665.000	INTEREST INCOME						
Totals for dept 000 -		2,643	2,360	2,700	1,917	2,400	
Total - Function Unclassified		2,643	2,360	2,700	1,917	2,400	
TOTAL ESTIMATED REVENUES		2,643	2,360	2,700	1,917	2,400	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 285 SHERIFF TRAINING

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
285-000-804.000	TRAINING	2,475	2,957	2,700	1,145	2,000	
285-000-830.000	INDIRECT COST	925	288		418	400	
285-000-860.000	TRAVEL						
285-000-969.000	CONTINGENT						
285-000-999.101	TRANSFER OUT-DUE GENERAL FUND						
Totals for dept 000 -		3,400	3,245	2,700	1,563	2,400	
Total - Function Unclassified		3,400	3,245	2,700	1,563	2,400	
TOTAL APPROPRIATIONS		3,400	3,245	2,700	1,563	2,400	
NET OF REVENUES/APPROPRIATIONS - FUND 285		(757)	(885)		354		
BEGINNING FUND BALANCE		8,838	8,081	7,197	7,197	7,551	7,551
ENDING FUND BALANCE		8,081	7,196	7,197	7,551	7,551	7,551

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 286 JAIL TELEPHONE

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
286-000-401.000	JAIL TELEPHONE	10,760	16,342	13,129	22,402	22,402	
286-000-665.000	INTEREST INCOME						
286-000-671.000	OTHER REVENUES OR REIMBURSEMENTS						
Totals for dept 000 -		10,760	16,342	13,129	22,402	22,402	
Total - Function Unclassified		10,760	16,342	13,129	22,402	22,402	
TOTAL ESTIMATED REVENUES		10,760	16,342	13,129	22,402	22,402	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 286 JAIL TELEPHONE

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
286-000-720.000	INMATE INSURANCE						
286-000-727.000	SUPPLIES						
286-000-727.002	PHONE CARD PURCHASE	17,180	9,388				
286-000-830.000	INDIRECT COST	1,932	2,819	2,750	3,610	3,610	
286-000-850.000	TELEPHONE						
286-000-933.000	MAINTENANCE						
286-000-969.000	CONTINGENT						
286-000-970.000	CAPITAL OUTLAY	2,984					
286-000-998.390	EST. Y/E FUND BALANCE						
286-000-999.101	TRANSFER OUT					25,000	
Totals for dept 000 -		22,096	12,207	2,750	3,610	28,610	
Total - Function Unclassified		22,096	12,207	2,750	3,610	28,610	
TOTAL APPROPRIATIONS		22,096	12,207	2,750	3,610	28,610	
NET OF REVENUES/APPROPRIATIONS - FUND 286		(11,336)	4,135	10,379	18,792	(6,208)	
BEGINNING FUND BALANCE		17,354	6,018	10,154	10,154	28,946	28,946
ENDING FUND BALANCE		6,018	10,153	20,533	28,946	22,738	28,946

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
288-000-401.010	10% TAX REVENUE						
288-000-402.000	CURRENT TAX	469,021	736,230	679,221	671,805	678,500	
288-000-403.000	PILOT TAX	999	720	750	908	900	
288-000-404.000	BOARD REV/TAX TRIBUNAL						
288-000-406.000	131 REDEMPTIONS						
288-000-409.000	PERSONAL TAX	117	761	300	337	300	
288-000-414.000	CHARGE BACKS						
288-000-424.000	TAX REVERTED LANDS						
288-000-429.000	COMMERCIAL FOREST RESERVE TAX	5	7		7	7	
288-000-437.000	IFT/CFT						
288-000-441.000	LOCAL COMMUNITY STABILIZATION SHA	4,221	4,944	5,000	7,502	7,500	
288-000-575.000	SINGLE BUSINESS TAX						
288-000-665.000	INTEREST INCOME	298	572	250	424	450	
288-000-665.001	INTEREST ON 10% CD FOR 2001						
288-000-665.002	INTEREST						
288-000-665.003	INTEREST						
288-000-665.096	INTEREST ON 10% CD FOR 1996						
288-000-665.097	INTEREST ON 10% CD FOR 1997						
288-000-665.098	INTEREST ON 10% CD FOR 1998						
288-000-665.099	INTEREST ON 10% CD FOR 1999						
288-000-666.000	INTEREST						
288-000-671.000	OTHER REVENUES						
Totals for dept 000 -		474,661	743,234	685,521	680,983	687,657	
Total - Function Unclassified		474,661	743,234	685,521	680,983	687,657	
TOTAL ESTIMATED REVENUES		474,661	743,234	685,521	680,983	687,657	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
288-000-701.000	DISBURSEMENT OF MILLAGE MONEY	529,013	687,069	687,069	655,983	687,450	
288-000-810.000	MASTER VOUCHERS						
288-000-830.000	INDIRECT COST						
288-000-962.000	BOARD OF REVIEW/MTT/SHORT TERM BO						
288-000-969.000	CONTINGENT						
288-000-999.101	TRANSFER OUT - TO GENERAL FUND						
Totals for dept 000 -		529,013	687,069	687,069	655,983	687,450	
Total - Function Unclassified		529,013	687,069	687,069	655,983	687,450	
TOTAL APPROPRIATIONS		529,013	687,069	687,069	655,983	687,450	
NET OF REVENUES/APPROPRIATIONS - FUND 288		(54,352)	56,165	(1,548)	25,000	207	
BEGINNING FUND BALANCE		70,299	7,806	63,971	63,971	88,971	88,971
FUND BALANCE ADJUSTMENTS		(8,140)					
ENDING FUND BALANCE		7,807	63,971	62,423	88,971	89,178	88,971

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
290-000-401.000	TMA-REVENUES						
290-000-578.000	STATE REVENUES						
290-000-601.100	ADVANCE FROM STATE						
290-000-665.000	INTEREST INCOME						
290-000-699.101	TRANSFERS IN-GENERAL FUND	600	1,200	1,200	900	900	
Totals for dept 000 -		600	1,200	1,200	900	900	
Total - Function Unclassified		600	1,200	1,200	900	900	
TOTAL ESTIMATED REVENUES		600	1,200	1,200	900	900	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
290-000-810.000	MASTER VOUCHERS	600	1,200	1,200	900	900	
290-000-810.001	MASTER VOUCHERS - STATE						
290-000-969.000	CONTINGENT						
290-000-999.101	TRANSFER OUT-DUE GENERAL FUND						
290-000-999.291	TRANSFER OUT						
Totals for dept 000 -		600	1,200	1,200	900	900	
Total - Function Unclassified		600	1,200	1,200	900	900	
TOTAL APPROPRIATIONS		600	1,200	1,200	900	900	
NET OF REVENUES/APPROPRIATIONS - FUND 290							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 291 FIA - CHILD CARE
Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
291-000-564.000	STATE REVENUE-OFFSET STATEMENTS	14,217	40,439	40,000	13,215	40,000	
291-000-578.000	STATE REVENUES						
291-000-665.000	INTEREST INCOME						
291-000-671.000	OTHER REVENUES OR REIMBURSEMENTS						
291-000-671.148	OTHER REVENUES - PROBATE COURT	7,475	6,583	3,000	1,291	1,300	
291-000-671.290	OTHER REVENUES - F.I.A.						
291-000-699.101	TRANSFERS IN-GENERAL FUND		50,000	80,000		20,000	
291-000-699.290	FIA-SOC WELFARE/TRANSFER IN						
291-000-999.290	TRANSFER IN						
Totals for dept 000 -		21,692	97,022	123,000	14,506	61,300	
Total - Function Unclassified		21,692	97,022	123,000	14,506	61,300	
TOTAL ESTIMATED REVENUES		21,692	97,022	123,000	14,506	61,300	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 291 FIA - CHILD CARE
Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
291-000-801.001	CCF - SCHEDULED FOSTER	7,312	31,174	34,000		32,000	
291-000-801.002	CCF - SCHEDULED RESIDENTIAL						
291-000-801.003	CCF - SCHEDULED INSTITUTIONAL		58,882	60,000		45,000	
291-000-803.001	CCF - NON-SCHEDULED FOSTER	229	6,349	1,200		1,000	
291-000-803.002	CCF - NON-SCHEDULED RESIDENTIAL						
291-000-803.003	CCF - NON-SCHEDULED INSTITUTIONAL		12,891				
291-000-804.000	INDEPENDENT LIVING						
291-000-810.000	MASTER VOUCHERS						
291-000-969.000	CONTINGENT						
291-000-999.101	TRANSFER OUT-DUE GENERAL FUND						
Totals for dept 000 -		7,541	109,296	95,200		78,000	
Total - Function Unclassified		7,541	109,296	95,200		78,000	
TOTAL APPROPRIATIONS		7,541	109,296	95,200		78,000	
NET OF REVENUES/APPROPRIATIONS - FUND 291		14,151	(12,274)	27,800	14,506	(16,700)	
BEGINNING FUND BALANCE		1,138	15,289	3,015	3,015	17,521	17,521
ENDING FUND BALANCE		15,289	3,015	30,815	17,521	821	17,521

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
292-000-564.000	STATE REVENUE-OFFSET STATEMENTS	49,654	28,013	35,000	7,956	29,000	
292-000-578.000	STATE REVENUES	510	800	700		300	
292-000-665.000	INTEREST INCOME						
292-000-671.000	REIMBURSEMENT OF CARE	412	2,860	3,400	3,560	3,000	
292-000-671.291	REVENUE - DSS CHILD CARE						
292-000-676.000	REIMBURSEMENTS - 10% CCF ADMIN	11,181	17,940	10,900	6,366	11,000	
292-000-699.101	TRANSFERS IN-GENERAL FUND	92,000	50,000	50,000	50,000	30,000	
292-000-699.291	OPERATING TRANSFER IN						
Totals for dept 000 -		153,757	99,613	100,000	67,882	73,300	
Total - Function Unclassified		153,757	99,613	100,000	67,882	73,300	
TOTAL ESTIMATED REVENUES		153,757	99,613	100,000	67,882	73,300	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
292-000-801.000	MEMBERSHIPS						
292-000-802.000	CONTRACTURAL SERVICES	51,443	52,189	40,000	47,830	48,000	
292-000-810.000	MASTER VOUCHER	71,923	49,601	60,000	40,673	41,000	
292-000-810.001	OFFSET STATEMENTS						
292-000-850.000	TELEPHONE		90		90		
292-000-860.000	CASE MONITOR - TRAVEL	4,825	2,913	4,800	931	1,000	
292-000-969.000	CONTINGENT						
292-000-999.000	TRANSFER OUT						
Totals for dept 000 -		128,191	104,793	104,800	89,524	90,000	
Total - Function Unclassified		128,191	104,793	104,800	89,524	90,000	
TOTAL APPROPRIATIONS		128,191	104,793	104,800	89,524	90,000	
NET OF REVENUES/APPROPRIATIONS - FUND 292		25,566	(5,180)	(4,800)	(21,642)	(16,700)	
BEGINNING FUND BALANCE		5,280	30,846	25,666	25,666	4,024	4,024
ENDING FUND BALANCE		30,846	25,666	20,866	4,024	(12,676)	4,024

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 293 SOLDIERS & SAILORS

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
293-000-589.000	EXPENSE REIMBURSEMENT						
293-000-665.000	INTEREST INCOME						
293-000-675.000	CONTRIBUTIONS/PRIVATE INDIVIDUALS	50					
293-000-699.101	TRANSFERS IN-GENERAL FUND		1,250	1,500	1,250	1,250	
Totals for dept 000 -		50	1,250	1,500	1,250	1,250	
Total - Function Unclassified		50	1,250	1,500	1,250	1,250	
TOTAL ESTIMATED REVENUES		50	1,250	1,500	1,250	1,250	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 293 SOLDIERS & SAILORS
Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
293-000-759.000	MISC. EMERGENCY NEEDS	1,929	4,700	1,000		750	
293-000-802.000	CONTRACTURAL SERVICES	225					
293-000-835.000	HEALTH SERVICES						
293-000-860.000	TRAVEL	1,377					
293-000-920.000	UTILITIES		639	500		500	
293-000-969.000	CONTINGENT						
Totals for dept 000 -		3,531	5,339	1,500		1,250	
Total - Function Unclassified		3,531	5,339	1,500		1,250	
TOTAL APPROPRIATIONS		3,531	5,339	1,500		1,250	
NET OF REVENUES/APPROPRIATIONS - FUND 293		(3,481)	(4,089)		1,250		
BEGINNING FUND BALANCE		7,572	4,092	3	3	1,253	1,253
ENDING FUND BALANCE		4,091	3	3	1,253	1,253	1,253

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 294 VETERANS

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
294-000-578.000	STATE REVENUES	375	412	375		375	
294-000-589.000	EXPENSE REIMBURSEMENT						
294-000-665.000	INTEREST INCOME						
Totals for dept 000 -		375	412	375		375	
Total - Function Unclassified		375	412	375		375	
TOTAL ESTIMATED REVENUES		375	412	375		375	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 294 VETERANS

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
294-000-759.000	MISC. EMERGENCY NEEDS			375		375	
294-000-842.000	VETERANS BENEFITS						
294-000-843.000	ADMINISTRATIVE EXPENSE						
294-000-969.000	CONTINGENT						
294-000-999.000	TRANSFER OUT						
Totals for dept 000 -				375		375	
Total - Function Unclassified				375		375	
TOTAL APPROPRIATIONS				375		375	
NET OF REVENUES/APPROPRIATIONS - FUND 294		375	412				
BEGINNING FUND BALANCE			375	788	788	788	788
ENDING FUND BALANCE		375	787	788	788	788	788

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
296-000-400.000	REVENUE CONTROL						
296-000-665.000	INTEREST INCOME						
296-000-675.000	DONATIONS FROM PRIVATE SOURCES	3,522	1,882	1,000	62	1,500	
296-000-699.101	TRANSFERS IN-GENERAL FUND	300	300		300	300	
Totals for dept 000 -		3,822	2,182	1,000	362	1,800	
Total - Function Unclassified		3,822	2,182	1,000	362	1,800	
TOTAL ESTIMATED REVENUES		3,822	2,182	1,000	362	1,800	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
296-000-727.000	SUPPLIES			100		1,800	
296-000-933.000	REPAIR AND MAINTENANCE	9					
296-000-969.000	CONTINGENT						
Totals for dept 000 -		9		100		1,800	
Total - Function Unclassified		9		100		1,800	
TOTAL APPROPRIATIONS		9		100		1,800	
NET OF REVENUES/APPROPRIATIONS - FUND 296		3,813	2,182	900	362		
BEGINNING FUND BALANCE		262	4,075	6,257	6,257	6,619	6,619
ENDING FUND BALANCE		4,075	6,257	7,157	6,619	6,619	6,619

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 297 VETERANS SERVICE FUND GRANT

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
297-000-571.000	GRANT FUNDS		36,795	50,000	98,002	50,000	
297-000-699.101	TRANSFERS IN-GENERAL FUND		1,998				
Totals for dept 000 -			38,793	50,000	98,002	50,000	
Total - Function Unclassified			38,793	50,000	98,002	50,000	
TOTAL ESTIMATED REVENUES			38,793	50,000	98,002	50,000	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 297 VETERANS SERVICE FUND GRANT

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
297-000-704.000	SECRETARY WAGES			19,000		23,000	
297-000-727.000	SUPPLIES & PRINTING		568	3,500	928	1,000	
297-000-727.001	PUBLICATIONS		45	10,000			
297-000-727.002	ADVERTISING/OUTREACH		22,765	15,000	20,003	21,000	
297-000-860.000	TRAVEL & TRAINING		995	2,500			
297-000-933.000	EQUIPMENT MAINTENANCE/CONTRACTS		12,422		4,283	5,000	
297-000-999.101	TRANSFER OUT-DUE GENERAL FUND				10,862		
Totals for dept 000 -			36,795	50,000	36,076	50,000	
Total - Function Unclassified			36,795	50,000	36,076	50,000	
TOTAL APPROPRIATIONS			36,795	50,000	36,076	50,000	
NET OF REVENUES/APPROPRIATIONS - FUND 297			1,998		61,926		
BEGINNING FUND BALANCE				1,998	1,998	63,924	63,924
ENDING FUND BALANCE			1,998	1,998	63,924	63,924	63,924

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
304-000-400.000	REVENUE CONTROL						
304-000-578.000	STATE REVENUES						
304-000-675.000	CONTRIBUTIONS/PRIVATE INDIVIDUALS	4,148	3,721	4,000	2,300	2,500	
Totals for dept 000 -		4,148	3,721	4,000	2,300	2,500	
Total - Function Unclassified		4,148	3,721	4,000	2,300	2,500	
TOTAL ESTIMATED REVENUES		4,148	3,721	4,000	2,300	2,500	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 304 VETERANS BROUILLARD FUND

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
304-000-700.000	EXPENDITURES	3,273	2,218	3,500	4,104	2,500	
Totals for dept 000 -		3,273	2,218	3,500	4,104	2,500	
Total - Function Unclassified		3,273	2,218	3,500	4,104	2,500	
TOTAL APPROPRIATIONS		3,273	2,218	3,500	4,104	2,500	
NET OF REVENUES/APPROPRIATIONS - FUND 304		875	1,503	500	(1,804)		
BEGINNING FUND BALANCE		17,396	18,271	19,773	19,773	17,969	17,969
ENDING FUND BALANCE		18,271	19,774	20,273	17,969	17,969	17,969

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
350-000-665.000	INTEREST INCOME		4				
350-000-699.000	TRANSFER IN						
Totals for dept 000 -			4				
Total - Function Unclassified			4				
TOTAL ESTIMATED REVENUES			4				

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
350-000-802.000	CONTRACTURAL SERVICES	(140,594)	(138,313)		(140,948)	133,556	
350-000-991.000	PRINCIPAL PAYMENTS ON BOND	125,000	125,000		130,000	125,000	
350-000-995.000	INTEREST PAYMENTS ON BOND	15,594	13,320		10,941	8,556	
350-000-996.000	PAYING AGENT FEES						
Totals for dept 000 -			7		(7)	267,112	
Total - Function Unclassified			7		(7)	267,112	
TOTAL APPROPRIATIONS			7		(7)	267,112	
NET OF REVENUES/APPROPRIATIONS - FUND 350			(3)		7	(267,112)	
BEGINNING FUND BALANCE		6	6	4	4	11	11
ENDING FUND BALANCE		6	3	4	11	(267,101)	11

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
351-000-699.000	TRANSFER IN						
	Totals for dept 000 -						
	Total - Function Unclassified						
TOTAL ESTIMATED REVENUES							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
351-000-802.000	CONTRACTURAL SERVICES				(1,312)	198,000	
351-000-991.000	PRINCIPAL PAYMENTS ON BOND					88,000	
351-000-995.000	INTEREST PAYMENTS ON BOND				1,312	110,000	
351-000-996.000	PAYING AGENT FEES						
Totals for dept 000 -						396,000	
Total - Function Unclassified						396,000	
TOTAL APPROPRIATIONS						396,000	
NET OF REVENUES/APPROPRIATIONS - FUND 351						(396,000)	
BEGINNING FUND BALANCE							
ENDING FUND BALANCE						(396,000)	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
451-000-699.000	TRANSFER IN - MATCHING FUNDS				177,800	140,000	
Totals for dept 000 -					177,800	140,000	
Total - Function Unclassified					177,800	140,000	
TOTAL ESTIMATED REVENUES					177,800	140,000	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
451-000-802.000	ADMIN & LEGAL FEES				35,300		
451-000-975.000	BUILDING CONSTRUCTION				1,972,744	1,400,000	
451-000-991.000	PRINCIPAL PAYMENTS ON BOND						
451-000-995.000	INTEREST PAYMENTS ON BOND						
451-000-996.000	PAYING AGENT FEES						
451-000-999.000	TRANSFER OUT						
Totals for dept 000 -					2,008,044	1,400,000	
Total - Function Unclassified					2,008,044	1,400,000	
TOTAL APPROPRIATIONS					2,008,044	1,400,000	
NET OF REVENUES/APPROPRIATIONS - FUND 451					(1,830,244)	(1,260,000)	
BEGINNING FUND BALANCE						(1,830,244)	(1,830,244)
ENDING FUND BALANCE					(1,830,244)	(3,090,244)	(1,830,244)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
515-000-400.000	REVENUE CONTROL						
515-000-402.000	CURRENT PROPERTY TAXES	3,259	3,744	3,800	7,759	3,800	
515-000-442.000	LAND BANK RECORDING FEES				90	60	
515-000-663.000	LAND BANK LOAN - LATE FEE				10	10	
515-000-665.000	INTEREST INCOME	54	54	25	4	10	
515-000-673.002	LAND BANK PROPERTY SALES	110,251	36,429	25,000	156,581	39,000	
515-000-673.003	LAND SALE ADMIN FEE	4,550	4,280	4,500	9,050	4,500	
515-000-699.517	TRANSFER IN/TAX REVERSION						
Totals for dept 000 -		118,114	44,507	33,325	173,494	47,380	
Total - Function Unclassified		118,114	44,507	33,325	173,494	47,380	
TOTAL ESTIMATED REVENUES		118,114	44,507	33,325	173,494	47,380	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 515 LAND BANK AUTHORITY

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
515-000-727.000	SUPPLIES & PRINTING		10				
515-000-730.000	LAND BANK RECORDING FEES	1,050	2,100	1,900	4,590	2,500	
515-000-734.000	LAND BANK PROPERTY ACQUISITION CO	19,962	28,728	25,000	17,800	19,500	
515-000-801.000	LAND BANK MEMBERSHIPS	125	125	150	125	150	
515-000-802.000	CONTRACTURAL SERVICES	3,362	130	1,200	100	250	
515-000-810.000	OTHER EMERGENCY SERVICES						
515-000-860.000	TRAVEL/TRAINING	182		200			
515-000-969.000	CONTINGENT						
515-000-994.000	COMMUNITY PROJECTS	35,508	133,886	110,000	74,137	85,000	
515-000-999.000	TRANSFER OUT						
Totals for dept 000 -		60,189	164,979	138,450	96,752	107,400	
Total - Function Unclassified		60,189	164,979	138,450	96,752	107,400	
TOTAL APPROPRIATIONS		60,189	164,979	138,450	96,752	107,400	
NET OF REVENUES/APPROPRIATIONS - FUND 515		57,925	(120,472)	(105,125)	76,742	(60,020)	
BEGINNING FUND BALANCE		22,718	80,643	(39,829)	(39,829)	36,913	36,913
ENDING FUND BALANCE		80,643	(39,829)	(144,954)	36,913	(23,107)	36,913

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 516 UNALLOCATED TAX REVOLVING

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
516-000-402.000	INTEREST/ADMIN CLOSED TR	3,920	1,203	3,000		1,200	
516-000-665.000	INTEREST INCOME	126	639	200	100	100	
516-000-699.000	TRANSFER IN	1,035,405					
Totals for dept 000 -		1,039,451	1,842	3,200	100	1,300	
Total - Function Unclassified		1,039,451	1,842	3,200	100	1,300	
TOTAL ESTIMATED REVENUES		1,039,451	1,842	3,200	100	1,300	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
516-000-701.000	TAX REFUNDS						
516-000-720.000	EXPENDITURES						
516-000-962.000	TAX TRIBUNAL & BOARD OF REVIEW AD	(48)					
516-000-999.000	TRANSFER OUT						
516-000-999.101	TRANSFER OUT-DUE GENERAL FUND	206,842	294,300	348,500	348,500	330,000	
516-000-999.231	APPROPRIATION DUE JUDICIAL FUND						
516-000-999.369	TRANSFER OUT-B/A DEBT						
Totals for dept 000 -		206,794	294,300	348,500	348,500	330,000	
Total - Function Unclassified		206,794	294,300	348,500	348,500	330,000	
TOTAL APPROPRIATIONS		206,794	294,300	348,500	348,500	330,000	
NET OF REVENUES/APPROPRIATIONS - FUND 516		832,657	(292,458)	(345,300)	(348,400)	(328,700)	
BEGINNING FUND BALANCE		226,369	1,059,025	766,567	766,567	418,167	418,167
ENDING FUND BALANCE		1,059,026	766,567	421,267	418,167	89,467	418,167

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
517-000-439.000	TITLE SEARCH FEES	103,039	131,723	100,000	95,599	100,000	
517-000-440.000	CERTIFIED MAILING FEES	25,869	33,262	29,000	25,050	26,000	
517-000-442.000	RECORDING FEES	35,744	42,504	35,000	33,467	35,000	
517-000-443.000	PROCESS SERVER/LEGAL FEES	36,598	34,467	35,000	27,654	29,000	
517-000-444.000	PUBLICATION FEES	12,981	8,801	10,000	6,029	7,500	
517-000-449.000	EXPENSE OF SALE	141	4,575	5,000	350	1,500	
517-000-620.000	TREASURER SERVICE FEES						
517-000-626.000	SUMMER FORECLOSED TAX BILL	1,218	(1,218)			1,200	
517-000-639.000	MAINTENANCE/CONTRACTS	31,859	6,470	6,500	(4,750)	6,800	
517-000-639.001	PROCEEDS OF LAND SALE						
517-000-665.000	INTEREST INCOME	3,434	3,565	2,300	667	750	
Totals for dept 000 -		250,883	264,149	222,800	184,066	207,750	
Total - Function Unclassified		250,883	264,149	222,800	184,066	207,750	
TOTAL ESTIMATED REVENUES		250,883	264,149	222,800	184,066	207,750	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 517 TAX REVERSION
Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
517-000-700.000	EXPENDITURE CONTROL						
517-000-703.000	SALARIES						
517-000-720.000	FRINGE						
517-000-726.000	CURRENT FORECLOSED TAXES						
517-000-727.000	PRINTING	907	848	1,000	2,319	2,500	
517-000-727.001	POSTAGE						
517-000-727.002	SUPPLIES	3,420	2,103	2,500	334	2,500	
517-000-802.000	CONTRACTURAL SERVICES	4,423	74,646	65,000	86,672	8,600	
517-000-803.000	CERTIFIED MAILING	8,809	8,929	9,000			
517-000-810.000	TITLE SEARCH	57,538					
517-000-815.000	COMPUTER EXPENSE						
517-000-818.000	AUCTIONEER PREMIUM						
517-000-820.000	RECORDING FEES	37,980	34,740	35,000	38,210	36,000	
517-000-830.000	INDIRECT COST	2,490	1,782	2,000	1,880	2,000	
517-000-860.000	TRAVEL/CONFERENCE	2,058	2,936	3,000	1,141	1,500	
517-000-861.000	PROCESS SERVICE FEE	30,600	25,808	30,000	21,950	23,000	
517-000-862.000	RECORDING CANCELLATIONS						
517-000-933.000	EQUIP MAINT/CONTRACTS	2,928	23,189	5,000	7,164	7,200	
517-000-969.000	CONTINGENT						
517-000-970.000	CAPITAL OUTLAY						
517-000-999.000	TRANSFER OUT						
517-000-999.101	TRANSFER OUT-DUE GENERAL FUND	72,036	204,500	198,517	199,467	100,000	
Totals for dept 000 -		223,189	379,481	351,017	359,137	183,300	
Total - Function Unclassified		223,189	379,481	351,017	359,137	183,300	
TOTAL APPROPRIATIONS		223,189	379,481	351,017	359,137	183,300	
NET OF REVENUES/APPROPRIATIONS - FUND 517		27,694	(115,332)	(128,217)	(175,071)	24,450	
BEGINNING FUND BALANCE		637,450	665,145	549,813	549,813	374,742	374,742
ENDING FUND BALANCE		665,144	549,813	421,596	374,742	399,192	374,742

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
527-000-445.000	INTEREST ON TAXES	136,829	64,862	57,000	1,396	50	
527-000-447.000	ADMIN/COLLECTION FEES	35,441	7,863	12,000	118	10	
527-000-665.000	INTEREST INCOME	99	109	100	10		
Totals for dept 000 -		172,369	72,834	69,100	1,524	60	
Total - Function Unclassified		172,369	72,834	69,100	1,524	60	
TOTAL ESTIMATED REVENUES		172,369	72,834	69,100	1,524	60	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
527-000-962.000	TAX TRIBUNAL & BOARD OF REVIEW AD	8,907	(822)	4,000			
527-000-995.000	INTEREST PAYMENTS ON BOND	5,050					
527-000-996.000	PAYING AGENT FEES						
Totals for dept 000 -		13,957	(822)	4,000			
Total - Function Unclassified		13,957	(822)	4,000			
TOTAL APPROPRIATIONS		13,957	(822)	4,000			
NET OF REVENUES/APPROPRIATIONS - FUND 527		158,412	73,656	65,100	1,524	60	
BEGINNING FUND BALANCE		133,451	291,862	365,518	365,518	367,042	367,042
ENDING FUND BALANCE		291,863	365,518	430,618	367,042	367,102	367,042

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 528 CASH - 2018TR (2017 TAXES)

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
528-000-445.000	INTEREST ON TAXES	74,184	144,874	75,000	61,265	1,500	
528-000-447.000	ADMIN/COLLECTION FEES	71,405	45,299	10,000	6,506	125	
528-000-665.000	INTEREST INCOME	267	147	200	16		
Totals for dept 000 -		145,856	190,320	85,200	67,787	1,625	
Total - Function Unclassified		145,856	190,320	85,200	67,787	1,625	
TOTAL ESTIMATED REVENUES		145,856	190,320	85,200	67,787	1,625	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
528-000-962.000	TAX TRIBUNAL & BOARD OF REVIEW AD	42,422	319	300			
528-000-995.000	INTEREST PAYMENTS ON BOND	23,379	10,510	8,500			
528-000-996.000	PAYING AGENT FEES	12,815					
Totals for dept 000 -		78,616	10,829	8,800			
Total - Function Unclassified		78,616	10,829	8,800			
TOTAL APPROPRIATIONS		78,616	10,829	8,800			
NET OF REVENUES/APPROPRIATIONS - FUND 528		67,240	179,491	76,400	67,787	1,625	
BEGINNING FUND BALANCE			67,241	246,732	246,732	314,519	314,519
ENDING FUND BALANCE		67,240	246,732	323,132	314,519	316,144	314,519

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
529-000-445.000	INTEREST ON TAXES		83,415		143,254	62,000	
529-000-447.000	ADMIN/COLLECTION FEES		73,844		35,366	6,500	
529-000-665.000	INTEREST INCOME		389		31	20	
Totals for dept 000 -			157,648		178,651	68,520	
Total - Function Unclassified			157,648		178,651	68,520	
TOTAL ESTIMATED REVENUES			157,648		178,651	68,520	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
529-000-962.000	TAX TRIBUNAL & BOARD OF REVIEW AD				(268)	100	
529-000-995.000	INTEREST PAYMENTS ON BOND		27,041		5,152		
529-000-996.000	PAYING AGENT FEES		11,520		1,250		
Totals for dept 000 -			38,561		6,134	100	
Total - Function Unclassified			38,561		6,134	100	
TOTAL APPROPRIATIONS			38,561		6,134	100	
NET OF REVENUES/APPROPRIATIONS - FUND 529			119,087		172,517	68,420	
BEGINNING FUND BALANCE				119,088	119,088	291,605	291,605
ENDING FUND BALANCE			119,087	119,088	291,605	360,025	291,605

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
530-000-445.000	INTEREST ON TAXES 2019				83,264	135,000	
530-000-447.000	ADMIN/COLLECTION FEES				74,992	40,000	
Totals for dept 000 -					158,256	175,000	
Total - Function Unclassified					158,256	175,000	
TOTAL ESTIMATED REVENUES					158,256	175,000	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
530-000-962.000	TAX TRIBUNAL & BOARD OF REVIEW AD				401	200	
530-000-995.000	INTEREST PAYMENTS ON BOND				17,439	5,000	
Totals for dept 000 -					17,840	5,200	
Total - Function Unclassified					17,840	5,200	
TOTAL APPROPRIATIONS					17,840	5,200	
NET OF REVENUES/APPROPRIATIONS - FUND 530					140,416	169,800	
BEGINNING FUND BALANCE						140,416	140,416
ENDING FUND BALANCE					140,416	310,216	140,416

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
588-000-401.010	10% TAX REVENUES						
588-000-402.000	CURRENT PROPERTY TAX	455,629	490,650	452,643	445,772	450,000	
588-000-403.000	PILOT TAX	999	578	350	606	600	
588-000-404.000	BOARD OF REVIEW/ MTT						
588-000-406.000	131 REDEMPTIONS						
588-000-409.000	PERSONAL TAX	117	508	200	224	150	
588-000-413.000	TAX REVERTED REVENUE						
588-000-414.000	CHARGE BACKS						
588-000-429.000	COMMERCIAL FOREST RESERVE TAX	5	5		5	5	
588-000-437.000	IFT/CFT						
588-000-441.000	LOCAL COMMUNITY STABILIZATION SHA	4,221	4,944	5,000	5,001	5,000	
588-000-575.000	SINGLE BUSINESS TAX - DAR						
588-000-578.000	STATE REVENUES	1,508,597	1,019,278	950,000	1,869,965	1,125,000	
588-000-605.000	TMA REVENUE	219,577	181,007	175,000	139,841	125,000	
588-000-665.000	INTEREST INCOME	3,632	4,357	4,000	1,201	1,250	
588-000-665.001	INTEREST ON 10% CD FOR 2001						
588-000-665.002	INTEREST						
588-000-665.003	INTEREST						
588-000-665.096	INTEREST ON 10% CD FOR 1996						
588-000-665.097	INTEREST ON 10% CD FOR 1997						
588-000-665.098	INTEREST ON 10% CD FOR 1998						
588-000-665.099	INTEREST ON 10% CD FOR 1999						
588-000-666.000	INTEREST/SAVINGS						
588-000-671.588	MISC REVENUE	7,486	21,804	4,500	42,651	21,000	
588-000-673.001	SALE OF FIXED ASSETS / VEHICLES						
588-000-686.000	REIMBURSEMENTS	14,352					
588-000-687.000	STATE REIMBURSEMENT						
Totals for dept 000 -		2,214,615	1,723,131	1,591,693	2,505,266	1,728,005	
Total - Function Unclassified		2,214,615	1,723,131	1,591,693	2,505,266	1,728,005	
TOTAL ESTIMATED REVENUES		2,214,615	1,723,131	1,591,693	2,505,266	1,728,005	

BUDGET REPORT FOR GLADWIN COUNTY
Fund: 588 CITY\COUNTY TRANSIT
Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
588-000-701.001	DAR EXPENDITURES ACCT PAYABLE	1,134,182	732,594	700,000	1,504,577	849,800	
588-000-701.002	DAR EXPENDITURES PAYROLL	1,071,146	1,033,533	1,040,000	948,623	1,035,000	
588-000-701.010	10% EXPENDITURES						
588-000-969.000	CONTINGENT						
588-000-970.000	CAPITAL OUTLAY						
Totals for dept 000 -		2,205,328	1,766,127	1,740,000	2,453,200	1,884,800	
Total - Function Unclassified		2,205,328	1,766,127	1,740,000	2,453,200	1,884,800	
TOTAL APPROPRIATIONS		2,205,328	1,766,127	1,740,000	2,453,200	1,884,800	
NET OF REVENUES/APPROPRIATIONS - FUND 588		9,287	(42,996)	(148,307)	52,066	(156,795)	
BEGINNING FUND BALANCE		217,428	226,714	183,718	183,718	235,784	235,784
ENDING FUND BALANCE		226,715	183,718	35,411	235,784	78,989	235,784

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
852-000-400.000	REVENUE CONTROL						
852-000-402.000	CURRENT PROPERTY TAXES	124,275	102,572		92,779	100,000	
852-000-405.000	PREPAID SPECIAL ASSESSMENTS	47,770	7,223		37,249	35,000	
852-000-665.000	INTEREST INCOME	335	181		37	100	
852-000-668.000	ACCRUED INTEREST & CAPITALIZED IN						
852-000-671.000	OTHER REVENUES OR REIMBURSEMENTS						
852-000-699.000	TRANSFER IN						
Totals for dept 000 -		172,380	109,976		130,065	135,100	
Total - Function Unclassified		172,380	109,976		130,065	135,100	
TOTAL ESTIMATED REVENUES		172,380	109,976		130,065	135,100	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
852-000-700.000	EXPENDITURES						
852-000-802.000	CONTRACTURAL SERVICES						
852-000-947.000	OTHER EXPENSES						
852-000-991.000	PRINCIPAL PAYMENTS ON BOND	290,000	150,000		100,000	75,000	
852-000-995.000	INTEREST PAYMENTS ON BOND	59,865	45,294		20,631	20,000	
852-000-996.000	PAYING AGENT FEES	750	750		750	750	
852-000-999.000	TRANSFER OUT						
Totals for dept 000 -		350,615	196,044		121,381	95,750	
Total - Function Unclassified		350,615	196,044		121,381	95,750	
TOTAL APPROPRIATIONS		350,615	196,044		121,381	95,750	
NET OF REVENUES/APPROPRIATIONS - FUND 852		(178,235)	(86,068)		8,684	39,350	
BEGINNING FUND BALANCE		377,831	199,597	113,529	113,529	122,213	122,213
ENDING FUND BALANCE		199,596	113,529	113,529	122,213	161,563	122,213

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
853-000-405.000	PREPAID SPECIAL ASSMNT - DAM REPA				295,504		
853-000-665.000	INTEREST INCOME						
Totals for dept 000 -					295,504		
Total - Function Unclassified					295,504		
TOTAL ESTIMATED REVENUES					295,504		

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DEPT. REQR. BUDGET	2021 BOARD APPR. BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000							
853-000-991.000	PRINCIPAL PAYMENTS ON BOND					35,000	
853-000-995.000	INTEREST PAYMENTS ON BOND					12,592	
853-000-999.000	TRANSFER OUT				282,809		
Totals for dept 000 -					282,809	47,592	
Total - Function Unclassified					282,809	47,592	
TOTAL APPROPRIATIONS					282,809	47,592	
NET OF REVENUES/APPROPRIATIONS - FUND 853					12,695	(47,592)	
BEGINNING FUND BALANCE						12,695	12,695
ENDING FUND BALANCE					12,695	(34,897)	12,695
ESTIMATED REVENUES - ALL FUNDS		16,866,865	15,213,921	13,546,691	15,968,032	15,595,575	
APPROPRIATIONS - ALL FUNDS		13,865,202	15,422,747	14,220,303	18,380,957	17,663,316	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,001,663	(208,826)	(673,612)	(2,412,925)	(2,067,741)	
BEGINNING FUND BALANCE - ALL FUNDS		7,944,780	10,938,303	10,729,482	10,729,482	8,316,557	8,316,557
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(8,140)					
ENDING FUND BALANCE - ALL FUNDS		10,938,303	10,729,477	10,055,870	8,316,557	6,248,816	8,316,557