

VAN BUREN COUNTY

FY 2020/2021 OPERATING BUDGET GUIDANCE MANUAL



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Fund #101.0 - GENERAL FUND

The General Fund typically serves as the chief operating fund of a local government. It is used to account for and report all financial resources except those required to be accounted for in another fund. The General Fund's primary revenue sources are the general tax levy (not to include special tax levies or assessments), local income taxes, certain state and federal grants, and fees and charges of the General Fund departments. Most of the current activities of the local unit of government are accounted for through the General Fund. Its use is mandatory for all primary units of government (counties, townships, cities, and villages).

The cash and investments of the General Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The General Fund must operate only with an adopted budget by the governing body of the local unit as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the governing body of the local unit of government pursuant to statutory requirements as follows: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.



Department #101.00 - BOARD OF COMMISSIONERS

This Activity Number is found in the General Fund of all local units of government. Direct expenditures incurred by or directly applicable to members themselves or by a committee of the governing body, or administrative support for such members, are included within this Activity Number, including salaries, travel costs, fringe benefits, memberships and subscriptions, etc.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 101.00 - BOARD OF COMMISSIONERS		
Expenditures		
PERSONAL SERVICES		
101.0-101.00-701.000	Salary-Elected	74,918.12
101.0-101.00-701.001	Per Diem-Elected	45,705.00
101.0-101.00-715.000	Fica-Employer Share	9,227.65
101.0-101.00-716.000	Medical Insurance	46,291.60
101.0-101.00-716.002	Dental Insurance	2,218.15
101.0-101.00-717.000	Life Insurance Plan	315.00
101.0-101.00-718.000	Pension - DB	10,803.20
101.0-101.00-718.002	Pension - DC	1,715.19
101.0-101.00-720.000	Workers Compensation	313.29
PERSONAL SERVICES		191,507.20
SUPPLIES		
101.0-101.00-752.005	SUPPLIES	1,000.00
101.0-101.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	2,500.00
SUPPLIES		3,500.00
OTHER SERVICES AND CHARGES		
101.0-101.00-801.001	CONSULTANTS	5,000.00
101.0-101.00-801.004	COST ALLOCATION PLAN	10,000.00
101.0-101.00-801.007	AUDIT SERVICES	43,000.00
101.0-101.00-801.016	FEE STUDY SERVICES	50,000.00
101.0-101.00-835.000	HEALTH SERVICES	3,000.00
101.0-101.00-850.000	COMMUNICATIONS	4,000.00
101.0-101.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	17,000.00
101.0-101.00-880.000	COMMUNITY PROMOTION	1,000.00
101.0-101.00-900.001	PRINTING & PUBLISHING	2,000.00
101.0-101.00-901.000	ADVERTISING	1,000.00
101.0-101.00-910.004	TRAINING & PROFESSIONAL DEVELOP	3,000.00
101.0-101.00-912.000	MEETING EXPENSE	1,000.00
101.0-101.00-915.000	DUES & MEMBERSHIPS	12,000.00
101.0-101.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	12,000.00
OTHER SERVICES AND CHARGES		164,000.00
TOTAL EXPENDITURES		359,007.20
Net - Dept 101.00 - BOARD OF COMMISSIONERS		(359,007.20)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		359,007.20
NET OF REVENUES & EXPENDITURES		(359,007.20)



Department #172.00 - ADMINISTRATOR

This Activity Number is found in the General Fund and is mandatory for units having such an officer.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 172.00 - ADMINISTRATOR		
Expenditures		
PERSONAL SERVICES		
101.0-172.00-702.000	Salary-Supervisor	123,821.88
101.0-172.00-703.000	Wages-Full Time	43,419.87
101.0-172.00-714.016	Short Term/Long Term Disability	397.80
101.0-172.00-715.000	Fica-Employer Share	12,794.00
101.0-172.00-716.000	Medical Insurance	23,440.63
101.0-172.00-716.002	Dental Insurance	954.64
101.0-172.00-717.000	Life Insurance Plan	120.00
101.0-172.00-718.000	Pension - DB	20,202.80
101.0-172.00-720.000	Workers Compensation	706.54
PERSONAL SERVICES		<u>225,858.16</u>
SUPPLIES		
101.0-172.00-752.005	SUPPLIES	2,000.00
SUPPLIES		<u>2,000.00</u>
OTHER SERVICES AND CHARGES		
101.0-172.00-801.015	MAINTENANCE CONTRACT SERVICES	4,000.00
101.0-172.00-850.000	COMMUNICATIONS	2,000.00
101.0-172.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,500.00
101.0-172.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	3,000.00
101.0-172.00-912.000	MEETING EXPENSE	1,000.00
101.0-172.00-915.000	DUES & MEMBERSHIPS	1,500.00
OTHER SERVICES AND CHARGES		<u>15,000.00</u>
TOTAL EXPENDITURES		<u>242,858.16</u>
Net - Dept 172.00 - ADMINISTRATOR		(242,858.16)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>242,858.16</u>
NET OF REVENUES & EXPENDITURES		(242,858.16)



Department #212.00 - FINANCE

This Activity Number is found in the General Fund of local units of government. Its use is mandatory for units having this department or director. It reflects salaries, travel, office supplies, equipment, etc., necessary to operate this department.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 212.00 - FINANCE		
Expenditures		
PERSONAL SERVICES		
101.0-212.00-703.000	Wages-Full Time	211,522.59
101.0-212.00-706.000	Wages-Overtime	106.29
101.0-212.00-714.016	Short Term/Long Term Disability	613.44
101.0-212.00-715.000	Fica-Employer Share	16,181.48
101.0-212.00-716.000	Medical Insurance	64,162.63
101.0-212.00-716.002	Dental Insurance	3,654.57
101.0-212.00-717.000	Life Insurance Plan	180.00
101.0-212.00-718.000	Pension - DB	26,681.26
101.0-212.00-720.000	Workers Compensation	930.73
PERSONAL SERVICES		<u>324,032.99</u>
SUPPLIES		
101.0-212.00-752.005	SUPPLIES	3,000.00
SUPPLIES		<u>3,000.00</u>
OTHER SERVICES AND CHARGES		
101.0-212.00-801.000	CONTRACT SERVICES	15,000.00
101.0-212.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00
101.0-212.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	3,000.00
101.0-212.00-915.000	DUES & MEMBERSHIPS	1,000.00
OTHER SERVICES AND CHARGES		<u>19,500.00</u>
TOTAL EXPENDITURES		<u>346,532.99</u>
Net - Dept 212.00 - FINANCE		(346,532.99)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>346,532.99</u>
NET OF REVENUES & EXPENDITURES		(346,532.99)



Department #215.00 - COUNTY CLERK

This Activity Number is found in the General Fund of all local units of government. Its use is mandatory. It reflects expenditures such as salaries, travel, office supplies, equipment, etc., necessary for office operation. This Activity Number may also be used to separate revenue earned by the clerk's office from other General Fund revenue.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 215.00 - COUNTY CLERK		
Revenues		
LICENSES & PERMITS		
101.0-215.00-476.000	BUSINESS LICENSES ADN PERMITS	3,000.00
LICENSES & PERMITS		<u>3,000.00</u>
CHARGES FOR SERVICES		
101.0-215.00-601.000	COURT RELATED CHARGES	20,000.00
101.0-215.00-601.100	COURT COSTS ASSESSED	40,000.00
101.0-215.00-607.003	SERVICES - CIRCUIT COURT	30,000.00
101.0-215.00-613.012	LATE FEE ASSESSMENT	7,500.00
101.0-215.00-615.000	SERVICES - CLERK	80,000.00
101.0-215.00-621.028	PROBATION OVERSIGHT FEE	3,000.00
CHARGES FOR SERVICES		<u>180,500.00</u>
FINES AND FORFEITS		
101.0-215.00-663.001	BOND FORFEITURE AND BOND COSTS	5,000.00
FINES AND FORFEITS		<u>5,000.00</u>
OTHER REVENUE		
101.0-215.00-678.000	ATTORNY FEE REIMBURSEMENT	60,000.00
101.0-215.00-678.001	20% ATTORNEY FEES REIMBURSEMENT	10,000.00
101.0-215.00-678.002	80% ATTORNEY FEES REIMBURSEMENT	6,000.00
OTHER REVENUE		<u>76,000.00</u>
TOTAL REVENUES		<u>264,500.00</u>
Expenditures		
PERSONAL SERVICES		
101.0-215.00-701.000	Salary-Elected	75,072.00
101.0-215.00-703.000	Wages-Full Time	208,908.23
101.0-215.00-714.016	Short Term/Long Term Disability	684.48
101.0-215.00-715.000	Fica-Employer Share	23,156.93
101.0-215.00-716.000	Medical Insurance	85,664.87
101.0-215.00-716.002	Dental Insurance	3,980.15
101.0-215.00-717.000	Life Insurance Plan	360.00
101.0-215.00-718.000	Pension - DB	36,273.79
101.0-215.00-720.000	Workers Compensation	1,165.83
PERSONAL SERVICES		<u>435,266.28</u>
SUPPLIES		
101.0-215.00-752.005	SUPPLIES	8,000.00
SUPPLIES		<u>8,000.00</u>
OTHER SERVICES AND CHARGES		
101.0-215.00-850.000	COMMUNICATIONS	600.00
101.0-215.00-851.000	MAIL/POSTAGE	700.00
101.0-215.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00
101.0-215.00-900.001	PRINTING & PUBLISHING	6,000.00
101.0-215.00-912.000	MEETING EXPENSE	100.00
101.0-215.00-915.000	DUES & MEMBERSHIPS	400.00
101.0-215.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00
OTHER SERVICES AND CHARGES		<u>12,300.00</u>
TOTAL EXPENDITURES		<u>455,566.28</u>
Net - Dept 215.00 - COUNTY CLERK		(191,066.28)
TOTAL REVENUES		264,500.00
TOTAL EXPENDITURES		455,566.28
NET OF REVENUES & EXPENDITURES		(191,066.28)



Department #228.00 - INFORMATION TECHNOLOGY

Any local unit with such a department may use this Activity Number. The Activity Number may be found in the General Fund or a corresponding Enterprise Fund or Internal Service Fund. Its use is mandatory in the internal Service Fund and Enterprise Fund. Its use is optional in the General Fund. It may be used to reflect both expenses and revenues in the operation of the information technology department.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 228.00 - INFORMATION TECHNOLOGY		
Expenditures		
PERSONAL SERVICES		
101.0-228.00-703.000	Wages-Full Time	453,751.55
101.0-228.00-706.000	Wages-Overtime	750.81
101.0-228.00-706.001	Wages-Overtime (Straight Time)	3,399.23
101.0-228.00-714.016	Short Term/Long Term Disability	1,277.64
101.0-228.00-715.000	Fica-Employer Share	35,029.47
101.0-228.00-716.000	Medical Insurance	74,637.34
101.0-228.00-716.002	Dental Insurance	3,328.44
101.0-228.00-717.000	Life Insurance Plan	420.00
101.0-228.00-718.000	Pension - DB	53,107.66
101.0-228.00-720.000	Workers Compensation	2,005.68
PERSONAL SERVICES		<u>627,707.82</u>
SUPPLIES		
101.0-228.00-759.000	GASOLINE	200.00
SUPPLIES		<u>200.00</u>
OTHER SERVICES AND CHARGES		
101.0-228.00-850.000	COMMUNICATIONS	4,000.00
101.0-228.00-851.000	MAIL/POSTAGE	500.00
101.0-228.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00
101.0-228.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	10,000.00
101.0-228.00-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00
OTHER SERVICES AND CHARGES		<u>18,500.00</u>
TOTAL EXPENDITURES		<u>646,407.82</u>
Net - Dept 228.00 - INFORMATION TECHNOLOGY		(646,407.82)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>646,407.82</u>
NET OF REVENUES & EXPENDITURES		(646,407.82)



Department #243.00 - LAND MANAGEMENT

This Activity Number is found in the General Fund of a local unit of government. Its use is mandatory for any unit having a separate department or office for tax roll preparation, property descriptions, or other property tax services. It reflects such expenditures as salaries, travel, office supplies, tax roll supplies, equipment, etc., necessary to operate the department. This Activity Number may also reflect revenues for services rendered to other units or other departments.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 243.00 - LAND MANAGEMENT		
Revenues		
STATE GRANTS		
101.0-243.00-575.001	STATE GRANT - SURVEY & REMONUMEI	9,300.00
STATE GRANTS		<u>9,300.00</u>
CHARGES FOR SERVICES		
101.0-243.00-615.006	PASSPORT FEES	18,500.00
101.0-243.00-615.007	PASSPORT PHOTO FEES	5,500.00
101.0-243.00-615.009	PASSPORT EXPRESS POSTAGE FEES	400.00
101.0-243.00-631.000	SERVICES	60,000.00
101.0-243.00-631.050	SERVICES - LAND MANAGEMENT (ADDI	10,000.00
101.0-243.00-631.225	SERVICES - EQUALIZATION	25,000.00
101.0-243.00-631.253	SERVICES - TREASURER	10,000.00
101.0-243.00-631.275	SERVICES - DRAIN COMMISSIONER	1,000.00
101.0-243.00-632.102	COPIES - AERIALS	500.00
CHARGES FOR SERVICES		<u>130,900.00</u>
TOTAL REVENUES		<u>140,200.00</u>
Expenditures		
PERSONAL SERVICES		
101.0-243.00-703.000	Wages-Full Time	182,992.98
101.0-243.00-714.016	Short Term/Long Term Disability	553.44
101.0-243.00-715.000	Fica-Employer Share	13,998.95
101.0-243.00-716.000	Medical Insurance	61,414.41
101.0-243.00-716.002	Dental Insurance	3,178.73
101.0-243.00-717.000	Life Insurance Plan	180.00
101.0-243.00-718.000	Pension - DB	22,954.15
101.0-243.00-720.000	Workers Compensation	805.17
PERSONAL SERVICES		<u>286,077.83</u>
SUPPLIES		
101.0-243.00-752.005	SUPPLIES	2,700.00
SUPPLIES		<u>2,700.00</u>
OTHER SERVICES AND CHARGES		
101.0-243.00-801.000	CONTRACT SERVICES	2,500.00
101.0-243.00-814.000	CERTIFICATION	375.00
101.0-243.00-850.000	COMMUNICATIONS	900.00
101.0-243.00-851.000	MAIL/POSTAGE	700.00
101.0-243.00-851.001	OVERNIGHT POSTAGE - PASSPORTS	2,000.00
101.0-243.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00
101.0-243.00-900.001	PRINTING & PUBLISHING	1,000.00
101.0-243.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	1,000.00
101.0-243.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00
OTHER SERVICES AND CHARGES		<u>10,475.00</u>
TOTAL EXPENDITURES		<u>299,252.83</u>
Net - Dept 243.00 - LAND MANAGEMENT		(159,052.83)
TOTAL REVENUES		140,200.00
TOTAL EXPENDITURES		299,252.83
NET OF REVENUES & EXPENDITURES		(159,052.83)



Department #245.00 - COUNTY SURVEY & REMONUNMENTATION

This Activity Number is found in the General Fund of counties. It is used to record expenditures related to duties performed in accordance with requirements of 1990 PA 345, State Survey and Remonumentation Act, MCL 54.261 to MCL 54.279. It reflects such expenditures as salaries, travel, supplies, equipment, professional consultants, etc.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND			
Dept 245.00 - REMONUMENTATION			
Revenues			
STATE GRANTS			
101.0-245.00-575.001	STATE GRANT - SURVEY & REMONUMEI		51,618.00
STATE GRANTS			<u>51,618.00</u>
TOTAL REVENUES			<u>51,618.00</u>
Expenditures			
PERSONAL SERVICES			
101.0-245.00-702.000	Salary-Supervisor		9,300.00
PERSONAL SERVICES			<u>9,300.00</u>
OTHER SERVICES AND CHARGES			
101.0-245.00-801.000	CONTRACT SERVICES		72,703.00
OTHER SERVICES AND CHARGES			<u>72,703.00</u>
TOTAL EXPENDITURES			<u>82,003.00</u>
Net - Dept 245.00 - REMONUMENTATION			(30,385.00)
TOTAL REVENUES			51,618.00
TOTAL EXPENDITURES			<u>82,003.00</u>
NET OF REVENUES & EXPENDITURES			(30,385.00)



Department #253.00 - TREASURER

This Activity Number is found in the General Fund of all local units of government. Its use is mandatory. It reflects such expenditures as salaries, travel, supplies, equipment, etc., necessary for the office operation. This Activity Number may also be used to separate revenue earned by the treasurer's office from other General Fund revenue.

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 253.00 - TREASURER		
Revenues		
TAXES		
101.0-253.00-402.000	CURRENT PROPERTY TAXES	15,423,979.00
101.0-253.00-429.000	COMMERCIAL FOREST RESERVE	200.00
101.0-253.00-432.000	PAYMENT IN LIEU OF TAXES (PILT)	19,000.00
101.0-253.00-434.000	TRAILER TAX	5,000.00
101.0-253.00-445.000	PENALITIES AND INTEREST ON TAXE:	10,000.00
TAXES		<u>15,458,179.00</u>
STATE GRANTS		
101.0-253.00-541.003	STATE PAYMENT - COURT EQUITY	349,128.00
101.0-253.00-573.001	LOCAL COMMUNITY STABILIZATION S	256,279.00
101.0-253.00-574.001	STATE REVENUE SHARING	1,568,670.00
101.0-253.00-574.003	CONVENTION FACILITIES TAX (SRS)	299,723.00
STATE GRANTS		<u>2,473,800.00</u>
CHARGES FOR SERVICES		
101.0-253.00-613.001	TAX SEARCH FEES	10,000.00
101.0-253.00-613.005	BAD CHECK FEE	500.00
101.0-253.00-613.006	TAX CERTIFICATION FEE - ROD	11,000.00
101.0-253.00-615.000	SERVICES - CLERK	500.00
101.0-253.00-631.102	COMPUTER SERVICES	30,000.00
CHARGES FOR SERVICES		<u>52,000.00</u>
INTEREST AND RENTS		
101.0-253.00-665.000	INTEREST	225,000.00
INTEREST AND RENTS		<u>225,000.00</u>
OTHER REVENUE		
101.0-253.00-684.000	TAX BOND REIMBURSEMENT	13,424.00
101.0-253.00-688.000	OTHER REIMBURSEMENTS	105.00
OTHER REVENUE		<u>13,529.00</u>
TOTAL REVENUES		
		<u>18,222,508.00</u>
Expenditures		
PERSONAL SERVICES		
101.0-253.00-701.000	Salary-Elected	79,147.88
101.0-253.00-701.002	Tax Administration Salary	999.96
101.0-253.00-703.000	Wages-Full Time	147,535.30
101.0-253.00-704.000	WAGES - PART TIME EMPLOYEES	16,087.34
101.0-253.00-714.016	Short Term/Long Term Disability	450.96
101.0-253.00-715.000	Fica-Employer Share	18,648.44
101.0-253.00-716.000	Medical Insurance	16,561.84
101.0-253.00-716.002	Dental Insurance	1,272.14
101.0-253.00-717.000	Life Insurance Plan	240.00
101.0-253.00-718.000	Pension - DB	28,555.66
101.0-253.00-720.000	Workers Compensation	899.24
PERSONAL SERVICES		<u>310,398.76</u>
SUPPLIES		
101.0-253.00-752.005	SUPPLIES	2,500.00
101.0-253.00-761.000	DOG LICENSES	4,000.00
SUPPLIES		<u>6,500.00</u>
OTHER SERVICES AND CHARGES		
101.0-253.00-801.030	LEGAL COUNSEL - BANKRUPTCY	2,000.00
101.0-253.00-827.000	BANK CHARGES	10,000.00
101.0-253.00-851.000	MAIL/POSTAGE	20,000.00
101.0-253.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	800.00
101.0-253.00-900.001	PRINTING & PUBLISHING	2,500.00
101.0-253.00-915.000	DUES & MEMBERSHIPS	500.00
101.0-253.00-965.001	TAX COLLECTION BONDS	14,000.00
OTHER SERVICES AND CHARGES		<u>49,800.00</u>
TOTAL EXPENDITURES		
		<u>366,698.76</u>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Net - Dept 253.00 - TREASURER		17,855,809.24
TOTAL REVENUES		18,222,508.00
TOTAL EXPENDITURES		366,698.76
NET OF REVENUES & EXPENDITURES		17,855,809.24



Department #257.00 - EQUALIZATION

The Assessor Activity Number is found in the General Fund of cities and townships and in some villages. Its use is mandatory for units having such a department or officer as well as those units who contract this activity to another entity. It reflects such expenditures as salary, travel, supplies, etc., necessary to perform the required duties. The Equalization Activity Number is found in the General Fund of county government. Its use is mandatory. It reflects such expenses as salaries, travel, supplies, equalization studies, equipment, etc., necessary to perform the function of property tax equalization within the county.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 257.00 - EQUALIZATION		
Revenues		
CHARGES FOR SERVICES		
101.0-257.00-631.000	SERVICES	2,500.00
101.0-257.00-631.102	COMPUTER SERVICES	20,000.00
CHARGES FOR SERVICES		<u>22,500.00</u>
TOTAL REVENUES		<u>22,500.00</u>
Expenditures		
SUPPLIES		
101.0-257.00-752.005	SUPPLIES	1,700.00
SUPPLIES		<u>1,700.00</u>
OTHER SERVICES AND CHARGES		
101.0-257.00-801.000	CONTRACT SERVICES	186,461.00
101.0-257.00-801.013	GIS/MAPPING SERVICES	25,000.00
101.0-257.00-801.015	MAINTENANCE CONTRACT SERVICES	10,000.00
101.0-257.00-814.000	CERTIFICATION	500.00
101.0-257.00-851.000	MAIL/POSTAGE	9,500.00
101.0-257.00-900.001	PRINTING & PUBLISHING	2,500.00
101.0-257.00-901.000	ADVERTISING	500.00
101.0-257.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	500.00
OTHER SERVICES AND CHARGES		<u>234,961.00</u>
TOTAL EXPENDITURES		<u>236,661.00</u>
Net - Dept 257.00 - EQUALIZATION		(214,161.00)
TOTAL REVENUES		22,500.00
TOTAL EXPENDITURES		<u>236,661.00</u>
NET OF REVENUES & EXPENDITURES		(214,161.00)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 260.00 - FUND BALANCE		
Revenues		
OTHER REVENUE		
101.0-260.00-685.000	BUDGETED USE OF FUND BALANCE	730,500.00
OTHER REVENUE		730,500.00
TOTAL REVENUES		730,500.00
Net - Dept 260.00 - FUND BALANCE		730,500.00
TOTAL REVENUES		730,500.00
TOTAL EXPENDITURES		0.00
NET OF REVENUES & EXPENDITURES		730,500.00



Department #262.00 - ELECTIONS

This Activity Number is found in the General Fund of all local units of government. Its use is mandatory. Units may reflect all election expenditures within this single activity. Examples of expenditures incurred are printing of ballots, board of canvasser expenditures, postage, travel, election workers, recount expenditures, etc. Those desiring to budget separately for certain election activities may use open Activity Numbers 263 through 264.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 262.00 - ELECTIONS		
Revenues		
STATE GRANTS		
101.0-262.00-540.000	STATE PAYMENT - REGISTERED VOTE	500.00
STATE GRANTS		500.00
CHARGES FOR SERVICES		
101.0-262.00-613.010	ELECTION FILING FEE	1,000.00
101.0-262.00-643.003	SALES - VOTER LISTS	300.00
CHARGES FOR SERVICES		1,300.00
OTHER REVENUE		
101.0-262.00-676.040	ELECTION REIMBURSEMENT	30,000.00
101.0-262.00-676.041	QVS - LOCAL REIMBURSEMENTS	2,500.00
101.0-262.00-679.000	GENERAL CANVASSING REIMBURSEMEN'	1,000.00
101.0-262.00-679.001	SCHOOL CANVASSING REIMBURSEMENT	500.00
OTHER REVENUE		34,000.00
TOTAL REVENUES		35,800.00
Expenditures		
PERSONAL SERVICES		
101.0-262.00-703.000	Wages-Full Time	500.00
101.0-262.00-703.001	Election Programming Stipend	6,000.18
101.0-262.00-706.000	Wages-Overtime	235.00
101.0-262.00-708.003	Per Diem-Bd Of Canvassers	1,600.00
101.0-262.00-714.016	Short Term/Long Term Disability	20.00
101.0-262.00-715.000	Fica-Employer Share	400.00
101.0-262.00-716.000	Medical Insurance	250.00
101.0-262.00-717.000	Life Insurance Plan	5.00
101.0-262.00-718.000	Pension - DB	800.00
101.0-262.00-720.000	Workers Compensation	23.00
PERSONAL SERVICES		9,833.18
SUPPLIES		
101.0-262.00-752.005	SUPPLIES	900.00
SUPPLIES		900.00
OTHER SERVICES AND CHARGES		
101.0-262.00-851.000	MAIL/POSTAGE	3,000.00
101.0-262.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	750.00
101.0-262.00-900.001	PRINTING & PUBLISHING	85,000.00
101.0-262.00-901.000	ADVERTISING	3,000.00
101.0-262.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,600.00
OTHER SERVICES AND CHARGES		93,350.00
CAPITL OUTLAY		
101.0-262.00-980.000	EQUIPMENT & FURNITURE > \$5,000	7,500.00
CAPITL OUTLAY		7,500.00
TOTAL EXPENDITURES		111,583.18
Net - Dept 262.00 - ELECTIONS		(75,783.18)
TOTAL REVENUES		35,800.00
TOTAL EXPENDITURES		111,583.18
NET OF REVENUES & EXPENDITURES		(75,783.18)



Department #265.00 - BUILDINGS & GROUNDS

This Activity Number is found in the General Fund of all local units of government. Its use is mandatory. It reflects such expenditures as building maintenance, grounds maintenance, janitor service, fuel, utilities, etc., for a county courthouse, city, village, or township hall, or other municipal office building.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 265.00 - BUILDINGS & GROUNDS		
Revenues		
INTEREST AND RENTS		
101.0-265.00-667.000	RENT - COUNTY SURVEYOR	6,000.00
101.0-265.00-667.001	RENT - TRI COUNTY HEAD START	1.00
101.0-265.00-667.002	RENT - MENTAL HEALTH (PAW PAW)	84,274.00
101.0-265.00-667.005	RENT - MENTAL HEALTH (SOUTH HAVI	24,000.00
101.0-265.00-667.007	RENT - HOSPICE	14,400.00
101.0-265.00-667.008	RENT - DHHS	301,929.00
101.0-265.00-667.010	RENT - FAIRGROUND'S TOWER	10,455.00
101.0-265.00-667.015	RENT - MENTAL HEALTH (UTILITIES	33,737.00
101.0-265.00-667.025	RENT - MENTAL HEALTH (MAINTENAN	41,802.00
101.0-265.00-667.035	RENT - MENTAL HEALTH (INSURANCE	4,823.00
INTEREST AND RENTS		521,421.00
TOTAL REVENUES		521,421.00
Expenditures		
PERSONAL SERVICES		
101.0-265.00-703.000	Wages-Full Time	353,918.39
101.0-265.00-704.000	WAGES - PART TIME EMPLOYEES	72,493.87
101.0-265.00-706.000	Wages-Overtime	7,481.21
101.0-265.00-706.001	Wages-Overtime (Straight Time)	6,556.50
101.0-265.00-714.016	Short Term/Long Term Disability	1,039.68
101.0-265.00-715.000	Fica-Employer Share	33,694.49
101.0-265.00-716.000	Medical Insurance	63,830.39
101.0-265.00-716.002	Dental Insurance	3,962.89
101.0-265.00-717.000	Life Insurance Plan	360.00
101.0-265.00-718.000	Pension - DB	50,759.66
101.0-265.00-720.000	Workers Compensation	19,203.65
PERSONAL SERVICES		613,300.73
SUPPLIES		
101.0-265.00-752.900	SUPPLIES - COURTHOUSE	20,000.00
101.0-265.00-752.901	SUPPLIES - ANNEX	6,000.00
101.0-265.00-752.902	SUPPLIES - JAIL	50,000.00
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICE	7,000.00
101.0-265.00-752.904	SUPPLIES - MUSEUM	1,300.00
101.0-265.00-752.905	SUPPLIES - HUMAN SERVICES EAST	7,000.00
101.0-265.00-752.906	SUPPLIES - ANIMAL CONTROL	1,300.00
101.0-265.00-752.907	SUPPLIES - PUBLIC TRANSIT	2,000.00
101.0-265.00-752.908	SUPPLIES - COUNTY BUILDING WEST	4,800.00
101.0-265.00-752.910	SUPPLIES - B&G BUILDING	5,100.00
101.0-265.00-752.911	SUPPLIES - HUMAN SERVICE WEST	4,120.00
101.0-265.00-752.912	SUPPLIES - DHHS	8,000.00
101.0-265.00-759.000	GASOLINE	10,000.00
SUPPLIES		126,620.00
OTHER SERVICES AND CHARGES		
101.0-265.00-801.000	CONTRACT SERVICES	106,475.00
101.0-265.00-801.005	SECURITY SERVICES	76,750.00
101.0-265.00-801.010	BOILER INSPECTION SERVICES	2,750.00
101.0-265.00-801.011	ELEVATOR INSPECTION SERVICES	5,350.00
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	20,000.00
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	43,835.00
101.0-265.00-850.000	COMMUNICATIONS	10,000.00
101.0-265.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00
101.0-265.00-910.004	TRAINING & PROFESSIONAL DEVELOP	1,500.00
101.0-265.00-915.000	DUES & MEMBERSHIPS	500.00
101.0-265.00-917.901	SEWAGE - ANNEX	12,000.00
101.0-265.00-917.902	SEWAGE - JAIL	30,000.00
101.0-265.00-917.903	SEWAGE - ADMIN & LAND SERVICES	1,300.00
101.0-265.00-917.904	SEWAGE - MUSEUM	200.00
101.0-265.00-917.905	SEWAGE - HUMAN SERVICES EAST	10,000.00
101.0-265.00-917.906	SEWAGE - ANIMAL CONTROL	1,500.00
101.0-265.00-917.908	SEWAGE - COUNTY BUILDING WEST S	2,400.00
101.0-265.00-917.910	SEWAGE - B&G BUILDING	300.00
101.0-265.00-917.911	SEWAGE - HUMAN SERVICES WEST	1,500.00
101.0-265.00-917.912	SEWAGE - DHHS	5,000.00
101.0-265.00-918.901	WATER - ANNEX	11,000.00
101.0-265.00-918.902	WATER - JAIL	28,000.00
101.0-265.00-918.903	WATER - ADMIN & LAND SERVICES	2,000.00
101.0-265.00-918.904	WATER - MUSEUM	300.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Expenditures		
101.0-265.00-918.905	WATER - HUMAN SERVICES EAST	7,500.00
101.0-265.00-918.908	WATER - COUNTY BUILDING WEST SH	2,100.00
101.0-265.00-918.910	WATER - B&G BUILDING	400.00
101.0-265.00-918.911	WATER - HUMAN SERVICES WEST	650.00
101.0-265.00-918.912	WATER - DHHS	650.00
101.0-265.00-919.000	WASTE & RUBBISH DISPOSAL	21,000.00
101.0-265.00-920.901	ELECTRIC - ANNEX	21,000.00
101.0-265.00-920.902	ELECTRIC - JAIL	70,000.00
101.0-265.00-920.903	ELECTRIC - ADMIN & LAND SERVICE:	32,000.00
101.0-265.00-920.904	ELECTRIC - MUSEUM	2,800.00
101.0-265.00-920.905	ELECTRIC - HUMAN SERVICES EAST	30,000.00
101.0-265.00-920.906	ELECTRIC - ANIMAL CONTROL	4,500.00
101.0-265.00-920.908	ELECTRIC - COUNTY BUILDING WEST	16,000.00
101.0-265.00-920.909	ELECTRIC - GUN RANGE	300.00
101.0-265.00-920.910	ELECTRIC - B&G BUILDING	2,000.00
101.0-265.00-920.911	ELECTRIC - HUMAN SERVICES WEST	43,650.00
101.0-265.00-920.912	ELECTRIC - DHHS	36,000.00
101.0-265.00-921.901	NATURAL GAS - ANNEX	12,000.00
101.0-265.00-921.902	NATURAL GAS - JAIL	35,000.00
101.0-265.00-921.903	NATURAL GAS - ADMIN & LAND MGT :	4,000.00
101.0-265.00-921.904	NATURAL GAS - MUSEUM	1,200.00
101.0-265.00-921.905	NATURAL GAS - HUMAN SERVICES EA:	11,500.00
101.0-265.00-921.906	NATURAL GAS - ANIMAL CONTROL	6,000.00
101.0-265.00-921.908	NATURAL GAS - COUNTY BUILDING W:	3,000.00
101.0-265.00-921.910	NATURAL GAS - B&G BUILDING	1,200.00
101.0-265.00-921.911	NATURAL GAS - HUMAN SERVICES WE:	13,000.00
101.0-265.00-921.912	NATURAL GAS - DHHS	12,000.00
101.0-265.00-930.900	LAND & BUILDING REPAIRS - COUR'	5,650.00
101.0-265.00-930.901	LAND & BUILDING REPAIRS - ANNEX	2,000.00
101.0-265.00-930.902	LAND & BUILDING REPAIRS - JAIL	20,000.00
101.0-265.00-930.903	LAND & BUILDING REPAIRS - ADMIN	8,500.00
101.0-265.00-930.904	LAND & BUILDING REPAIRS - MUSEUM	1,000.00
101.0-265.00-930.905	LAND & BUILDING REPAIRS - HUM S:	8,000.00
101.0-265.00-930.906	LAND & BUILDING REPAIRS - ANIMA:	2,000.00
101.0-265.00-930.908	LAND & BUILDING REPAIRS - CO BL:	3,000.00
101.0-265.00-930.910	LAND & BUILDING REPAIRS - B&G B:	1,000.00
101.0-265.00-930.911	LAND & BUILDING REPAIRS - HUM S:	1,030.00
101.0-265.00-930.912	LAND & BUILDING REPAIRS - DHHS	5,000.00
101.0-265.00-931.900	EQUIPMENT REPAIRS - COURTHOUSE	9,000.00
101.0-265.00-931.901	EQUIPMENT REPAIRS - ANNEX	8,000.00
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	40,000.00
101.0-265.00-931.903	EQUIPMENT REPAIRS - ADMIN & LMS	7,000.00
101.0-265.00-931.904	EQUIPMENT REPAIRS - MUSEUM	500.00
101.0-265.00-931.905	EQUIPMENT REPAIRS - HUM SERV EA:	8,000.00
101.0-265.00-931.906	EQUIPMENT REPAIRS - ANIMAL CONTI	3,650.00
101.0-265.00-931.908	EQUIPMENT REPAIRS - CO BLD WEST	4,000.00
101.0-265.00-931.909	EQUIPMENT REPAIRS - GUN RANGE	500.00
101.0-265.00-931.910	EQUIPMENT REPAIRS - B&G BUILDING	3,000.00
101.0-265.00-931.911	EQUIPMENT REPAIRS - HUM SERV WE:	26,780.00
101.0-265.00-931.912	EQUIPMENT REPAIRS - DHHS	10,000.00
101.0-265.00-932.000	VEHICLE REPAIRS & MAINTENANCE	7,000.00
101.0-265.00-938.000	GROUNDS CARE	70,000.00
101.0-265.00-940.001	EQUIPMENT RENTAL	500.00
OTHER SERVICES AND CHARGES		1,018,220.00
TOTAL EXPENDITURES		1,758,140.73
Net - Dept 265.00 - BUILDINGS & GROUNDS		(1,236,719.73)
TOTAL REVENUES		521,421.00
TOTAL EXPENDITURES		1,758,140.73
NET OF REVENUES & EXPENDITURES		(1,236,719.73)



Department #266.00 - ATTORNEY/CORPORATE COUNSEL

This Activity Number is found in the General Fund of certain counties, cities, villages, and townships. Included are the costs of the attorney or attorneys who render legal advice to the governing body or administrative agencies of the government. Activities may include drafting laws, ordinances, or administrative regulations for the local government and its constituent agencies and serving as counsel in lawsuits to which the government is a party (Also see Activity Number 296 for prosecuting attorney).

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 266.00 - ATTORNEY/CORPORATION COUNSEL		
Revenues		
OTHER REVENUE		
101.0-266.00-676.001	LEGAL COST SHARING REIMBURSMENT	100,000.00
OTHER REVENUE		100,000.00
TOTAL REVENUES		100,000.00
Expenditures		
OTHER SERVICES AND CHARGES		
101.0-266.00-801.002	LABOR NEGOTIATORS	20,000.00
101.0-266.00-801.026	LEGAL COUNSEL SERVICES COST SHAI	200,000.00
101.0-266.00-801.028	LEGAL COUNSEL SERVICES	100,000.00
OTHER SERVICES AND CHARGES		320,000.00
TOTAL EXPENDITURES		320,000.00
Net - Dept 266.00 - ATTORNEY/CORPORATION COUNSEL		(220,000.00)
TOTAL REVENUES		100,000.00
TOTAL EXPENDITURES		320,000.00
NET OF REVENUES & EXPENDITURES		(220,000.00)



Department #270.00 - HUMAN RESOURCES

This Activity Number is found in the General Fund of local units of government. Its use is mandatory for units having such a department or office. It reflects such expenditures as salaries, travel, supplies, equipment, etc., necessary to operate this office.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 270.00 - HUMAN RESOURCES		
Expenditures		
PERSONAL SERVICES		
101.0-270.00-703.000	Wages-Full Time	81,564.89
101.0-270.00-714.016	Short Term/Long Term Disability	247.80
101.0-270.00-715.000	Fica-Employer Share	6,239.71
101.0-270.00-716.000	Medical Insurance	22,389.33
101.0-270.00-716.002	Dental Insurance	1,110.29
101.0-270.00-717.000	Life Insurance Plan	60.00
101.0-270.00-718.000	Pension - DB	9,853.04
101.0-270.00-720.000	Workers Compensation	358.89
PERSONAL SERVICES		<u>121,823.95</u>
SUPPLIES		
101.0-270.00-752.005	SUPPLIES	1,000.00
SUPPLIES		<u>1,000.00</u>
OTHER SERVICES AND CHARGES		
101.0-270.00-801.000	CONTRACT SERVICES	5,000.00
101.0-270.00-850.000	COMMUNICATIONS	700.00
101.0-270.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00
101.0-270.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	2,500.00
101.0-270.00-910.005	COUNTYWIDE TRAINING & PROF. DEVELOPMENT	20,000.00
101.0-270.00-915.000	DUES & MEMBERSHIPS	200.00
101.0-270.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	13,000.00
OTHER SERVICES AND CHARGES		<u>42,400.00</u>
TOTAL EXPENDITURES		<u>165,223.95</u>
Net - Dept 270.00 - HUMAN RESOURCES		(165,223.95)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>165,223.95</u>
NET OF REVENUES & EXPENDITURES		(165,223.95)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 277.00 - GENERAL BENEFITS		
Expenditures		
PERSONAL SERVICES		
101.0-277.00-715.000	Wellness Fica-Employer Share	1,000.00
PERSONAL SERVICES		1,000.00
SUPPLIES		
101.0-277.00-754.000	COPY PAPER	12,000.00
101.0-277.00-759.000	GASOLINE	2,000.00
SUPPLIES		14,000.00
OTHER SERVICES AND CHARGES		
101.0-277.00-842.000	UNEMPLOYMENT CLAIMS	30,000.00
101.0-277.00-850.000	COMMUNICATIONS	145,000.00
101.0-277.00-851.000	MAIL/POSTAGE	130,000.00
101.0-277.00-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000.00
101.0-277.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	47,000.00
101.0-277.00-935.005	PROPERTY LIABILITY INSURANCE	240,000.00
101.0-277.00-936.006	VEHICLE LIABILITY INSURANCE	37,000.00
101.0-277.00-942.106	WELLNESS PROGRAM	40,000.00
OTHER SERVICES AND CHARGES		672,000.00
TOTAL EXPENDITURES		687,000.00
Net - Dept 277.00 - GENERAL BENEFITS		(687,000.00)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		687,000.00
NET OF REVENUES & EXPENDITURES		(687,000.00)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 282.00 - COURT SHARED COSTS		
Revenues		
STATE GRANTS		
101.0-282.00-548.000	STATE GRANT - SJI STRATEGIC PLA	5,000.00
STATE GRANTS		<u>5,000.00</u>
CHARGES FOR SERVICES		
101.0-282.00-607.011	JUROR COMPTHEPT FEES	200.00
CHARGES FOR SERVICES		<u>200.00</u>
TOTAL REVENUES		
		<u>5,200.00</u>
Expenditures		
SUPPLIES		
101.0-282.00-752.005	SUPPLIES	2,500.00
SUPPLIES		<u>2,500.00</u>
OTHER SERVICES AND CHARGES		
101.0-282.00-801.000	CONTRACT SERVICES	85,000.00
101.0-282.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	2,500.00
101.0-282.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00
101.0-282.00-949.000	SJI STRATEGIC PLANNING GRANT EX:	5,000.00
OTHER SERVICES AND CHARGES		<u>112,500.00</u>
TOTAL EXPENDITURES		
		<u>115,000.00</u>
Net - Dept 282.00 - COURT SHARED COSTS		
		<u>(109,800.00)</u>
TOTAL REVENUES		
		5,200.00
TOTAL EXPENDITURES		
		115,000.00
NET OF REVENUES & EXPENDITURES		
		<u>(109,800.00)</u>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 282.D0 - COURT SHARED COSTS - DUE PROCESS		
Expenditures		
OTHER SERVICES AND CHARGES		
101.0-282.D0-813.001	TRANSCRIPT FEES	25,000.00
101.0-282.D0-823.001	INTERPRETER FEES	2,000.00
OTHER SERVICES AND CHARGES		<u>27,000.00</u>
TOTAL EXPENDITURES		<u>27,000.00</u>
Net - Dept 282.D0 - COURT SHARED COSTS - DUE PROCESS		<u>(27,000.00)</u>
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>27,000.00</u>
NET OF REVENUES & EXPENDITURES		<u>(27,000.00)</u>



Department #283.00 - CIRCUIT COURT

This Activity Number is found in the General Fund of a county. Its use is mandatory. This Activity Number reflects revenue such as court filing fees, court costs, appeal fees, etc., and incurs expenditures such as supplemental salary of the circuit judge, other court salaries, and the supplies, and equipment necessary for court operation.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND			
Dept 283.00 - CIRCUIT COURT			
Revenues			
STATE GRANTS			
101.0-283.00-542.000	JUDICIAL SALARY STANDARIZATION		46,000.00
STATE GRANTS			46,000.00
OTHER REVENUE			
101.0-283.00-676.006	JURY FEE REIMBURSEMENT		12,000.00
OTHER REVENUE			12,000.00
TOTAL REVENUES			58,000.00
Expenditures			
PERSONAL SERVICES			
101.0-283.00-701.000	Salary-Elected		45,727.50
101.0-283.00-703.000	Wages-Full Time		283,665.07
101.0-283.00-706.000	Wages-Overtime		437.27
101.0-283.00-714.016	Short Term/Long Term Disability		809.08
101.0-283.00-715.000	Fica-Employer Share		21,719.60
101.0-283.00-716.000	Medical Insurance		94,533.05
101.0-283.00-716.002	Dental Insurance		4,596.32
101.0-283.00-717.000	Life Insurance Plan		342.00
101.0-283.00-718.000	Pension - DB		40,641.41
101.0-283.00-720.000	Workers Compensation		1,390.99
PERSONAL SERVICES			493,862.29
SUPPLIES			
101.0-283.00-752.005	SUPPLIES		14,000.00
SUPPLIES			14,000.00
OTHER SERVICES AND CHARGES			
101.0-283.00-801.000	CONTRACT SERVICES		4,000.00
101.0-283.00-850.000	COMMUNICATIONS		2,500.00
101.0-283.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT		7,000.00
101.0-283.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT		3,500.00
101.0-283.00-912.000	MEETING EXPENSE		3,000.00
101.0-283.00-915.000	DUES & MEMBERSHIPS		3,000.00
101.0-283.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE		5,000.00
OTHER SERVICES AND CHARGES			28,000.00
TOTAL EXPENDITURES			535,862.29
Net - Dept 283.00 - CIRCUIT COURT			(477,862.29)
TOTAL REVENUES			58,000.00
TOTAL EXPENDITURES			535,862.29
NET OF REVENUES & EXPENDITURES			(477,862.29)

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND			
Dept 283.D0 - CIRCUIT COURT - DUE PROCESS			
Expenditures			
OTHER SERVICES AND CHARGES			
101.0-283.D0-801.000	CONTRACT SERVICES		8,000.00
101.0-283.D0-804.000	JUROR COMPENSATION		15,000.00
101.0-283.D0-804.001	JUROR MILEAGE		8,000.00
101.0-283.D0-804.002	JUROR MEALS		2,000.00
101.0-283.D0-808.000	VISITING JUDGES		2,000.00
101.0-283.D0-817.001	TRIAL COURT APPOINTED ATTORNEY :		75,000.00
101.0-283.D0-823.001	INTERPRETER FEES		4,000.00
OTHER SERVICES AND CHARGES			<u>114,000.00</u>
TOTAL EXPENDITURES			<u>114,000.00</u>
Net - Dept 283.D0 - CIRCUIT COURT - DUE PROCESS			(114,000.00)
TOTAL REVENUES			0.00
TOTAL EXPENDITURES			<u>114,000.00</u>
NET OF REVENUES & EXPENDITURES			(114,000.00)

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 284.00 - FAMILY COURT		
Revenues		
STATE GRANTS		
101.0-284.00-541.002	JUVENILE OFFICER REIMBURSEMENT	52,775.00
101.0-284.00-542.000	JUDICIAL SALARY STANDARIZATION	46,638.00
STATE GRANTS		99,413.00
CHARGES FOR SERVICES		
101.0-284.00-601.000	COURT RELATED CHARGES	500.00
101.0-284.00-601.004	Court Administration Fee - 25%	15,000.00
101.0-284.00-607.004	SERVICES - JUVENILE COURT	6,000.00
CHARGES FOR SERVICES		21,500.00
OTHER REVENUE		
101.0-284.00-678.000	ATTORNY FEE REIMBURSEMENT	2,000.00
OTHER REVENUE		2,000.00
TOTAL REVENUES		122,913.00
Expenditures		
PERSONAL SERVICES		
101.0-284.00-701.000	Salary-Elected	45,727.50
101.0-284.00-702.000	Salary-Supervisor	8,967.69
101.0-284.00-703.000	Wages-Full Time	452,125.76
101.0-284.00-706.000	Wages-Overtime	1,648.80
101.0-284.00-712.000	Holiday Pay	800.00
101.0-284.00-714.016	Short Term/Long Term Disability	1,363.78
101.0-284.00-715.000	Fica-Employer Share	35,413.14
101.0-284.00-716.000	Medical Insurance	105,600.90
101.0-284.00-716.002	Dental Insurance	4,992.36
101.0-284.00-717.000	Life Insurance Plan	544.80
101.0-284.00-718.000	Pension - DB	60,991.90
101.0-284.00-720.000	Workers Compensation	2,053.00
PERSONAL SERVICES		720,229.63
SUPPLIES		
101.0-284.00-752.005	SUPPLIES	9,100.00
101.0-284.00-759.000	GASOLINE	3,200.00
101.0-284.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	2,000.00
SUPPLIES		14,300.00
OTHER SERVICES AND CHARGES		
101.0-284.00-801.006	COUNSELING SERVICES	2,500.00
101.0-284.00-801.015	MAINTENANCE CONTRACT SERVICES	6,000.00
101.0-284.00-818.997	DRUG TESTING	500.00
101.0-284.00-845.000	FOSTER CARE - NON SCHEDULED	2,400.00
101.0-284.00-848.006	COMMUNITY SERVICE	5,000.00
101.0-284.00-850.000	COMMUNICATIONS	2,500.00
101.0-284.00-851.000	MAIL/POSTAGE	200.00
101.0-284.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	18,000.00
101.0-284.00-900.001	PRINTING & PUBLISHING	800.00
101.0-284.00-901.000	ADVERTISING	400.00
101.0-284.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	8,000.00
101.0-284.00-912.000	MEETING EXPENSE	800.00
101.0-284.00-915.000	DUES & MEMBERSHIPS	2,000.00
101.0-284.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00
OTHER SERVICES AND CHARGES		50,100.00
TOTAL EXPENDITURES		784,629.63
Net - Dept 284.00 - FAMILY COURT		(661,716.63)
TOTAL REVENUES		122,913.00
TOTAL EXPENDITURES		784,629.63
NET OF REVENUES & EXPENDITURES		(661,716.63)

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND			
Dept 284.D0 - FAMILY COURT - DUE PROCESS			
Revenues			
FEDERAL GRANTS			
101.0-284.D0-503.003	FEDERAL GRANT - IV E FOSTER CAR		46,455.00
FEDERAL GRANTS			46,455.00
TOTAL REVENUES			46,455.00
Expenditures			
OTHER SERVICES AND CHARGES			
101.0-284.D0-805.000	WITNESSES COMPENSATION		2,500.00
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DEL		36,000.00
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEG		214,846.00
101.0-284.D0-818.012	COMPETENCY EXAMS		2,000.00
101.0-284.D0-819.002	APPEALS COURT ATTORNEY FEES -DE		2,500.00
101.0-284.D0-819.003	APPEALS COURT ATTORNEY FEES - NI		7,154.00
101.0-284.D0-823.001	INTERPRETER FEES		4,000.00
OTHER SERVICES AND CHARGES			269,000.00
TOTAL EXPENDITURES			269,000.00
Net - Dept 284.D0 - FAMILY COURT - DUE PROCESS			(222,545.00)
TOTAL REVENUES			46,455.00
TOTAL EXPENDITURES			269,000.00
NET OF REVENUES & EXPENDITURES			(222,545.00)



Department #286.00 - DISTRICT COURT

This Activity Number is found in the General Fund of counties, certain cities, and certain townships which are designated by statute as control units of district courts. (A few cities still have municipal courts.) Use of this Activity Number is mandatory for those units that have such a court. This Activity Number reflects revenue such as filing fees, civil fees, court costs, etc., and incurs expenditures such as salaries, supplies and equipment necessary for court operation.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 286.00 - DISTRICT COURT EAST		
Revenues		
STATE GRANTS		
101.0-286.00-542.000	JUDICIAL SALARY STANDARIZATION	46,000.00
101.0-286.00-544.001	DRUNK DRIVING CASE FLOW ASSISTAI	15,000.00
101.0-286.00-545.003	DRUG CASE INFO MANAGEMENT	3,000.00
		<hr/>
STATE GRANTS		64,000.00
CHARGES FOR SERVICES		
101.0-286.00-601.000	COURT RELATED CHARGES	300,000.00
101.0-286.00-603.000	CIVIL FEES	65,000.00
101.0-286.00-604.000	PROBATION FEES	55,000.00
101.0-286.00-643.006	SALES - TRAFFIC BOOKS	500.00
		<hr/>
CHARGES FOR SERVICES		420,500.00
FINES AND FORFEITS		
101.0-286.00-602.000	Bond Costs*	5,000.00
101.0-286.00-657.000	ORDINANCE FINES AND COSTS	40,000.00
101.0-286.00-663.001	BOND FORFEITURE AND BOND COSTS	15,000.00
		<hr/>
FINES AND FORFEITS		60,000.00
OTHER REVENUE		
101.0-286.00-678.000	ATTORNEY FEE REIMBURSEMENT	27,000.00
101.0-286.00-678.001	20% ATTORNEY FEES REIMBURSEMENT	2,000.00
101.0-286.00-678.002	80% ATTORNEY FEES REIMBURSEMENT	3,000.00
		<hr/>
OTHER REVENUE		32,000.00
TOTAL REVENUES		<hr/>
		576,500.00
Expenditures		
PERSONAL SERVICES		
101.0-286.00-701.000	Salary-Elected	49,627.50
101.0-286.00-702.000	Salary-Supervisor	91,162.50
101.0-286.00-703.000	Wages-Full Time	351,446.63
101.0-286.00-704.000	WAGES - PART TIME EMPLOYEES	18,586.00
101.0-286.00-706.000	Wages-Overtime	845.04
101.0-286.00-714.016	Short Term/Long Term Disability	1,351.76
101.0-286.00-715.000	Fica-Employer Share	35,268.23
101.0-286.00-716.000	Medical Insurance	106,704.15
101.0-286.00-716.002	Dental Insurance	5,071.99
101.0-286.00-717.000	Life Insurance Plan	598.52
101.0-286.00-718.000	Pension - DB	61,703.32
101.0-286.00-720.000	Workers Compensation	1,778.95
		<hr/>
PERSONAL SERVICES		724,144.59
SUPPLIES		
101.0-286.00-752.005	SUPPLIES	16,000.00
		<hr/>
SUPPLIES		16,000.00
OTHER SERVICES AND CHARGES		
101.0-286.00-801.000	CONTRACT SERVICES	4,000.00
101.0-286.00-801.015	MAINTENANCE CONTRACT SERVICES	2,000.00
101.0-286.00-827.000	BANK CHARGES	500.00
101.0-286.00-850.000	COMMUNICATIONS	1,000.00
101.0-286.00-851.000	MAIL/POSTAGE	550.00
101.0-286.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	4,000.00
101.0-286.00-900.001	PRINTING & PUBLISHING	400.00
101.0-286.00-911.000	CONFERENCES	2,500.00
101.0-286.00-915.000	DUES & MEMBERSHIPS	2,000.00
101.0-286.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00
101.0-286.00-940.001	EQUIPMENT RENTAL	2,000.00
		<hr/>
OTHER SERVICES AND CHARGES		20,950.00
TOTAL EXPENDITURES		<hr/>
		761,094.59
Net - Dept 286.00 - DISTRICT COURT EAST		<hr/>
		(184,594.59)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
TOTAL REVENUES		576,500.00
TOTAL EXPENDITURES		<u>761,094.59</u>
NET OF REVENUES & EXPENDITURES		(184,594.59)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 286.D0 - DISTRICT COURT EAST - DUE PROCESS		
Expenditures		
OTHER SERVICES AND CHARGES		
101.0-286.D0-801.000	CONTRACT SERVICES	2,500.00
101.0-286.D0-817.001	TRIAL COURT APPOINTED ATTORNEY :	5,000.00
101.0-286.D0-823.001	INTERPRETER FEES	6,100.00
OTHER SERVICES AND CHARGES		<u>13,600.00</u>
TOTAL EXPENDITURES		<u>13,600.00</u>
Net - Dept 286.D0 - DISTRICT COURT EAST - DUE PROCESS		<u>(13,600.00)</u>
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>13,600.00</u>
NET OF REVENUES & EXPENDITURES		<u>(13,600.00)</u>

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 287.00 - DISTRICT COURT WEST		
Revenues		
STATE GRANTS		
101.0-287.00-542.000	JUDICIAL SALARY STANDARIZATION	46,000.00
STATE GRANTS		46,000.00
CHARGES FOR SERVICES		
101.0-287.00-601.000	COURT RELATED CHARGES	230,000.00
101.0-287.00-603.000	CIVIL FEES	75,000.00
101.0-287.00-604.000	PROBATION FEES	60,000.00
101.0-287.00-643.006	SALES - TRAFFIC BOOKS	100.00
CHARGES FOR SERVICES		365,100.00
FINES AND FORFEITS		
101.0-287.00-602.000	Bond Costs*	2,500.00
101.0-287.00-657.000	ORDINANCE FINES AND COSTS	60,000.00
101.0-287.00-663.001	BOND FORFEITURE AND BOND COSTS	15,000.00
FINES AND FORFEITS		77,500.00
OTHER REVENUE		
101.0-287.00-678.000	ATTORNY FEE REIMBURSEMENT	10,000.00
101.0-287.00-678.001	20% ATTORNEY FEES REIMBURSEMENT	500.00
OTHER REVENUE		10,500.00
TOTAL REVENUES		499,100.00
Expenditures		
PERSONAL SERVICES		
101.0-287.00-701.000	Salary-Elected	45,727.50
101.0-287.00-702.000	Salary-Supervisor	90,714.00
101.0-287.00-703.000	Wages-Full Time	433,476.13
101.0-287.00-704.000	WAGES - PART TIME EMPLOYEES	21,257.60
101.0-287.00-706.000	Wages-Overtime	1,539.40
101.0-287.00-714.016	Short Term/Long Term Disability	1,587.48
101.0-287.00-715.000	Fica-Employer Share	41,844.51
101.0-287.00-716.000	Medical Insurance	85,587.32
101.0-287.00-716.002	Dental Insurance	5,299.79
101.0-287.00-716.003	Vision Insurance	618.00
101.0-287.00-718.000	Pension - DB	65,726.34
101.0-287.00-720.000	Workers Compensation	2,256.76
PERSONAL SERVICES		795,634.83
SUPPLIES		
101.0-287.00-752.005	SUPPLIES	14,500.00
SUPPLIES		14,500.00
OTHER SERVICES AND CHARGES		
101.0-287.00-801.000	CONTRACT SERVICES	4,000.00
101.0-287.00-801.015	MAINTENANCE CONTRACT SERVICES	2,000.00
101.0-287.00-827.000	BANK CHARGES	500.00
101.0-287.00-850.000	COMMUNICATIONS	1,000.00
101.0-287.00-851.000	MAIL/POSTAGE	350.00
101.0-287.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	4,000.00
101.0-287.00-900.001	PRINTING & PUBLISHING	1,800.00
101.0-287.00-911.000	CONFERENCES	2,000.00
101.0-287.00-915.000	DUES & MEMBERSHIPS	1,000.00
101.0-287.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00
101.0-287.00-940.001	EQUIPMENT RENTAL	2,000.00
OTHER SERVICES AND CHARGES		20,150.00
TOTAL EXPENDITURES		830,284.83
Net - Dept 287.00 - DISTRICT COURT WEST		(331,184.83)
TOTAL REVENUES		499,100.00
TOTAL EXPENDITURES		830,284.83
NET OF REVENUES & EXPENDITURES		(331,184.83)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 287.D0 - DISTRICT COURT WEST - DUE PROCESS		
Expenditures		
OTHER SERVICES AND CHARGES		
101.0-287.D0-817.001	TRIAL COURT APPOINTED ATTORNEY :	5,000.00
101.0-287.D0-823.001	INTERPRETER FEES	6,000.00
OTHER SERVICES AND CHARGES		<u>11,000.00</u>
TOTAL EXPENDITURES		<u>11,000.00</u>
Net - Dept 287.D0 - DISTRICT COURT WEST - DUE PROCESS		<u>(11,000.00)</u>
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>11,000.00</u>
NET OF REVENUES & EXPENDITURES		<u>(11,000.00)</u>



Department #290.00 - FRIEND OF THE COURT COOPERATIVE REIMBURSEMENT

This Activity Number is found in either the General Fund or the Friend of the Court fund or both funds of a county. It is used to record the expenditures related to the Friend of the Court Cooperative Reimbursement Program.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND			
Dept 290.00 - FRIEND OF THE COURT - CRP			
Revenues			
FEDERAL GRANTS			
101.0-290.00-503.001	COOPERATIVE REIMBURSEMENT PROGR		1,400,000.00
101.0-290.00-503.002	IV-D INCENTIVE		109,312.00
FEDERAL GRANTS			<u>1,509,312.00</u>
STATE GRANTS			
101.0-290.00-548.001	GF/GP MATCH		71,097.00
STATE GRANTS			<u>71,097.00</u>
CHARGES FOR SERVICES			
101.0-290.00-607.001	SERVICES - FOC		73,500.00
101.0-290.00-607.005	SERVICE FEES - FOC		9,000.00
CHARGES FOR SERVICES			<u>82,500.00</u>
TOTAL REVENUES			<u>1,662,909.00</u>
Net - Dept 290.00 - FRIEND OF THE COURT - CRP			<u>1,662,909.00</u>
TOTAL REVENUES			1,662,909.00
TOTAL EXPENDITURES			0.00
NET OF REVENUES & EXPENDITURES			<u>1,662,909.00</u>



Department #294.00 - PROBATE COURT

This Activity Number is found in the General Fund of a county. Its use is mandatory. This Activity Number earns statutory revenue for estate cases, adoptions, and other probate matters. It is charged with expenditures for the operation of the probate court, such as salaries, travel, office supplies, equipment, equipment maintenance, etc.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 294.00 - PROBATE COURT		
Revenues		
STATE GRANTS		
101.0-294.00-541.001	PROBATE JUDGE SALARY GRANT	100,000.00
101.0-294.00-542.000	JUDICIAL SALARY STANDARIZATION	46,182.00
STATE GRANTS		146,182.00
CHARGES FOR SERVICES		
101.0-294.00-607.002	SERVICES - PROBATE COURT	30,000.00
101.0-294.00-632.000	COPY CHARGES	2,000.00
CHARGES FOR SERVICES		32,000.00
TOTAL REVENUES		178,182.00
Expenditures		
PERSONAL SERVICES		
101.0-294.00-703.000	Wages-Full Time	328,156.48
101.0-294.00-704.000	WAGES - PART TIME EMPLOYEES	30,619.81
101.0-294.00-706.000	Wages-Overtime	54.00
101.0-294.00-714.016	Short Term/Long Term Disability	515.88
101.0-294.00-715.000	Fica-Employer Share	26,356.95
101.0-294.00-716.000	Medical Insurance	43,841.00
101.0-294.00-716.002	Dental Insurance	2,091.12
101.0-294.00-717.000	Life Insurance Plan	270.00
101.0-294.00-718.000	Pension - DB	25,713.25
101.0-294.00-720.000	Workers Compensation	1,359.97
PERSONAL SERVICES		458,978.46
SUPPLIES		
101.0-294.00-752.005	SUPPLIES	10,000.00
SUPPLIES		10,000.00
OTHER SERVICES AND CHARGES		
101.0-294.00-801.000	CONTRACT SERVICES	10,000.00
101.0-294.00-801.001	CONSULTANTS	1,000.00
101.0-294.00-850.000	COMMUNICATIONS	3,000.00
101.0-294.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,500.00
101.0-294.00-900.001	PRINTING & PUBLISHING	1,000.00
101.0-294.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	1,500.00
101.0-294.00-915.000	DUES & MEMBERSHIPS	3,000.00
101.0-294.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00
OTHER SERVICES AND CHARGES		27,000.00
TOTAL EXPENDITURES		495,978.46
Net - Dept 294.00 - PROBATE COURT		(317,796.46)
TOTAL REVENUES		178,182.00
TOTAL EXPENDITURES		495,978.46
NET OF REVENUES & EXPENDITURES		(317,796.46)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 294.D0 - PROBATE COURT- DUE PROCESS		
Expenditures		
OTHER SERVICES AND CHARGES		
101.0-294.D0-801.001	CONSULTANTS	2,000.00
101.0-294.D0-805.000	WITNESSES COMPENSATION	300.00
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY :	60,000.00
101.0-294.D0-823.001	INTERPRETER FEES	2,000.00
OTHER SERVICES AND CHARGES		<u>64,300.00</u>
TOTAL EXPENDITURES		<u>64,300.00</u>
Net - Dept 294.D0 - PROBATE COURT- DUE PROCESS		<u>(64,300.00)</u>
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>64,300.00</u>
NET OF REVENUES & EXPENDITURES		<u>(64,300.00)</u>



Department #295.00 - PROBATION

This Activity Number is normally found in the General Fund of a county or a city. Its use is mandatory for units having a probation officer (Department). This Activity Number reflects revenue such as oversight fees, court costs, etc., and is charged with expenditures for the operation of the probation office or department.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 295.00 - STATE PROBATION		
Expenditures		
SUPPLIES		
101.0-295.00-752.005	SUPPLIES	3,800.00
SUPPLIES		<u>3,800.00</u>
OTHER SERVICES AND CHARGES		
101.0-295.00-801.000	CONTRACT SERVICES	2,500.00
101.0-295.00-900.001	PRINTING & PUBLISHING	200.00
OTHER SERVICES AND CHARGES		<u>2,700.00</u>
TOTAL EXPENDITURES		<u>6,500.00</u>
Net - Dept 295.00 - STATE PROBATION		(6,500.00)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>6,500.00</u>
NET OF REVENUES & EXPENDITURES		(6,500.00)



Department #296.00 - PROSECUTING ATTORNEY

This Activity Number is found in the General Fund of county government. Its use is mandatory based on the revised statues of 1846 MCL 49.153 to MCL 49.160. It reflects such expenditures as salaries, travel, supplies, consultants, equipment, etc., necessary for this officer to perform his/her statutory duties as prosecuting attorney for the county.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 296.00 - PROSECUTING ATTORNEY		
Revenues		
OTHER REVENUE		
101.0-296.00-677.001	WELFARE FRAUD REIMBURSEMENT	2,500.00
101.0-296.00-680.000	TRANSPORTATION REIMBURSEMENT	1,000.00
OTHER REVENUE		<u>3,500.00</u>
TOTAL REVENUES		<u>3,500.00</u>
Expenditures		
PERSONAL SERVICES		
101.0-296.00-701.000	Salary-Elected	118,047.75
101.0-296.00-703.000	Wages-Full Time	622,925.63
101.0-296.00-706.000	Wages-Overtime	900.00
101.0-296.00-714.016	Short Term/Long Term Disability	1,667.28
101.0-296.00-715.000	Fica-Employer Share	56,753.32
101.0-296.00-716.000	Medical Insurance	139,941.85
101.0-296.00-716.002	Dental Insurance	7,389.15
101.0-296.00-717.000	Life Insurance Plan	519.00
101.0-296.00-718.000	Pension - DB	58,285.42
101.0-296.00-720.000	Workers Compensation	3,618.58
PERSONAL SERVICES		<u>1,010,047.98</u>
SUPPLIES		
101.0-296.00-752.005	SUPPLIES	8,200.00
101.0-296.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	1,000.00
SUPPLIES		<u>9,200.00</u>
OTHER SERVICES AND CHARGES		
101.0-296.00-801.000	CONTRACT SERVICES	3,000.00
101.0-296.00-806.000	OFFICERS FEES	1,000.00
101.0-296.00-813.001	TRANSCRIPT FEES	2,800.00
101.0-296.00-815.001	WITNESS FEES	9,200.00
101.0-296.00-851.000	MAIL/POSTAGE	200.00
101.0-296.00-860.003	EXTRADITIONS	5,000.00
101.0-296.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,000.00
101.0-296.00-900.001	PRINTING & PUBLISHING	500.00
101.0-296.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	2,000.00
101.0-296.00-915.000	DUES & MEMBERSHIPS	7,000.00
101.0-296.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00
OTHER SERVICES AND CHARGES		<u>35,700.00</u>
TOTAL EXPENDITURES		<u>1,054,947.98</u>
Net - Dept 296.00 - PROSECUTING ATTORNEY		<u>(1,051,447.98)</u>
TOTAL REVENUES		3,500.00
TOTAL EXPENDITURES		1,054,947.98
NET OF REVENUES & EXPENDITURES		<u>(1,051,447.98)</u>



Department #297.00 - GRAND JURY

This Activity Number may be found in the General Fund of any unit responsible for the expenditures incurred by a grand jury. Expenditures include legal fees, consultant fees, travel, supplies, etc.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 297.00 - GRAND JURY		
Expenditures		
PERSONAL SERVICES		
101.0-297.00-708.000	Per Diem-Board	200.00
PERSONAL SERVICES		<u>200.00</u>
SUPPLIES		
101.0-297.00-752.005	SUPPLIES	1,000.00
SUPPLIES		<u>1,000.00</u>
OTHER SERVICES AND CHARGES		
101.0-297.00-801.000	CONTRACT SERVICES	20,000.00
101.0-297.00-851.000	MAIL/POSTAGE	4,000.00
101.0-297.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	100.00
101.0-297.00-900.001	PRINTING & PUBLISHING	200.00
OTHER SERVICES AND CHARGES		<u>24,300.00</u>
TOTAL EXPENDITURES		<u>25,500.00</u>
Net - Dept 297.00 - GRAND JURY		(25,500.00)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>25,500.00</u>
NET OF REVENUES & EXPENDITURES		(25,500.00)



Department #298.00 - FAMILY COUNSELING SERVICES

This Activity Number is found in the General Fund of counties. This Activity Number is established to comply with 1964 PA 155, the Circuit Court Family Counseling Services Act, MCL 551.331 to MCL 551.344. It is charged with expenditures for the operations of the family counseling service.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 298.00 - FAMILY COUNSELING SERVICES		
Revenues		
OTHER REVENUE		
101.0-298.00-400.000	RECEIPTS	7,000.00
OTHER REVENUE		7,000.00
TOTAL REVENUES		7,000.00
Expenditures		
OTHER SERVICES AND CHARGES		
101.0-298.00-700.000	DISBURSEMENTS	12,000.00
OTHER SERVICES AND CHARGES		12,000.00
TOTAL EXPENDITURES		12,000.00
Net - Dept 298.00 - FAMILY COUNSELING SERVICES		(5,000.00)
TOTAL REVENUES		7,000.00
TOTAL EXPENDITURES		12,000.00
NET OF REVENUES & EXPENDITURES		(5,000.00)



Department #301.00 - SHERIFF

This Activity Number is found in the General Fund or Police (Sheriff) Fund Number 207 of local units of government that have such an activity. It includes accounts for recording expenditures incurred by the police/sheriff department in the administration of various law enforcement activities. Units may budget separately for police activities such as administration, crime control and investigation, traffic, and safety programs, training, and communication if they desire. Activity Number 301 reflects expenditures such as salaries, travel, office expenses, officers' uniforms, officers' weapons, fingerprinting supplies and other supplies, and maintenance necessary to provide police services. It may also be used to reflect revenue generated by the police or sheriff department.

Activity Numbers 302 through 325 may be used if more detail is needed.

305-325 - Activity numbers 305 through 325 are optional and may be used if more police department detail is needed.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 301.00 - SHERIFF		
Revenues		
CHARGES FOR SERVICES		
101.0-301.00-607.007	SERVICES - SHERIFF (DNA)	1,500.00
101.0-301.00-607.009	SHERIFF CCW COLLECTIONS	5,000.00
101.0-301.00-607.012	FOC Warrants	100.00
101.0-301.00-607.013	WITNESS FEES	100.00
101.0-301.00-613.014	LIQUOR LICENSING FEES	1,000.00
101.0-301.00-626.000	SERVICES RENDERED	10,000.00
CHARGES FOR SERVICES		<u>17,700.00</u>
OTHER REVENUE		
101.0-301.00-676.008	COURT ORDERED REIMBURSEMENT	500.00
101.0-301.00-680.000	TRANSPORTATION REIMBURSEMENT	3,000.00
OTHER REVENUE		<u>3,500.00</u>
TOTAL REVENUES		<u>21,200.00</u>
Expenditures		
PERSONAL SERVICES		
101.0-301.00-701.000	Salary-Elected	98,490.65
101.0-301.00-702.004	Salary-Undersheriff	85,728.94
101.0-301.00-703.000	Wages-Full Time	79,049.95
101.0-301.00-714.016	Short Term/Long Term Disability	500.76
101.0-301.00-715.000	Fica-Employer Share	19,948.98
101.0-301.00-716.000	Medical Insurance	47,343.35
101.0-301.00-716.002	Dental Insurance	2,061.16
101.0-301.00-717.000	Life Insurance Plan	210.00
101.0-301.00-718.000	Pension - DB	31,030.02
101.0-301.00-720.000	Workers Compensation	5,472.36
PERSONAL SERVICES		<u>369,836.17</u>
SUPPLIES		
101.0-301.00-752.005	SUPPLIES	1,250.00
101.0-301.00-756.001	ACCESSORIES	100.00
101.0-301.00-759.000	GASOLINE	3,500.00
101.0-301.00-767.000	CLOTHING/UNIFORMS	1,000.00
101.0-301.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	250.00
101.0-301.00-799.205	CARE TRAK	500.00
SUPPLIES		<u>6,600.00</u>
OTHER SERVICES AND CHARGES		
101.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	400.00
101.0-301.00-818.011	PRE-EMPLOYMENT SCREENING	3,000.00
101.0-301.00-850.000	COMMUNICATIONS	2,000.00
101.0-301.00-851.000	MAIL/POSTAGE	500.00
101.0-301.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	250.00
101.0-301.00-900.001	PRINTING & PUBLISHING	500.00
101.0-301.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	250.00
101.0-301.00-915.000	DUES & MEMBERSHIPS	1,200.00
101.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	350.00
OTHER SERVICES AND CHARGES		<u>8,450.00</u>
TOTAL EXPENDITURES		<u>384,886.17</u>
Net - Dept 301.00 - SHERIFF		(363,686.17)
TOTAL REVENUES		21,200.00
TOTAL EXPENDITURES		384,886.17
NET OF REVENUES & EXPENDITURES		(363,686.17)

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 302.00 - SHERIFF - PATROL		
Expenditures		
PERSONAL SERVICES		
101.0-302.00-703.000	Wages-Full Time	871,951.23
101.0-302.00-706.000	Wages-Overtime	9,159.19
101.0-302.00-711.000	Longevity Pay	1,200.00
101.0-302.00-712.000	Holiday Pay	17,563.32
101.0-302.00-713.000	Court Time Pay	1,102.18
101.0-302.00-714.016	Short Term/Long Term Disability	2,661.72
101.0-302.00-715.000	Fica-Employer Share	68,970.39
101.0-302.00-716.000	Medical Insurance	250,358.36
101.0-302.00-716.002	Dental Insurance	12,858.15
101.0-302.00-717.000	Life Insurance Plan	674.28
101.0-302.00-718.000	Pension - DB	84,110.24
101.0-302.00-720.000	Workers Compensation	24,448.45
PERSONAL SERVICES		<u>1,345,057.51</u>
SUPPLIES		
101.0-302.00-752.005	SUPPLIES	18,000.00
101.0-302.00-756.000	AMMUNITION	6,000.00
101.0-302.00-756.001	ACCESSORIES	25,000.00
101.0-302.00-759.000	GASOLINE	50,000.00
101.0-302.00-767.000	CLOTHING/UNIFORMS	8,000.00
101.0-302.00-767.001	CLOTHING/UNIFORMS - ALLOWANCE	7,000.00
SUPPLIES		<u>114,000.00</u>
OTHER SERVICES AND CHARGES		
101.0-302.00-801.000	CONTRACT SERVICES	25,000.00
101.0-302.00-801.008	LAUNDRY/CLEANING SERVICES	3,500.00
101.0-302.00-806.000	OFFICERS FEES	4,000.00
101.0-302.00-850.000	COMMUNICATIONS	5,300.00
101.0-302.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00
101.0-302.00-900.001	PRINTING & PUBLISHING	2,000.00
101.0-302.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	10,000.00
101.0-302.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	17,500.00
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	35,000.00
101.0-302.00-934.002	RADIO REPAIRS & MAINTENANCE	7,500.00
OTHER SERVICES AND CHARGES		<u>112,300.00</u>
CAPITL OUTLAY		
101.0-302.00-980.009	RADIO EQUIPMENT > \$5,000	37,877.00
101.0-302.00-981.000	VEHICLES	160,000.00
CAPITL OUTLAY		<u>197,877.00</u>
TOTAL EXPENDITURES		<u>1,769,234.51</u>
Net - Dept 302.00 - SHERIFF - PATROL		(1,769,234.51)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>1,769,234.51</u>
NET OF REVENUES & EXPENDITURES		(1,769,234.51)

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND			
Dept 306.00 - COURTHOUSE SECURITY			
Revenues			
TAXES			
101.0-306.00-432.000	PAYMENT IN LIEU OF TAXES (PILT)		124,395.00
TAXES			<u>124,395.00</u>
TOTAL REVENUES			<u>124,395.00</u>
Expenditures			
PERSONAL SERVICES			
101.0-306.00-703.000	Wages-Full Time		53,708.62
101.0-306.00-704.000	WAGES - PART TIME EMPLOYEES		198,275.58
101.0-306.00-706.000	Wages-Overtime		83.15
101.0-306.00-712.000	Holiday Pay		2,107.02
101.0-306.00-714.016	Short Term/Long Term Disability		171.00
101.0-306.00-715.000	Fica-Employer Share		19,444.36
101.0-306.00-716.000	Medical Insurance		16,636.19
101.0-306.00-716.002	Dental Insurance		634.45
101.0-306.00-717.000	Life Insurance Plan		49.56
101.0-306.00-718.000	Pension - DB		26,194.71
101.0-306.00-718.002	Pension - DC		762.85
101.0-306.00-720.000	Workers Compensation		7,049.24
PERSONAL SERVICES			<u>325,116.73</u>
SUPPLIES			
101.0-306.00-756.001	ACCESSORIES		3,000.00
101.0-306.00-767.000	CLOTHING/UNIFORMS		2,500.00
SUPPLIES			<u>5,500.00</u>
OTHER SERVICES AND CHARGES			
101.0-306.00-801.008	LAUNDRY/CLEANING SERVICES		1,200.00
101.0-306.00-806.000	OFFICERS FEES		250.00
101.0-306.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT		3,555.00
101.0-306.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE		2,000.00
101.0-306.00-934.002	RADIO REPAIRS & MAINTENANCE		1,500.00
OTHER SERVICES AND CHARGES			<u>8,505.00</u>
TOTAL EXPENDITURES			<u>339,121.73</u>
Net - Dept 306.00 - COURTHOUSE SECURITY			(214,726.73)
TOTAL REVENUES			124,395.00
TOTAL EXPENDITURES			<u>339,121.73</u>
NET OF REVENUES & EXPENDITURES			(214,726.73)

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 316.00 - SHERIFF - SECONDARY ROAD PATROL		
Revenues		
STATE GRANTS		
101.0-316.00-543.000	STATE GRANT - PUBLIC SAFETY	52,258.00
STATE GRANTS		52,258.00
TOTAL REVENUES		52,258.00
Expenditures		
PERSONAL SERVICES		
101.0-316.00-703.000	Wages-Full Time	117,152.95
101.0-316.00-712.000	Holiday Pay	5,543.20
101.0-316.00-713.000	Court Time Pay	790.00
101.0-316.00-714.016	Short Term/Long Term Disability	349.08
101.0-316.00-715.000	Fica-Employer Share	9,446.69
101.0-316.00-716.000	Medical Insurance	45,245.46
101.0-316.00-716.002	Dental Insurance	2,574.92
101.0-316.00-717.000	Life Insurance Plan	99.12
101.0-316.00-718.000	Pension - DB	11,484.21
101.0-316.00-720.000	Workers Compensation	3,072.16
PERSONAL SERVICES		195,757.79
SUPPLIES		
101.0-316.00-759.000	GASOLINE	6,500.00
101.0-316.00-767.000	CLOTHING/UNIFORMS	1,000.00
SUPPLIES		7,500.00
OTHER SERVICES AND CHARGES		
101.0-316.00-801.008	LAUNDRY/CLEANING SERVICES	750.00
OTHER SERVICES AND CHARGES		750.00
TOTAL EXPENDITURES		204,007.79
Net - Dept 316.00 - SHERIFF - SECONDARY ROAD PATROL		(151,749.79)
TOTAL REVENUES		52,258.00
TOTAL EXPENDITURES		204,007.79
NET OF REVENUES & EXPENDITURES		(151,749.79)

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND			
Dept 317.00 - OHSP ENFORCEMENT GRANT			
Revenues			
STATE GRANTS			
101.0-317.00-543.000	STATE GRANT - PUBLIC SAFETY		12,112.00
STATE GRANTS			12,112.00
TOTAL REVENUES			12,112.00
Expenditures			
PERSONAL SERVICES			
101.0-317.00-706.000	Wages-Overtime		10,089.00
101.0-317.00-715.000	Fica-Employer Share		772.00
101.0-317.00-718.000	Pension - DB		934.00
101.0-317.00-720.000	Workers Compensation		317.00
PERSONAL SERVICES			12,112.00
TOTAL EXPENDITURES			12,112.00
Net - Dept 317.00 - OHSP ENFORCEMENT GRANT			0.00
TOTAL REVENUES			12,112.00
TOTAL EXPENDITURES			12,112.00
NET OF REVENUES & EXPENDITURES			0.00



Department #331.00 - MARINE LAW ENFORCEMENT

This Activity Number is found in the General Fund of county government. Its use is mandatory for any unit participating in this program. It reflects all expenditures such as salaries, travel, supplies, equipment, etc., incidental to the marine safety program. The State of Michigan reimburses some of the expenditures charged to this activity; such reimbursement should be recorded as well.

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 331.00 - MARINE LAW ENFORCEMENT		
Revenues		
STATE GRANTS		
101.0-331.00-543.000	STATE GRANT - PUBLIC SAFETY	22,000.00
STATE GRANTS		<u>22,000.00</u>
TOTAL REVENUES		
		<u>22,000.00</u>
Expenditures		
PERSONAL SERVICES		
101.0-331.00-703.000	Wages-Full Time	14,000.00
101.0-331.00-704.000	WAGES - PART TIME EMPLOYEES	23,000.00
101.0-331.00-704.001	Wages-Divers	150.00
101.0-331.00-715.000	Fica-Employer Share	3,000.00
101.0-331.00-716.000	Medical Insurance	4,500.00
101.0-331.00-716.002	Dental Insurance	300.00
101.0-331.00-717.000	Life Insurance Plan	15.00
101.0-331.00-718.000	Pension - DB	1,600.00
101.0-331.00-720.000	Workers Compensation	1,600.00
PERSONAL SERVICES		<u>48,165.00</u>
SUPPLIES		
101.0-331.00-752.005	SUPPLIES	6,750.00
101.0-331.00-756.001	ACCESSORIES	2,000.00
101.0-331.00-759.000	GASOLINE	7,250.00
101.0-331.00-767.000	CLOTHING/UNIFORMS	1,000.00
SUPPLIES		<u>17,000.00</u>
OTHER SERVICES AND CHARGES		
101.0-331.00-801.008	LAUNDRY/CLEANING SERVICES	300.00
101.0-331.00-850.000	COMMUNICATIONS	750.00
101.0-331.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00
101.0-331.00-900.001	PRINTING & PUBLISHING	500.00
101.0-331.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	2,800.00
101.0-331.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	4,500.00
101.0-331.00-932.000	VEHICLE REPAIRS & MAINTENANCE	750.00
101.0-331.00-934.002	RADIO REPAIRS & MAINTENANCE	650.00
101.0-331.00-934.004	BOAT REPAIRS & MAINTENANCE	1,000.00
OTHER SERVICES AND CHARGES		<u>11,750.00</u>
TOTAL EXPENDITURES		
		<u>76,915.00</u>
Net - Dept 331.00 - MARINE LAW ENFORCEMENT		
		<u>(54,915.00)</u>
TOTAL REVENUES		
		22,000.00
TOTAL EXPENDITURES		
		76,915.00
NET OF REVENUES & EXPENDITURES		
		<u>(54,915.00)</u>

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 331.D0 - DIVE RESPONSE RECOVERY		
Expenditures		
PERSONAL SERVICES		
101.0-331.D0-703.000	Wages-Full Time	1,500.00
101.0-331.D0-715.000	Fica-Employer Share	50.00
101.0-331.D0-716.000	Medical Insurance	300.00
101.0-331.D0-716.002	Dental Insurance	50.00
101.0-331.D0-718.000	Pension - DB	50.00
101.0-331.D0-720.000	Workers Compensation	50.00
PERSONAL SERVICES		2,000.00
SUPPLIES		
101.0-331.D0-752.005	SUPPLIES	4,000.00
101.0-331.D0-759.000	GASOLINE	750.00
101.0-331.D0-767.000	CLOTHING/UNIFORMS	1,500.00
SUPPLIES		6,250.00
OTHER SERVICES AND CHARGES		
101.0-331.D0-910.004	TRAINING & PROFESSIONAL DEVELOPI	750.00
101.0-331.D0-931.001	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00
OTHER SERVICES AND CHARGES		2,750.00
TOTAL EXPENDITURES		11,000.00
Net - Dept 331.D0 - DIVE RESPONSE RECOVERY		(11,000.00)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		11,000.00
NET OF REVENUES & EXPENDITURES		(11,000.00)



Department #332.A0 - SNOWMOBILE LAW ENFORCEMENT

This Activity Number is found in the General Fund of county government. Its use is mandatory for any unit participating in this program. It reflects all expenditures such as salaries, travel, supplies, equipment, etc., incidental to enforcement of the snowmobile law. Some of the expenditures charged to this Activity Number are reimbursed by the State of Michigan; such reimbursement should be recorded as well.

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND			
Dept 332.A0 - SNOWMOBILE LAW ENFORCEMENT			
Revenues			
STATE GRANTS			
101.0-332.A0-543.000	STATE GRANT - PUBLIC SAFETY		2,500.00
STATE GRANTS			<u>2,500.00</u>
TOTAL REVENUES			<u>2,500.00</u>
Expenditures			
PERSONAL SERVICES			
101.0-332.A0-703.000	Wages-Full Time		1,800.00
101.0-332.A0-714.016	Short Term/Long Term Disability		5.00
101.0-332.A0-715.000	Fica-Employer Share		138.00
101.0-332.A0-716.000	Medical Insurance		200.00
101.0-332.A0-717.000	Life Insurance Plan		10.00
101.0-332.A0-718.000	Pension - DB		100.00
101.0-332.A0-720.000	Workers Compensation		30.00
PERSONAL SERVICES			<u>2,283.00</u>
SUPPLIES			
101.0-332.A0-756.001	ACCESSORIES		1,000.00
101.0-332.A0-759.000	GASOLINE		2,000.00
SUPPLIES			<u>3,000.00</u>
OTHER SERVICES AND CHARGES			
101.0-332.A0-931.001	EQUIPMENT REPAIRS & MAINTENANCE		500.00
101.0-332.A0-932.000	VEHICLE REPAIRS & MAINTENANCE		1,000.00
OTHER SERVICES AND CHARGES			<u>1,500.00</u>
TOTAL EXPENDITURES			<u>6,783.00</u>
Net - Dept 332.A0 - SNOWMOBILE LAW ENFORCEMENT			<u>(4,283.00)</u>
TOTAL REVENUES			2,500.00
TOTAL EXPENDITURES			<u>6,783.00</u>
NET OF REVENUES & EXPENDITURES			<u>(4,283.00)</u>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 335.00 - SHERIFF - YOUTH SERVICES PROGRAM		
Expenditures		
SUPPLIES		
101.0-335.00-759.000	GASOLINE	2,000.00
SUPPLIES		<u>2,000.00</u>
OTHER SERVICES AND CHARGES		
101.0-335.00-801.000	CONTRACT SERVICES	18,250.00
101.0-335.00-801.008	LAUNDRY/CLEANING SERVICES	500.00
101.0-335.00-850.000	COMMUNICATIONS	250.00
101.0-335.00-932.000	VEHICLE REPAIRS & MAINTENANCE	4,000.00
OTHER SERVICES AND CHARGES		<u>23,000.00</u>
TOTAL EXPENDITURES		<u>25,000.00</u>
Net - Dept 335.00 - SHERIFF - YOUTH SERVICES PROGRAM		(25,000.00)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>25,000.00</u>
NET OF REVENUES & EXPENDITURES		(25,000.00)



Department #351.00 - JAIL

This Activity Number is found in the General Fund of local units of government having such a facility. Units may budget and report separately for various activities within its correction department if they desire. Activity Number 351 reflects such expenditures such as salaries of corrections department or jail personnel, prisoners clothing, jail supplies, jail maintenance, board of prisoners, and other supplies, or equipment necessary for the corrections department or jail operation. Activity Numbers 352 through 370 may be used if more corrections detail is needed.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 351.00 - CORRECTIONS/JAIL		
Expenditures		
PERSONAL SERVICES		
101.0-351.00-703.000	Wages-Full Time	1,229,951.24
101.0-351.00-706.000	Wages-Overtime	27,671.41
101.0-351.00-712.000	Holiday Pay	55,340.96
101.0-351.00-713.000	Court Time Pay	99.00
101.0-351.00-714.016	Short Term/Long Term Disability	3,712.80
101.0-351.00-715.000	Fica-Employer Share	101,013.11
101.0-351.00-716.000	Medical Insurance	277,878.86
101.0-351.00-716.002	Dental Insurance	18,203.13
101.0-351.00-717.000	Life Insurance Plan	1,090.32
101.0-351.00-718.000	Pension - DB	123,453.54
101.0-351.00-718.002	Pension - DC	7,920.84
101.0-351.00-720.000	Workers Compensation	89,727.12
PERSONAL SERVICES		1,936,062.33
SUPPLIES		
101.0-351.00-752.002	KITCHEN SUPPLIES	5,000.00
101.0-351.00-752.005	SUPPLIES	9,000.00
101.0-351.00-752.009	MEDICAL SUPPLIES	20,000.00
101.0-351.00-752.010	LAUNDRY SUPPLIES	1,500.00
101.0-351.00-756.001	ACCESSORIES	4,500.00
101.0-351.00-759.000	GASOLINE	5,000.00
101.0-351.00-760.001	PRESCRIPTIONS	30,000.00
101.0-351.00-767.000	CLOTHING/UNIFORMS	23,000.00
SUPPLIES		98,000.00
OTHER SERVICES AND CHARGES		
101.0-351.00-801.000	CONTRACT SERVICES	15,000.00
101.0-351.00-801.008	LAUNDRY/CLEANING SERVICES	7,000.00
101.0-351.00-801.015	MAINTENANCE CONTRACT SERVICES	5,000.00
101.0-351.00-801.370	CANTEEN MEALS SERVICES	300,000.00
101.0-351.00-806.000	OFFICERS FEES	7,000.00
101.0-351.00-835.000	HEALTH SERVICES	160,000.00
101.0-351.00-835.009	INMATE MEDICAL SERVICES	393,584.00
101.0-351.00-850.000	COMMUNICATIONS	1,000.00
101.0-351.00-851.000	MAIL/POSTAGE	500.00
101.0-351.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00
101.0-351.00-900.001	PRINTING & PUBLISHING	4,000.00
101.0-351.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	10,000.00
101.0-351.00-915.000	DUES & MEMBERSHIPS	500.00
101.0-351.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	11,000.00
101.0-351.00-932.000	VEHICLE REPAIRS & MAINTENANCE	1,500.00
101.0-351.00-934.002	RADIO REPAIRS & MAINTENANCE	4,000.00
OTHER SERVICES AND CHARGES		921,084.00
TOTAL EXPENDITURES		2,955,146.33
Net - Dept 351.00 - CORRECTIONS/JAIL		(2,955,146.33)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		2,955,146.33
NET OF REVENUES & EXPENDITURES		(2,955,146.33)

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND			
Dept 355.00 - SHERIFF COURT OFFICER			
Revenues			
CHARGES FOR SERVICES			
101.0-355.00-667.004	Commissions-Gte*		35,000.00
CHARGES FOR SERVICES			<u>35,000.00</u>
TOTAL REVENUES			<u>35,000.00</u>
Expenditures			
PERSONAL SERVICES			
101.0-355.00-703.000	Wages-Full Time		59,111.21
101.0-355.00-706.000	Wages-Overtime		640.00
101.0-355.00-712.000	Holiday Pay		450.00
101.0-355.00-714.016	Short Term/Long Term Disability		185.88
101.0-355.00-715.000	Fica-Employer Share		4,605.40
101.0-355.00-716.000	Medical Insurance		22,622.59
101.0-355.00-716.002	Dental Insurance		1,287.46
101.0-355.00-717.000	Life Insurance Plan		54.12
101.0-355.00-718.000	Pension - DB		5,598.71
PERSONAL SERVICES			<u>94,555.37</u>
SUPPLIES			
101.0-355.00-756.001	ACCESSORIES		250.00
101.0-355.00-767.000	CLOTHING/UNIFORMS		500.00
SUPPLIES			<u>750.00</u>
OTHER SERVICES AND CHARGES			
101.0-355.00-801.008	LAUNDRY/CLEANING SERVICES		250.00
OTHER SERVICES AND CHARGES			<u>250.00</u>
TOTAL EXPENDITURES			<u>95,555.37</u>
Net - Dept 355.00 - SHERIFF COURT OFFICER			<u>(60,555.37)</u>
TOTAL REVENUES			35,000.00
TOTAL EXPENDITURES			<u>95,555.37</u>
NET OF REVENUES & EXPENDITURES			<u>(60,555.37)</u>

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND			
Dept 364.00 - SHERIFF - ALTERNATIVE WORK PROGRAM			
Revenues			
CHARGES FOR SERVICES			
101.0-364.00-628.007	WWAP		20,000.00
CHARGES FOR SERVICES			<u>20,000.00</u>
TOTAL REVENUES			<u>20,000.00</u>
Expenditures			
PERSONAL SERVICES			
101.0-364.00-703.000	Wages-Full Time		106,138.14
101.0-364.00-706.000	Wages-Overtime		1,250.00
101.0-364.00-712.000	Holiday Pay		3,470.00
101.0-364.00-714.016	Short Term/Long Term Disability		338.40
101.0-364.00-715.000	Fica-Employer Share		8,495.94
101.0-364.00-716.000	Medical Insurance		39,437.68
101.0-364.00-716.002	Dental Insurance		2,570.01
101.0-364.00-717.000	Life Insurance Plan		94.56
101.0-364.00-718.000	Pension - DB		10,328.40
101.0-364.00-720.000	Workers Compensation		3,076.30
PERSONAL SERVICES			<u>175,199.43</u>
SUPPLIES			
101.0-364.00-752.005	SUPPLIES		3,500.00
101.0-364.00-759.000	GASOLINE		3,000.00
101.0-364.00-767.000	CLOTHING/UNIFORMS		2,000.00
SUPPLIES			<u>8,500.00</u>
OTHER SERVICES AND CHARGES			
101.0-364.00-801.008	LAUNDRY/CLEANING SERVICES		500.00
101.0-364.00-850.000	COMMUNICATIONS		500.00
101.0-364.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE		500.00
101.0-364.00-932.000	VEHICLE REPAIRS & MAINTENANCE		4,000.00
OTHER SERVICES AND CHARGES			<u>5,500.00</u>
TOTAL EXPENDITURES			<u>189,199.43</u>
Net - Dept 364.00 - SHERIFF - ALTERNATIVE WORK PROGRAM			<u>(169,199.43)</u>
TOTAL REVENUES			20,000.00
TOTAL EXPENDITURES			189,199.43
NET OF REVENUES & EXPENDITURES			<u>(169,199.43)</u>



Department #426.00 EMERGENCY MANAGEMENT

This Activity Number is found in the General Fund of local units of government. Its use is mandatory for a unit engaging in an emergency management program. It reflects such expenditures as salaries of emergency management personnel, travel, emergency management supplies and equipment, and other expenditures essential to the emergency management program of a local unit. The Emergency Management and Homeland Security Division of the Michigan State Police is responsible for providing leadership in the management and coordination of state and local response to both natural and human-caused emergencies and disasters statewide.

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND			
Dept 426.00 - EMERGENCY MANAGEMENT			
Revenues			
STATE GRANTS			
101.0-426.00-543.000	STATE GRANT - PUBLIC SAFETY		35,000.00
STATE GRANTS			35,000.00
TOTAL REVENUES			35,000.00
Expenditures			
PERSONAL SERVICES			
101.0-426.00-703.000	Wages-Full Time		71,528.29
101.0-426.00-706.000	Wages-Overtime		1,576.00
101.0-426.00-711.000	Longevity Pay		400.00
101.0-426.00-712.000	Holiday Pay		272.00
101.0-426.00-714.016	Short Term/Long Term Disability		220.08
101.0-426.00-715.000	Fica-Employer Share		5,643.89
101.0-426.00-716.000	Medical Insurance		22,622.59
101.0-426.00-716.002	Dental Insurance		1,123.66
101.0-426.00-717.000	Life Insurance Plan		49.56
101.0-426.00-718.000	Pension - DB		6,861.19
101.0-426.00-720.000	Workers Compensation		2,043.59
PERSONAL SERVICES			112,340.85
SUPPLIES			
101.0-426.00-752.005	SUPPLIES		5,000.00
101.0-426.00-759.000	GASOLINE		2,000.00
101.0-426.00-767.000	CLOTHING/UNIFORMS		1,000.00
SUPPLIES			8,000.00
OTHER SERVICES AND CHARGES			
101.0-426.00-801.000	CONTRACT SERVICES		1,500.00
101.0-426.00-801.008	LAUNDRY/CLEANING SERVICES		750.00
101.0-426.00-850.000	COMMUNICATIONS		2,000.00
101.0-426.00-851.000	MAIL/POSTAGE		250.00
101.0-426.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT		500.00
101.0-426.00-900.001	PRINTING & PUBLISHING		3,000.00
101.0-426.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT		2,500.00
101.0-426.00-912.000	MEETING EXPENSE		3,000.00
101.0-426.00-915.000	DUES & MEMBERSHIPS		200.00
101.0-426.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE		3,000.00
101.0-426.00-932.000	VEHICLE REPAIRS & MAINTENANCE		2,000.00
OTHER SERVICES AND CHARGES			18,700.00
TOTAL EXPENDITURES			139,040.85
Net - Dept 426.00 - EMERGENCY MANAGEMENT			(104,040.85)
TOTAL REVENUES			35,000.00
TOTAL EXPENDITURES			139,040.85
NET OF REVENUES & EXPENDITURES			(104,040.85)



Department #430.00 - ANIMAL CONTROL

This Activity Number is found in the General Fund of counties and large cities. Its use is mandatory for any unit having an animal shelter or dog warden or for those units who contract this service with another unit. It reflects such expenditures as salaries, travel expenditures, office supplies, dog tags and supplies, dog food, animal shelter maintenance and other supplies, equipment, and expenditures necessary for the operation of the animal shelter. It may also be used to reflect revenues generated through this operation.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 430.00 - ANIMAL CONTROL		
Revenues		
LICENSES & PERMITS		
101.0-430.00-476.001	DOG LICENSES AND PERMITS	140,000.00
LICENSES & PERMITS		<u>140,000.00</u>
CHARGES FOR SERVICES		
101.0-430.00-636.000	ANIMAL BOARDING	500.00
101.0-430.00-637.000	ANIMAL REDEMPTIONS	2,500.00
101.0-430.00-637.001	CRUELTY CLAIMS RECOVERED	100.00
101.0-430.00-637.002	ANIMAL ADOPTIONS	1,000.00
101.0-430.00-637.003	SPAY/NEUTER DEPOSIT	500.00
101.0-430.00-637.004	EUTHANASIA	500.00
CHARGES FOR SERVICES		<u>5,100.00</u>
OTHER REVENUE		
101.0-430.00-674.000	PRIVATE CONTRIBUTIONS & DONATIOI	2,000.00
OTHER REVENUE		<u>2,000.00</u>
TOTAL REVENUES		<u>147,100.00</u>
Expenditures		
PERSONAL SERVICES		
101.0-430.00-703.000	Wages-Full Time	197,593.79
101.0-430.00-704.000	WAGES - PART TIME EMPLOYEES	32,477.75
101.0-430.00-706.000	Wages-Overtime	2,088.50
101.0-430.00-706.001	Wages-Overtime (Straight Time)	896.15
101.0-430.00-712.000	Holiday Pay	7,521.36
101.0-430.00-714.016	Short Term/Long Term Disability	617.76
101.0-430.00-715.000	Fica-Employer Share	18,404.19
101.0-430.00-716.000	Medical Insurance	79,314.36
101.0-430.00-716.002	Dental Insurance	4,186.43
101.0-430.00-717.000	Life Insurance Plan	240.00
101.0-430.00-718.000	Pension - DB	26,222.96
101.0-430.00-720.000	Workers Compensation	6,660.03
PERSONAL SERVICES		<u>376,223.28</u>
SUPPLIES		
101.0-430.00-752.005	SUPPLIES	9,250.00
101.0-430.00-756.000	AMMUNITION	500.00
101.0-430.00-756.001	ACCESSORIES	12,000.00
101.0-430.00-759.000	GASOLINE	10,000.00
101.0-430.00-767.000	CLOTHING/UNIFORMS	3,000.00
101.0-430.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	250.00
SUPPLIES		<u>35,000.00</u>
OTHER SERVICES AND CHARGES		
101.0-430.00-801.008	LAUNDRY/CLEANING SERVICES	1,000.00
101.0-430.00-801.014	DOG SERVICES	6,000.00
101.0-430.00-830.000	ANIMAL STERILIZATION SERVICE	4,000.00
101.0-430.00-850.000	COMMUNICATIONS	5,000.00
101.0-430.00-851.000	MAIL/POSTAGE	250.00
101.0-430.00-900.001	PRINTING & PUBLISHING	300.00
101.0-430.00-910.004	TRAINING & PROFESSIONAL DEVELOPE	1,000.00
101.0-430.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	500.00
101.0-430.00-932.000	VEHICLE REPAIRS & MAINTENANCE	3,500.00
101.0-430.00-934.002	RADIO REPAIRS & MAINTENANCE	500.00
OTHER SERVICES AND CHARGES		<u>22,050.00</u>
CAPITL OUTLAY		
101.0-430.00-981.000	VEHICLES	33,800.00
CAPITL OUTLAY		<u>33,800.00</u>
TOTAL EXPENDITURES		<u>467,073.28</u>
Net - Dept 430.00 - ANIMAL CONTROL		<u>(319,973.28)</u>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
TOTAL REVENUES		147,100.00
TOTAL EXPENDITURES		<u>467,073.28</u>
NET OF REVENUES & EXPENDITURES		(319,973.28)



Department #442.00 - DRAIN COMMISSIONER

This Activity Number is found in the General Fund of counties. Its use is mandatory by any county having an elected drain commissioner/water resource commissioner. It reflects such expenditures as salaries, travel, supplies, equipment, and other administrative expenditures necessary to operate this office.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 442.00 - DRAIN COMMISSIONER		
Revenues		
CHARGES FOR SERVICES		
101.0-442.00-613.020	SOIL STUDY FEES	20,000.00
101.0-442.00-613.021	PRE-DRAIN INSPECTION FEES	3,000.00
101.0-442.00-613.022	STORM WATER & PLAN REVIEW FEES	4,000.00
101.0-442.00-613.023	ENGINEERING SERVICE FEES	110,000.00
CHARGES FOR SERVICES		<u>137,000.00</u>
TOTAL REVENUES		<u>137,000.00</u>
Expenditures		
PERSONAL SERVICES		
101.0-442.00-701.000	Salary-Elected	70,749.00
101.0-442.00-703.000	Wages-Full Time	183,272.46
101.0-442.00-714.016	Short Term/Long Term Disability	536.88
101.0-442.00-715.000	Fica-Employer Share	19,432.64
101.0-442.00-716.000	Medical Insurance	30,057.02
101.0-442.00-716.002	Dental Insurance	1,282.55
101.0-442.00-717.000	Life Insurance Plan	240.00
101.0-442.00-718.000	Pension - DB	32,850.11
101.0-442.00-720.000	Workers Compensation	1,108.38
PERSONAL SERVICES		<u>339,529.04</u>
SUPPLIES		
101.0-442.00-752.005	SUPPLIES	2,350.00
101.0-442.00-759.000	GASOLINE	3,000.00
101.0-442.00-767.000	CLOTHING/UNIFORMS	500.00
101.0-442.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	400.00
SUPPLIES		<u>6,250.00</u>
OTHER SERVICES AND CHARGES		
101.0-442.00-801.000	CONTRACT SERVICES	2,000.00
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	1,600.00
101.0-442.00-850.000	COMMUNICATIONS	3,500.00
101.0-442.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00
101.0-442.00-900.001	PRINTING & PUBLISHING	500.00
101.0-442.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	1,000.00
101.0-442.00-915.000	DUES & MEMBERSHIPS	300.00
101.0-442.00-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00
101.0-442.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	500.00
OTHER SERVICES AND CHARGES		<u>14,400.00</u>
TOTAL EXPENDITURES		<u>360,179.04</u>
Net - Dept 442.00 - DRAIN COMMISSIONER		(223,179.04)
TOTAL REVENUES		137,000.00
TOTAL EXPENDITURES		360,179.04
NET OF REVENUES & EXPENDITURES		(223,179.04)



Department #445.00 - DRAINS PUBLIC BENEFIT

This Activity Number is found in the General Fund of local units of government. Its use is mandatory for any unit having public drain expense. It reflects drain-at-large expenditures paid to the county from the unit's General Fund and any other public drain expenditure chargeable against all taxpayers of a local unit.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 445.00 - DRAINS - PUBLIC BENEFIT		
Expenditures		
OTHER SERVICES AND CHARGES		
101.0-445.00-929.000	DRAIN ASSESSMENTS	75,000.00
OTHER SERVICES AND CHARGES		75,000.00
TOTAL EXPENDITURES		75,000.00
Net - Dept 445.00 - DRAINS - PUBLIC BENEFIT		(75,000.00)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		75,000.00
NET OF REVENUES & EXPENDITURES		(75,000.00)



Department #605.00 - CONTAGIOUS DISEASES

This Activity Number is normally found in the General Fund of a county. Its use is mandatory. It reflects all expenditures chargeable to public funds for the treatment of contagious diseases, such as tuberculosis, venereal diseases, etc.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 605.00 - CONTAGIOUS DISEASE		
Expenditures		
OTHER SERVICES AND CHARGES		
101.0-605.00-835.000	HEALTH SERVICES	10,000.00
OTHER SERVICES AND CHARGES		10,000.00
TOTAL EXPENDITURES		10,000.00
Net - Dept 605.00 - CONTAGIOUS DISEASE		(10,000.00)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		10,000.00
NET OF REVENUES & EXPENDITURES		(10,000.00)



Department #648.00 - MEDICAL EXAMINER

This Activity Number is found in the General Fund of county government. Its use is mandatory. It reflects such expenditures as salaries or fees of the medical examiner, MCL 52.201, and his/her staff, travel expenditures, supplies, materials, autopsy charges, and all other expenditures incurred by the officer in the performance of this activity.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 648.00 - MEDICAL EXAMINERS		
Revenues		
CHARGES FOR SERVICES		
101.0-648.00-627.001	Sheriff's Service*	4,000.00
CHARGES FOR SERVICES		<u>4,000.00</u>
TOTAL REVENUES		<u>4,000.00</u>
Expenditures		
OTHER SERVICES AND CHARGES		
101.0-648.00-801.000	CONTRACT SERVICES	82,000.00
101.0-648.00-835.005	AUTOPSIES	116,000.00
101.0-648.00-835.008	BODY TRANSPORTATION	15,000.00
OTHER SERVICES AND CHARGES		<u>213,000.00</u>
TOTAL EXPENDITURES		<u>213,000.00</u>
Net - Dept 648.00 - MEDICAL EXAMINERS		(209,000.00)
TOTAL REVENUES		4,000.00
TOTAL EXPENDITURES		<u>213,000.00</u>
NET OF REVENUES & EXPENDITURES		(209,000.00)



Department #681.00 - VETERANS' BURIAL

This Activity Number is found in the General Fund of a county. Its use is mandatory, MCL 35.801 to MCL 35.804. It reflects the statutory portion payable from the county's General Fund toward the burial of a veteran who was a resident of the county.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 681.00 - VETERANS BURIALS		
Expenditures		
OTHER SERVICES AND CHARGES		
101.0-681.00-833.000	VETERANS BURIAL	5,000.00
101.0-681.00-833.001	VETERANS MARKERS	1,000.00
OTHER SERVICES AND CHARGES		<u>6,000.00</u>
TOTAL EXPENDITURES		<u>6,000.00</u>
Net - Dept 681.00 - VETERANS BURIALS		<u>(6,000.00)</u>
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>6,000.00</u>
NET OF REVENUES & EXPENDITURES		<u>(6,000.00)</u>



Department #682.00 - VETERANS' COUNSELOR

This Activity Number is found in the General Fund of a county. Its use is mandatory in any county having a veterans' counselor. It reflects such expenditures as salaries and wages, travel expenditures, office supplies, materials, equipment, and other expenditures incurred by the officer in the performance of his/her duties.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 682.00 - VETERANS COUNSELOR		
Expenditures		
PERSONAL SERVICES		
101.0-682.00-703.000	Wages-Full Time	41,906.99
101.0-682.00-706.000	Wages-Overtime	540.00
101.0-682.00-714.016	Short Term/Long Term Disability	126.60
101.0-682.00-715.000	Fica-Employer Share	3,244.90
101.0-682.00-716.000	Medical Insurance	6,686.15
101.0-682.00-716.002	Dental Insurance	315.32
101.0-682.00-717.000	Life Insurance Plan	60.00
101.0-682.00-718.000	Pension - DB	5,123.97
101.0-682.00-720.000	Workers Compensation	186.63
PERSONAL SERVICES		<u>58,190.56</u>
SUPPLIES		
101.0-682.00-752.005	SUPPLIES	1,000.00
SUPPLIES		<u>1,000.00</u>
OTHER SERVICES AND CHARGES		
101.0-682.00-850.000	COMMUNICATIONS	700.00
101.0-682.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,200.00
101.0-682.00-880.000	COMMUNITY PROMOTION	1,000.00
101.0-682.00-880.001	VETERANS STAND DOWN	2,000.00
101.0-682.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	3,000.00
101.0-682.00-915.000	DUES & MEMBERSHIPS	200.00
OTHER SERVICES AND CHARGES		<u>8,100.00</u>
TOTAL EXPENDITURES		<u>67,290.56</u>
Net - Dept 682.00 - VETERANS COUNSELOR		<u>(67,290.56)</u>
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>67,290.56</u>
NET OF REVENUES & EXPENDITURES		<u>(67,290.56)</u>



Department #701.00 - PLANNING

This Activity Number is found in the General Fund and/or a separate planning fund of local units of government. Its use is mandatory by any unit having a planning department or commission. It reflects expenditures involved in planning such as industrial study and development projects, mapping projects, transportation studies, etc.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 701.00 - PLANNING		
Expenditures		
PERSONAL SERVICES		
101.0-701.00-725.002	Per Diem - Board	3,900.00
PERSONAL SERVICES		<u>3,900.00</u>
SUPPLIES		
101.0-701.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	700.00
SUPPLIES		<u>700.00</u>
OTHER SERVICES AND CHARGES		
101.0-701.00-801.001	CONSULTANTS	700.00
101.0-701.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,200.00
101.0-701.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	500.00
OTHER SERVICES AND CHARGES		<u>2,400.00</u>
TOTAL EXPENDITURES		<u>7,000.00</u>
Net - Dept 701.00 - PLANNING		<u>(7,000.00)</u>
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>7,000.00</u>
NET OF REVENUES & EXPENDITURES		<u>(7,000.00)</u>



Department #710.00 - MSU EXTENSION

This Activity Number is found in the General Fund of counties. Its use is mandatory. It reflects expenditures such as salaries, travel, supplies, equipment, etc., necessary to provide programming focused on agriculture and natural resources; children, youth, and families; and community and economic development, including a soil testing service and 4H programs. Counties are served by Michigan State University (MSU) county extension agents.

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 710.00 - MSU EXTENSION		
Expenditures		
PERSONAL SERVICES		
101.0-710.00-703.000	Wages-Full Time	40,887.00
101.0-710.00-714.016	Short Term/Long Term Disability	135.60
101.0-710.00-715.000	Fica-Employer Share	3,127.85
101.0-710.00-716.000	Medical Insurance	16,761.38
101.0-710.00-716.002	Dental Insurance	1,123.67
101.0-710.00-717.000	Life Insurance Plan	60.00
101.0-710.00-718.000	Pension - DB	6,043.05
101.0-710.00-720.000	Workers Compensation	179.90
PERSONAL SERVICES		<u>68,318.45</u>
OTHER SERVICES AND CHARGES		
101.0-710.00-801.000	CONTRACT SERVICES	63,308.00
101.0-710.00-888.003	4-H YOUTH AGENT	32,360.00
101.0-710.00-888.007	AGRICULTURE AGENT	41,892.00
101.0-710.00-888.009	CYF AGENT	39,666.00
OTHER SERVICES AND CHARGES		<u>177,226.00</u>
TOTAL EXPENDITURES		<u>245,544.45</u>
Net - Dept 710.00 - MSU EXTENSION		(245,544.45)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		<u>245,544.45</u>
NET OF REVENUES & EXPENDITURES		(245,544.45)



Department #711.00 - REGISTER OF DEEDS

This Activity Number is found in the General Fund of county government. Its use is mandatory, MCL 53.89 to MCL 53.111. It reflects such expenditures as salaries, travel, supplies, equipment, etc., necessary to operate this office.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 711.00 - REGISTER OF DEEDS		
Revenues		
CHARGES FOR SERVICES		
101.0-711.00-607.010	RECORDING FEES	325,000.00
101.0-711.00-607.014	Admin Fees - Remonumentation	500.00
101.0-711.00-607.015	FIXTURE FILING FEE	2,500.00
101.0-711.00-608.001	Real Estate Transfer Tax*	350,000.00
101.0-711.00-632.000	COPY CHARGES	8,000.00
101.0-711.00-632.101	COPIES - TITLE COMPANY	60,000.00
CHARGES FOR SERVICES		<u>746,000.00</u>
TOTAL REVENUES		<u>746,000.00</u>
Expenditures		
PERSONAL SERVICES		
101.0-711.00-701.000	Salary-Elected	71,367.38
101.0-711.00-703.000	Wages-Full Time	89,159.06
101.0-711.00-714.016	Short Term/Long Term Disability	290.52
101.0-711.00-715.000	Fica-Employer Share	12,088.57
101.0-711.00-716.000	Medical Insurance	32,483.74
101.0-711.00-716.002	Dental Insurance	2,087.09
101.0-711.00-717.000	Life Insurance Plan	180.00
101.0-711.00-718.000	Pension - DB	20,197.78
101.0-711.00-720.000	Workers Compensation	710.44
PERSONAL SERVICES		<u>228,564.58</u>
SUPPLIES		
101.0-711.00-752.005	SUPPLIES	7,700.00
SUPPLIES		<u>7,700.00</u>
OTHER SERVICES AND CHARGES		
101.0-711.00-801.000	CONTRACT SERVICES	9,000.00
OTHER SERVICES AND CHARGES		<u>9,000.00</u>
TOTAL EXPENDITURES		<u>245,264.58</u>
Net - Dept 711.00 - REGISTER OF DEEDS		<u>500,735.42</u>
TOTAL REVENUES		746,000.00
TOTAL EXPENDITURES		<u>245,264.58</u>
NET OF REVENUES & EXPENDITURES		<u>500,735.42</u>



Department #728.00 - ECONOMIC DEVELOPMENT

This Activity Number is normally found in the General Fund of local units of government. Its use is mandatory by any unit having an economic development program or making appropriations to economic development agencies. It reflects such expenditures as appropriations to the local chamber of commerce, junior chamber of commerce, or other similar organizations promoting the economic development of a local unit. Where a local unit has its own economic development commission or office, this Activity Number will reflect all expenditures of the agency, including salaries and wages, travel, supplies, and other expenditures incurred by the commission or office.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND		
Dept 728.00 - ECONOMIC DEVELOPMENT		
Expenditures		
OTHER SERVICES AND CHARGES		
101.0-728.00-801.000	CONTRACT SERVICES	127,500.00
OTHER SERVICES AND CHARGES		127,500.00
TOTAL EXPENDITURES		127,500.00
Net - Dept 728.00 - ECONOMIC DEVELOPMENT		(127,500.00)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		127,500.00
NET OF REVENUES & EXPENDITURES		(127,500.00)



Department #965.00 - OPERATING TRANSFERS OUT

This Activity Number is normally found in the General Fund of units but may also be found in other operating funds. Its use is mandatory for all units. Its purpose is to reflect transfers out of (appropriations from) a fund. If individual detail is desired, the unit may use the following numbers as desired. The balance of 965 should at all times equal the total balance of Activity Number 966 through 999.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 101.0 - GENERAL FUND		
Dept 965.00 - OPERATING TRANSFERS OUT		
Expenditures		
SPECIAL AND EXTRAORDINARY ITEMS		
101.0-965.00-999.002	TO SW MI PLANNING COMMISSION	16,014.00
101.0-965.00-999.004	TO DOMESTIC VIOLENCE COALITION	25,000.00
101.0-965.00-999.005	TO SOUTH HAVEN WEATHER BUOY	5,000.00
101.0-965.00-999.006	TO VAN BUREN CONSERVATION DISTRICT	17,800.00
101.0-965.00-999.007	TO VAN BUREN COUNTY FAIR ASSOC	10,455.00
101.0-965.00-999.201	TO PUBLIC WORKS	9,785.00
101.0-965.00-999.211	TO SPECIALTY COURT FUND #211	30,000.00
101.0-965.00-999.215	TO FRIEND OF THE COURT FUND #215	1,927,573.60
101.0-965.00-999.221	TO HEALTH DEPARTMENT	437,447.00
101.0-965.00-999.222	TO MENTAL HEALTH	341,431.00
101.0-965.00-999.223	TO SW MI BEHAVIOR HEALTH PA2 TA	149,862.00
101.0-965.00-999.258	TO DISASTER CONTINGENCY FUND #258	50,000.00
101.0-965.00-999.260	TO INDIGENT DEFENSE FUND #260	313,446.00
101.0-965.00-999.266	TO LAW ENFORCEMENT FUND #266	39,569.63
101.0-965.00-999.269	TO LAW LIBRARY FUND #269	20,000.00
101.0-965.00-999.292	TO CHILD CARE FUND #292	804,000.00
101.0-965.00-999.444	TO CAPITAL IMPROVEMENT FUND #444	680,500.00
101.0-965.00-999.636	TO COMPUTER SERVICES FUND #636	500,000.00
SPECIAL AND EXTRAORDINARY ITEMS		5,377,883.23
TOTAL EXPENDITURES		5,377,883.23
Net - Dept 965.00 - OPERATING TRANSFERS OUT		(5,377,883.23)
TOTAL REVENUES		0.00
TOTAL EXPENDITURES		5,377,883.23
NET OF REVENUES & EXPENDITURES		(5,377,883.23)



Fund #201.0 - COUNTY ROAD FUND

The County Road Fund is used in each county to account for the operation of the county road commission. The fund is required by 1951 PA 51, MCL 247.662.

The County Road Fund is used to account for the receipt and expenditure of state motor vehicle fuel taxes which are earmarked by law, 1951 PA 51, for street and highway purposes, federal grants for highway purposes, taxes and special assessments for road purposes and general fund appropriations as well as State Trunkline maintenance contracts. The specific accounting procedures are prescribed by the Department of Treasury in the publication "Uniform Accounting Procedures Manual for County Road Commissions," which is on the Michigan Department of Treasury Web site. Please note the following link:

http://www.michigan.gov/documents/treasury/roadcomm_3003_7_508374_7.pdf.

The cash and investments of the County Road Fund are subject to the requirements of PA 20 of 1943, MCL 129.91, and may be included in pooled cash and investment accounts.

The County Road Fund must operate only with a budget adopted by the board of county road commissioners as required by 1968 PA 2, MCL 141.421 to MCL 141.440a. All claims (expenditures) must be approved by the board of county road commissioners pursuant to 1951 PA 51, MCL 247.662(12).

Department #449.00 - Road Commission/Street Department (Act 51)

This Activity Number is found in the General Fund and/or the County Road Fund Number 201 of county government and/or the Major Street Fund Number 202 or Local Street Fund Number 203 of cities and villages. Its use is mandatory. Within the County Road Fund, it reflects all expenditures pertaining to the construction and maintenance of the county's primary and local road systems. Within the Major and Local Street Funds, it reflects all expenditures pertaining to the construction and maintenance of the city or village's major and local street systems.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 201.0 - COUNTY ROAD FUND		
Dept 449.00 - ROAD COMMISSION		
Revenues		
OTHER REVENUE		
201.0-449.00-400.000	RECEIPTS	18,000,000.00
OTHER REVENUE		18,000,000.00
TOTAL REVENUES		18,000,000.00
Expenditures		
OTHER SERVICES AND CHARGES		
201.0-449.00-700.000	DISBURSEMENTS	18,000,000.00
OTHER SERVICES AND CHARGES		18,000,000.00
TOTAL EXPENDITURES		18,000,000.00
Net - Dept 449.00 - ROAD COMMISSION		0.00
TOTAL REVENUES		18,000,000.00
TOTAL EXPENDITURES		18,000,000.00
NET OF REVENUES & EXPENDITURES		0.00



Fund #207.0 – SHERIFF’S EXTRA VOTED MILLAGE FUND

The Police (Sheriff) fund is used in counties, cities, villages, and townships to account for a tax levy or special assessment levy for the purpose of providing police or sheriff protection authorized by a vote of the electors of the local unit of government.

The Michigan Department of Treasury requires this fund in those units which levy a special voted tax or special assessment for police or sheriff protection.

If police or sheriff protection is funded with General fund revenue, use Activity Number 301 in the General Fund.

The cash and investments of the Police (Sheriff) fund is subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Police (Sheriff) Fund must operate only with a budget adopted by the governing body of the local unit as required by 1968 PA 2, MCL 141.421 to MCL 141.440a. All claims (expenditures) must be approved by the governing body of the local unit of government pursuant to statutory requirements as follows: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; Counties-- 1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

Cities, villages, and townships should refer to this as the Police fund. Counties will refer to this as the Sheriff fund.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 207.0 - SHERIFF'S DEPT EXTRA VOTED TAX		
Dept 301.00 - SHERIFF Revenues		
TAXES		
207.0-301.00-403.000	SPECIAL VOTED MILLAGE PROPERTY	1,811,512.00
TAXES		1,811,512.00
STATE GRANTS		
207.0-301.00-543.009	VICTIM SERVICE UNIT GRANT (MSA)	3,000.00
207.0-301.00-543.010	STATE GRANT - DOJ BULLETPROOF VI	3,000.00
STATE GRANTS		6,000.00
CHARGES FOR SERVICES		
207.0-301.00-613.002	SEX OFFENDER REGISTRATION FEE	4,000.00
CHARGES FOR SERVICES		4,000.00
OTHER REVENUE		
207.0-301.00-676.000	EVENT REIMBURSEMENT	15,000.00
207.0-301.00-685.000	BUDGETED USE OF FUND BALANCE	31,076.95
OTHER REVENUE		46,076.95
TOTAL REVENUES		1,867,588.95
Expenditures		
PERSONAL SERVICES		
207.0-301.00-703.000	Wages-Full Time	977,368.46
207.0-301.00-706.000	Wages-Overtime	20,097.53
207.0-301.00-712.000	Holiday Pay	35,827.08
207.0-301.00-713.000	Court Time Pay	2,777.46
207.0-301.00-714.016	Short Term/Long Term Disability	2,981.53
207.0-301.00-715.000	Fica-Employer Share	79,216.56
207.0-301.00-716.000	Medical Insurance	266,121.98
207.0-301.00-716.002	Dental Insurance	13,735.55
207.0-301.00-717.000	Life Insurance Plan	811.55
207.0-301.00-718.000	Pension - DB	95,577.04
207.0-301.00-720.000	Workers Compensation	28,324.21
PERSONAL SERVICES		1,522,838.95
SUPPLIES		
207.0-301.00-752.005	SUPPLIES	3,000.00
207.0-301.00-752.011	K-9 SUPPLIES	8,000.00
207.0-301.00-756.000	AMMUNITION	1,500.00
207.0-301.00-756.001	ACCESSORIES	20,000.00
207.0-301.00-759.000	GASOLINE	30,000.00
207.0-301.00-767.000	CLOTHING/UNIFORMS	8,000.00
SUPPLIES		70,500.00
OTHER SERVICES AND CHARGES		
207.0-301.00-801.000	CONTRACT SERVICES	65,000.00
207.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	5,000.00
207.0-301.00-803.002	SEX OFFENDER ADMIN CHARGE	4,000.00
207.0-301.00-806.000	OFFICERS FEES	10,000.00
207.0-301.00-850.000	COMMUNICATIONS	6,000.00
207.0-301.00-882.000	VICTIM SERVICE UNIT GRANT (MSA)	3,000.00
207.0-301.00-900.001	PRINTING & PUBLISHING	1,000.00
207.0-301.00-912.000	MEETING EXPENSE	250.00
207.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00
207.0-301.00-932.000	VEHICLE REPAIRS & MAINTENANCE	30,000.00
207.0-301.00-934.002	RADIO REPAIRS & MAINTENANCE	2,000.00
OTHER SERVICES AND CHARGES		134,250.00
CAPITL OUTLAY		
207.0-301.00-981.000	VEHICLES	50,000.00
CAPITL OUTLAY		50,000.00
TOTAL EXPENDITURES		1,777,588.95
Net - Dept 301.00 - SHERIFF		90,000.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 207.0 - SHERIFF'S DEPT EXTRA VOTED TAX		
Dept 965.00 - OPERATING TRANSFERS OUT		
Expenditures		
SPECIAL AND EXTRAORDINARY ITEMS		
207.0-965.00-999.232	TO SCAR GRANT FUND #232	40,000.00
207.0-965.00-999.239	TO ENTERGY FUND #239	50,000.00
SPECIAL AND EXTRAORDINARY ITEMS		<u>90,000.00</u>
TOTAL EXPENDITURES		<u>90,000.00</u>
Net - Dept 965.00 - OPERATING TRANSFERS OUT		<u>(90,000.00)</u>
TOTAL REVENUES		1,867,588.95
TOTAL EXPENDITURES		<u>1,867,588.95</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>



Fund #210.0 - AMBULANCE FUND

The Ambulance/EMS Fund is used in counties, cities, villages, and townships to account for a tax levy for the purpose of providing ambulance services authorized by a vote of the electors of the local unit of government.

The Michigan Department of Treasury requires this fund in those units that levy a special voted tax for ambulance operations.

If the Ambulance Fund is intended to be self-sustaining through user charges, use Enterprise Fund Number 505. If ambulance service is funded with General Fund revenue, use Activity Number 651, Ambulance, in the General Fund.

The cash and investments of the Ambulance Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Ambulance Fund must operate only with a budget adopted by the city or village council or county or township board as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the city or village council or the county or township board pursuant to: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; or Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

Department #651.0 - Ambulance

This Activity Number is found in either the General Fund or in the Special Revenue Ambulance Fund Number 210 if there is a special voted tax for ambulance operations. Enterprise Fund Number 505 is used if the ambulance operation is intended to be self-sustaining with user charges. It reflects such expenses as salaries, travel, training supplies, etc., that are necessary for operating the ambulance service. It may also be used in reporting revenues raised by the ambulance service.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 210.0 - AMBULANCE SERVICE EXTRA VOTED TAX			
Dept 651.00 - AMBULANCE			
Revenues			
TAXES			
210.0-651.00-403.000	SPECIAL VOTED MILLAGE PROPERTY '		3,183,396.00
TAXES			3,183,396.00
TOTAL REVENUES			3,183,396.00
Expenditures			
OTHER SERVICES AND CHARGES			
210.0-651.00-835.000	HEALTH SERVICES		3,183,396.00
OTHER SERVICES AND CHARGES			3,183,396.00
TOTAL EXPENDITURES			3,183,396.00
Net - Dept 651.00 - AMBULANCE			0.00
TOTAL REVENUES			3,183,396.00
TOTAL EXPENDITURES			3,183,396.00
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND		
Dept 299.A0 - DRUG COURT OPERATIONS		
Revenues		
CHARGES FOR SERVICES		
211.0-299.A0-601.000	COURT RELATED CHARGES	12,352.00
211.0-299.A0-634.000	DRUG SCREEN TESTS	19,698.00
CHARGES FOR SERVICES		<u>32,050.00</u>
OTHER REVENUE		
211.0-299.A0-685.000	BUDGETED USE OF FUND BALANCE	24,032.00
OTHER REVENUE		<u>24,032.00</u>
TOTAL REVENUES		<u>56,082.00</u>
Expenditures		
PERSONAL SERVICES		
211.0-299.A0-704.000	WAGES - PART TIME EMPLOYEES	17,950.00
211.0-299.A0-714.016	Short Term/Long Term Disability	34.29
211.0-299.A0-715.000	Fica-Employer Share	1,373.18
211.0-299.A0-718.000	Pension - DB	380.54
211.0-299.A0-720.000	Workers Compensation	91.55
PERSONAL SERVICES		<u>19,829.56</u>
SUPPLIES		
211.0-299.A0-752.005	SUPPLIES	8,000.00
SUPPLIES		<u>8,000.00</u>
OTHER SERVICES AND CHARGES		
211.0-299.A0-801.000	CONTRACT SERVICES	18,264.44
211.0-299.A0-835.030	LAB TESTING	4,000.00
211.0-299.A0-850.000	COMMUNICATIONS	1,488.00
211.0-299.A0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00
211.0-299.A0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	1,500.00
OTHER SERVICES AND CHARGES		<u>28,252.44</u>
TOTAL EXPENDITURES		<u>56,082.00</u>
Net - Dept 299.A0 - DRUG COURT OPERATIONS		0.00
TOTAL REVENUES		56,082.00
TOTAL EXPENDITURES		<u>56,082.00</u>
NET OF REVENUES & EXPENDITURES		0.00
TOTAL REVENUES - ALL FUNDS		56,082.00
TOTAL EXPENDITURES - ALL FUNDS		<u>56,082.00</u>
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND			
Dept 299.B0 - DRUG COURT - BYRNE STATE GRANT			
Revenues			
FEDERAL GRANTS			
211.0-299.B0-503.000	FEDERAL GRANT		80,500.00
FEDERAL GRANTS			<u>80,500.00</u>
TOTAL REVENUES			<u>80,500.00</u>
Expenditures			
PERSONAL SERVICES			
211.0-299.B0-703.000	Wages-Full Time		57,914.35
211.0-299.B0-714.016	Short Term/Long Term Disability		31.22
211.0-299.B0-715.000	Fica-Employer Share		629.92
211.0-299.B0-716.000	Medical Insurance		15,011.49
211.0-299.B0-716.002	Dental Insurance		121.80
211.0-299.B0-717.000	Life Insurance Plan		10.50
211.0-299.B0-718.000	Pension - DB		6,711.56
211.0-299.B0-720.000	Workers Compensation		69.16
PERSONAL SERVICES			<u>80,500.00</u>
TOTAL EXPENDITURES			<u>80,500.00</u>
Net - Dept 299.B0 - DRUG COURT - BYRNE STATE GRANT			0.00
TOTAL REVENUES			80,500.00
TOTAL EXPENDITURES			<u>80,500.00</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			80,500.00
TOTAL EXPENDITURES - ALL FUNDS			<u>80,500.00</u>
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND			
Dept 299.C0 - MICHIGAN JUVENILE MENTAL HEALTH GRANT			
Revenues			
STATE GRANTS			
211.0-299.C0-549.000	STATE GRANT		54,600.00
STATE GRANTS			54,600.00
TOTAL REVENUES			54,600.00
Expenditures			
PERSONAL SERVICES			
211.0-299.C0-703.000	Wages-Full Time		16,408.19
211.0-299.C0-714.016	Short Term/Long Term Disability		43.50
211.0-299.C0-715.000	Fica-Employer Share		2,000.00
211.0-299.C0-716.000	Medical Insurance		4,000.00
211.0-299.C0-716.002	Dental Insurance		143.29
211.0-299.C0-717.000	Life Insurance Plan		7.80
211.0-299.C0-718.000	Pension - DB		3,000.00
211.0-299.C0-720.000	Workers Compensation		99.68
PERSONAL SERVICES			25,702.46
SUPPLIES			
211.0-299.C0-752.005	SUPPLIES		3,810.00
SUPPLIES			3,810.00
OTHER SERVICES AND CHARGES			
211.0-299.C0-801.000	CONTRACT SERVICES		21,782.54
211.0-299.C0-861.001	TRAVEL - MILEAGE REIMBURSEMENT		3,000.00
211.0-299.C0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT		305.00
OTHER SERVICES AND CHARGES			25,087.54
TOTAL EXPENDITURES			54,600.00
Net - Dept 299.C0 - MICHIGAN JUVENILE MENTAL HEALTH GRANT			0.00
TOTAL REVENUES			54,600.00
TOTAL EXPENDITURES			54,600.00
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			54,600.00
TOTAL EXPENDITURES - ALL FUNDS			54,600.00
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND			
Dept 299.D0 - COMMUNITY CORRECTIONS GRANT			
Revenues			
STATE GRANTS			
211.0-299.D0-549.000	STATE GRANT		128,879.00
STATE GRANTS			<u>128,879.00</u>
TOTAL REVENUES			<u>128,879.00</u>
Expenditures			
PERSONAL SERVICES			
211.0-299.D0-703.000	Wages-Full Time		65,000.00
211.0-299.D0-714.016	Short Term/Long Term Disability		185.20
211.0-299.D0-715.000	Fica-Employer Share		9,098.16
211.0-299.D0-716.000	Medical Insurance		16,572.54
211.0-299.D0-716.002	Dental Insurance		454.16
211.0-299.D0-717.000	Life Insurance Plan		58.80
211.0-299.D0-718.000	Pension - DB		7,971.10
211.0-299.D0-720.000	Workers Compensation		539.04
PERSONAL SERVICES			<u>99,879.00</u>
OTHER SERVICES AND CHARGES			
211.0-299.D0-801.000	CONTRACT SERVICES		29,000.00
OTHER SERVICES AND CHARGES			<u>29,000.00</u>
TOTAL EXPENDITURES			<u>128,879.00</u>
Net - Dept 299.D0 - COMMUNITY CORRECTIONS GRANT			<u>0.00</u>
TOTAL REVENUES			128,879.00
TOTAL EXPENDITURES			<u>128,879.00</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			128,879.00
TOTAL EXPENDITURES - ALL FUNDS			<u>128,879.00</u>
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND			
Dept 299.E0 - SWIFT & SURE SANCTIONS STATE GRANT			
Revenues			
STATE GRANTS			
211.0-299.E0-549.000	STATE GRANT		190,000.00
STATE GRANTS			190,000.00
TOTAL REVENUES			190,000.00
Expenditures			
PERSONAL SERVICES			
211.0-299.E0-703.000	Wages-Full Time		97,034.80
211.0-299.E0-704.000	WAGES - PART TIME EMPLOYEES		8,000.00
211.0-299.E0-714.016	Short Term/Long Term Disability		406.00
211.0-299.E0-715.000	Fica-Employer Share		8,045.39
211.0-299.E0-716.000	Medical Insurance		9,148.95
211.0-299.E0-716.002	Dental Insurance		461.28
211.0-299.E0-717.000	Life Insurance Plan		127.80
211.0-299.E0-718.000	Pension - DB		11,147.87
211.0-299.E0-720.000	Workers Compensation		2,618.31
PERSONAL SERVICES			136,990.40
SUPPLIES			
211.0-299.E0-752.005	SUPPLIES		22,881.60
SUPPLIES			22,881.60
OTHER SERVICES AND CHARGES			
211.0-299.E0-801.000	CONTRACT SERVICES		23,000.00
211.0-299.E0-861.001	TRAVEL - MILEAGE REIMBURSEMENT		7,128.00
OTHER SERVICES AND CHARGES			30,128.00
TOTAL EXPENDITURES			190,000.00
Net - Dept 299.E0 - SWIFT & SURE SANCTIONS STATE GRANT			0.00
TOTAL REVENUES			190,000.00
TOTAL EXPENDITURES			190,000.00
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			190,000.00
TOTAL EXPENDITURES - ALL FUNDS			190,000.00
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND			
Dept 299.F0 - MICHIGAN ADULT MENTAL HEALTH COURT GRANT			
Revenues			
STATE GRANTS			
211.0-299.F0-549.000	STATE GRANT		134,325.00
STATE GRANTS			134,325.00
TOTAL REVENUES			134,325.00
Expenditures			
PERSONAL SERVICES			
211.0-299.F0-703.000	Wages-Full Time		42,023.15
211.0-299.F0-704.000	WAGES - PART TIME EMPLOYEES		3,900.00
211.0-299.F0-714.016	Short Term/Long Term Disability		187.78
211.0-299.F0-715.000	Fica-Employer Share		3,127.46
211.0-299.F0-716.000	Medical Insurance		9,335.04
211.0-299.F0-716.002	Dental Insurance		585.98
211.0-299.F0-717.000	Life Insurance Plan		37.84
211.0-299.F0-718.000	Pension - DB		4,333.47
211.0-299.F0-720.000	Workers Compensation		208.50
PERSONAL SERVICES			63,739.22
SUPPLIES			
211.0-299.F0-752.005	SUPPLIES		20,538.50
SUPPLIES			20,538.50
OTHER SERVICES AND CHARGES			
211.0-299.F0-801.000	CONTRACT SERVICES		48,847.28
211.0-299.F0-861.001	TRAVEL - MILEAGE REIMBURSEMENT		1,200.00
OTHER SERVICES AND CHARGES			50,047.28
TOTAL EXPENDITURES			134,325.00
Net - Dept 299.F0 - MICHIGAN ADULT MENTAL HEALTH COURT GRANT			0.00
TOTAL REVENUES			134,325.00
TOTAL EXPENDITURES			134,325.00
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			134,325.00
TOTAL EXPENDITURES - ALL FUNDS			134,325.00
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND			
Dept 299.G0 - FAMILY TREATMENT COURT STATE GRANT			
Revenues			
STATE GRANTS			
211.0-299.G0-549.000	STATE GRANT		104,000.00
STATE GRANTS			<u>104,000.00</u>
TOTAL REVENUES			<u>104,000.00</u>
Expenditures			
PERSONAL SERVICES			
211.0-299.G0-703.000	Wages-Full Time		15,267.80
211.0-299.G0-704.000	WAGES - PART TIME EMPLOYEES		16,155.00
211.0-299.G0-714.016	Short Term/Long Term Disability		100.00
211.0-299.G0-715.000	Fica-Employer Share		2,000.00
211.0-299.G0-716.000	Medical Insurance		4,000.00
211.0-299.G0-716.002	Dental Insurance		400.00
211.0-299.G0-717.000	Life Insurance Plan		100.00
211.0-299.G0-718.000	Pension - DB		4,000.00
211.0-299.G0-720.000	Workers Compensation		425.35
PERSONAL SERVICES			<u>42,448.15</u>
SUPPLIES			
211.0-299.G0-752.005	SUPPLIES		28,452.50
SUPPLIES			<u>28,452.50</u>
OTHER SERVICES AND CHARGES			
211.0-299.G0-801.000	CONTRACT SERVICES		33,099.35
OTHER SERVICES AND CHARGES			<u>33,099.35</u>
TOTAL EXPENDITURES			<u>104,000.00</u>
Net - Dept 299.G0 - FAMILY TREATMENT COURT STATE GRANT			<u>0.00</u>
TOTAL REVENUES			104,000.00
TOTAL EXPENDITURES			<u>104,000.00</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			104,000.00
TOTAL EXPENDITURES - ALL FUNDS			<u>104,000.00</u>
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND			
Dept 299.H0 - OHSP STATE GRANT			
Revenues			
STATE GRANTS			
211.0-299.H0-549.000	STATE GRANT		80,634.00
STATE GRANTS			80,634.00
TOTAL REVENUES			80,634.00
Expenditures			
PERSONAL SERVICES			
211.0-299.H0-703.000	Wages-Full Time		38,767.37
211.0-299.H0-714.016	Short Term/Long Term Disability		177.00
211.0-299.H0-715.000	Fica-Employer Share		3,000.00
211.0-299.H0-716.000	Medical Insurance		10,000.00
211.0-299.H0-716.002	Dental Insurance		500.00
211.0-299.H0-717.000	Life Insurance Plan		40.00
211.0-299.H0-718.000	Pension - DB		4,500.00
211.0-299.H0-720.000	Workers Compensation		297.25
PERSONAL SERVICES			57,281.62
SUPPLIES			
211.0-299.H0-752.005	SUPPLIES		6,500.00
SUPPLIES			6,500.00
OTHER SERVICES AND CHARGES			
211.0-299.H0-801.000	CONTRACT SERVICES		14,992.38
211.0-299.H0-861.001	TRAVEL - MILEAGE REIMBURSEMENT		1,250.00
211.0-299.H0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT		610.00
OTHER SERVICES AND CHARGES			16,852.38
TOTAL EXPENDITURES			80,634.00
Net - Dept 299.H0 - OHSP STATE GRANT			0.00
TOTAL REVENUES			80,634.00
TOTAL EXPENDITURES			80,634.00
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			80,634.00
TOTAL EXPENDITURES - ALL FUNDS			80,634.00
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND		
Dept 299.I0 - SPECIALTY COURT PA2		
Revenues		
OTHER REVENUE		
211.0-299.I0-675.002	PROGRAM INCOME	30,000.00
OTHER REVENUE		30,000.00
TOTAL REVENUES		30,000.00
Expenditures		
SUPPLIES		
211.0-299.I0-752.005	SUPPLIES	15,000.00
SUPPLIES		15,000.00
OTHER SERVICES AND CHARGES		
211.0-299.I0-801.000	CONTRACT SERVICES	15,000.00
OTHER SERVICES AND CHARGES		15,000.00
TOTAL EXPENDITURES		30,000.00
Net - Dept 299.I0 - SPECIALTY COURT PA2		0.00
TOTAL REVENUES		30,000.00
TOTAL EXPENDITURES		30,000.00
NET OF REVENUES & EXPENDITURES		0.00
TOTAL REVENUES - ALL FUNDS		30,000.00
TOTAL EXPENDITURES - ALL FUNDS		30,000.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND			
Dept 299.J0 - SPECIALTY COURT SAMHSA GRANT			
Revenues			
FEDERAL GRANTS			
211.0-299.J0-503.000	FEDERAL GRANT		385,235.00
FEDERAL GRANTS			<u>385,235.00</u>
TOTAL REVENUES			<u>385,235.00</u>
Expenditures			
PERSONAL SERVICES			
211.0-299.J0-703.000	Wages-Full Time		60,672.00
211.0-299.J0-714.016	Short Term/Long Term Disability		227.00
211.0-299.J0-715.000	Fica-Employer Share		7,300.00
211.0-299.J0-716.000	Medical Insurance		14,000.00
211.0-299.J0-716.002	Dental Insurance		1,000.00
211.0-299.J0-717.000	Life Insurance Plan		100.00
211.0-299.J0-718.000	Pension - DB		10,000.00
211.0-299.J0-720.000	Workers Compensation		600.00
PERSONAL SERVICES			<u>93,899.00</u>
OTHER SERVICES AND CHARGES			
211.0-299.J0-801.000	CONTRACT SERVICES		265,630.00
211.0-299.J0-861.001	TRAVEL - MILEAGE REIMBURSEMENT		15,751.00
211.0-299.J0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT		9,955.00
OTHER SERVICES AND CHARGES			<u>291,336.00</u>
TOTAL EXPENDITURES			<u>385,235.00</u>
Net - Dept 299.J0 - SPECIALTY COURT SAMHSA GRANT			0.00
TOTAL REVENUES			385,235.00
TOTAL EXPENDITURES			<u>385,235.00</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			385,235.00
TOTAL EXPENDITURES - ALL FUNDS			<u>385,235.00</u>
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND			
Dept 299.K0 - BJA GRANT			
Revenues			
FEDERAL GRANTS			
211.0-299.K0-503.000	FEDERAL GRANT		133,333.00
FEDERAL GRANTS			133,333.00
TOTAL REVENUES			133,333.00
Expenditures			
PERSONAL SERVICES			
211.0-299.K0-703.000	Wages-Full Time		5,404.15
211.0-299.K0-704.000	WAGES - PART TIME EMPLOYEES		45,525.00
211.0-299.K0-714.016	Short Term/Long Term Disability		17.73
211.0-299.K0-715.000	Fica-Employer Share		413.42
211.0-299.K0-716.000	Medical Insurance		2,747.62
211.0-299.K0-716.002	Dental Insurance		160.52
211.0-299.K0-716.003	Vision Insurance		109.57
211.0-299.K0-717.000	Life Insurance Plan		10.38
211.0-299.K0-718.000	Pension - DB		870.61
PERSONAL SERVICES			55,259.00
OTHER SERVICES AND CHARGES			
211.0-299.K0-801.000	CONTRACT SERVICES		60,695.00
211.0-299.K0-861.001	TRAVEL - MILEAGE REIMBURSEMENT		8,034.00
211.0-299.K0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT		9,345.00
OTHER SERVICES AND CHARGES			78,074.00
TOTAL EXPENDITURES			133,333.00
Net - Dept 299.K0 - BJA GRANT			0.00
TOTAL REVENUES			133,333.00
TOTAL EXPENDITURES			133,333.00
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			133,333.00
TOTAL EXPENDITURES - ALL FUNDS			133,333.00
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND			
Dept 299.L0 - COURT BOND ENFORCEMENT			
Revenues			
OTHER FINANCING SOURCES			
211.0-299.L0-699.101	TRANSFER FROM GENERAL FUND		30,000.00
OTHER FINANCING SOURCES			30,000.00
TOTAL REVENUES			30,000.00
Expenditures			
PERSONAL SERVICES			
211.0-299.L0-704.000	WAGES - PART TIME EMPLOYEES		23,501.00
211.0-299.L0-714.016	Short Term/Long Term Disability		98.00
211.0-299.L0-715.000	Fica-Employer Share		1,798.00
211.0-299.L0-718.000	Pension - DB		2,115.00
211.0-299.L0-720.000	Workers Compensation		738.00
PERSONAL SERVICES			28,250.00
OTHER SERVICES AND CHARGES			
211.0-299.L0-850.000	COMMUNICATIONS		620.00
211.0-299.L0-861.001	TRAVEL - MILEAGE REIMBURSEMENT		730.00
211.0-299.L0-932.000	VEHICLE REPAIRS & MAINTENANCE		400.00
OTHER SERVICES AND CHARGES			1,750.00
TOTAL EXPENDITURES			30,000.00
Net - Dept 299.L0 - COURT BOND ENFORCEMENT			0.00
TOTAL REVENUES			30,000.00
TOTAL EXPENDITURES			30,000.00
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			30,000.00
TOTAL EXPENDITURES - ALL FUNDS			30,000.00
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND			
Dept 299.M0 - JUSTICE & MENTAL HEALTH COLLABORATION			
Revenues			
FEDERAL GRANTS			
211.0-299.M0-503.000	FEDERAL GRANT		250,000.00
FEDERAL GRANTS			<u>250,000.00</u>
TOTAL REVENUES			<u>250,000.00</u>
Expenditures			
PERSONAL SERVICES			
211.0-299.M0-703.000	Wages-Full Time		45,513.00
211.0-299.M0-714.001	Fringe Benefits		27,000.00
PERSONAL SERVICES			<u>72,513.00</u>
OTHER SERVICES AND CHARGES			
211.0-299.M0-801.000	CONTRACT SERVICES		161,850.00
211.0-299.M0-861.001	TRAVEL - MILEAGE REIMBURSEMENT		11,702.00
211.0-299.M0-910.004	TRAINING & PROFESSIONAL DEVELOPI		3,935.00
OTHER SERVICES AND CHARGES			<u>177,487.00</u>
TOTAL EXPENDITURES			<u>250,000.00</u>
Net - Dept 299.M0 - JUSTICE & MENTAL HEALTH COLLABORATION			<u>0.00</u>
TOTAL REVENUES			250,000.00
TOTAL EXPENDITURES			<u>250,000.00</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			250,000.00
TOTAL EXPENDITURES - ALL FUNDS			<u>250,000.00</u>
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 211.0 - SPECIALTY COURT FUND		
Dept 299.Z0 - MICHIGAN DRUG COURT GRANT PROGRAM		
Revenues		
STATE GRANTS		
211.0-299.Z0-549.000	STATE GRANT	85,036.00
STATE GRANTS		85,036.00
TOTAL REVENUES		85,036.00
Expenditures		
SUPPLIES		
211.0-299.Z0-752.005	SUPPLIES	25,991.00
SUPPLIES		25,991.00
OTHER SERVICES AND CHARGES		
211.0-299.Z0-801.000	CONTRACT SERVICES	58,545.00
211.0-299.Z0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00
OTHER SERVICES AND CHARGES		59,045.00
TOTAL EXPENDITURES		85,036.00
Net - Dept 299.Z0 - MICHIGAN DRUG COURT GRANT PROGRAM		0.00
TOTAL REVENUES		85,036.00
TOTAL EXPENDITURES		85,036.00
NET OF REVENUES & EXPENDITURES		0.00
TOTAL REVENUES - ALL FUNDS		85,036.00
TOTAL EXPENDITURES - ALL FUNDS		85,036.00
NET OF REVENUES & EXPENDITURES		0.00



Fund #215.0 - FRIEND OF THE COURT FUND

The Friend of the Court Fund is used by counties to account for Friend of the Court activities required by 1982 PA 294, 295, 296, 297, and 298.

The cash and investments of the Friend of the Court Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

If Friend of the Court activities are funded with General Fund revenue, use Activity Numbers 289- 291, Friend of the Court, in the General Fund.

The Friend of the Court Fund must operate only with an adopted budget by the governing body of the county as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the governing body of the county pursuant to: Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 215.0 - FRIEND OF THE COURT		
Dept 290.00 - FRIEND OF THE COURT - CRP		
Revenues		
CHARGES FOR SERVICES		
215.0-290.00-617.000	NON IV-D JUDGEMENT FEE	22,000.00
215.0-290.00-617.001	IV-D JUDGEMENT FEES	4,100.00
215.0-290.00-617.002	IV-D CONTEMPT FINE	1,500.00
215.0-290.00-617.007	FOC DRIVERS LICENSE CLEARANCE F	140.00
215.0-290.00-617.008	FOC ARREST FEES	40,000.00
215.0-290.00-632.000	COPY CHARGES	1,000.00
CHARGES FOR SERVICES		<u>68,740.00</u>
OTHER REVENUE		
215.0-290.00-687.001	MEDICAID INCENTIVE PAYMENT REFU	22,500.00
OTHER REVENUE		<u>22,500.00</u>
OTHER FINANCING SOURCES		
215.0-290.00-699.101	TRANSFER FROM GENERAL FUND	1,927,573.60
OTHER FINANCING SOURCES		<u>1,927,573.60</u>
TOTAL REVENUES		<u>2,018,813.60</u>
Expenditures		
PERSONAL SERVICES		
215.0-290.00-702.000	Salary-Supervisor	63,894.78
215.0-290.00-703.000	Wages-Full Time	1,131,966.41
215.0-290.00-704.000	WAGES - PART TIME EMPLOYEES	55,419.71
215.0-290.00-706.000	Wages-Overtime	5,522.20
215.0-290.00-706.001	Wages-Overtime (Straight Time)	2,541.79
215.0-290.00-714.016	Short Term/Long Term Disability	3,599.42
215.0-290.00-715.000	Fica-Employer Share	96,387.71
215.0-290.00-716.000	Medical Insurance	283,644.50
215.0-290.00-716.002	Dental Insurance	14,036.61
215.0-290.00-717.000	Life Insurance Plan	1,282.32
215.0-290.00-718.000	Pension - DB	145,635.34
215.0-290.00-718.002	Pension - DC	18,345.64
215.0-290.00-720.000	Workers Compensation	6,784.17
PERSONAL SERVICES		<u>1,829,060.60</u>
SUPPLIES		
215.0-290.00-752.005	SUPPLIES	21,075.00
215.0-290.00-759.000	GASOLINE	3,500.00
SUPPLIES		<u>24,575.00</u>
OTHER SERVICES AND CHARGES		
215.0-290.00-801.000	CONTRACT SERVICES	15,000.00
215.0-290.00-801.015	MAINTENANCE CONTRACT SERVICES	3,000.00
215.0-290.00-801.027	MEDIATION - FOC	43,500.00
215.0-290.00-814.000	CERTIFICATION	1,200.00
215.0-290.00-818.005	NON-IV-D CONTRACT SERVICES	25,000.00
215.0-290.00-823.001	INTERPRETER FEES	4,000.00
215.0-290.00-827.000	BANK CHARGES	500.00
215.0-290.00-828.001	RECORD COSTS	500.00
215.0-290.00-850.000	COMMUNICATIONS	2,000.00
215.0-290.00-851.000	MAIL/POSTAGE	400.00
215.0-290.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00
215.0-290.00-900.001	PRINTING & PUBLISHING	8,500.00
215.0-290.00-901.000	ADVERTISING	200.00
215.0-290.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	7,075.00
215.0-290.00-911.000	CONFERENCES	8,000.00
215.0-290.00-912.000	MEETING EXPENSE	3,500.00
215.0-290.00-915.000	DUES & MEMBERSHIPS	4,303.00
215.0-290.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00
215.0-290.00-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000.00
215.0-290.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	30,000.00
215.0-290.00-940.000	LEASES/RENTALS	1,500.00
215.0-290.00-964.000	REFUNDS & REBATES	500.00
OTHER SERVICES AND CHARGES		<u>165,178.00</u>
TOTAL EXPENDITURES		<u>2,018,813.60</u>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 215.0 - FRIEND OF THE COURT		
Net - Dept 290.00 - FRIEND OF THE COURT - CRP		0.00
TOTAL REVENUES		2,018,813.60
TOTAL EXPENDITURES		2,018,813.60
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 215.0 - FRIEND OF THE COURT		
Dept 291.00 - FOC - ACCESS & VISITATION PROGRAM		
Revenues		
STATE GRANTS		
215.0-291.00-549.000	STATE GRANT	4,500.00
STATE GRANTS		4,500.00
TOTAL REVENUES		4,500.00
Expenditures		
OTHER SERVICES AND CHARGES		
215.0-291.00-801.000	CONTRACT SERVICES	4,500.00
OTHER SERVICES AND CHARGES		4,500.00
TOTAL EXPENDITURES		4,500.00
Net - Dept 291.00 - FOC - ACCESS & VISITATION PROGRAM		0.00
TOTAL REVENUES		4,500.00
TOTAL EXPENDITURES		4,500.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 217.0 - DISPATCHER TRAINING FUND		
Dept 325.00 - SHERIFF - 911 DISPATCH		
Revenues		
STATE GRANTS		
217.0-325.00-543.007	STATE DISPATCH TRAINING FUNDS	18,000.00
STATE GRANTS		18,000.00
TOTAL REVENUES		18,000.00
Expenditures		
OTHER SERVICES AND CHARGES		
217.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	18,000.00
OTHER SERVICES AND CHARGES		18,000.00
TOTAL EXPENDITURES		18,000.00
Net - Dept 325.00 - SHERIFF - 911 DISPATCH		0.00
TOTAL REVENUES		18,000.00
TOTAL EXPENDITURES		18,000.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 230.0 - DRAIN WORK CREW			
Dept 301.00 - SHERIFF			
Revenues			
CHARGES FOR SERVICES			
230.0-301.00-631.000	SERVICES		104,701.00
CHARGES FOR SERVICES			104,701.00
TOTAL REVENUES			104,701.00
Expenditures			
PERSONAL SERVICES			
230.0-301.00-703.000	Wages-Full Time		53,069.49
230.0-301.00-712.000	Holiday Pay		1,487.82
230.0-301.00-714.016	Short Term/Long Term Disability		169.20
230.0-301.00-715.000	Fica-Employer Share		4,173.60
230.0-301.00-716.000	Medical Insurance		22,622.59
230.0-301.00-716.002	Dental Insurance		1,287.46
230.0-301.00-717.000	Life Insurance Plan		49.56
230.0-301.00-718.000	Pension - DB		5,073.79
230.0-301.00-720.000	Workers Compensation		1,543.49
PERSONAL SERVICES			89,477.00
SUPPLIES			
230.0-301.00-756.001	ACCESSORIES		4,724.00
230.0-301.00-759.000	GASOLINE		4,000.00
230.0-301.00-767.000	CLOTHING/UNIFORMS		3,000.00
SUPPLIES			11,724.00
OTHER SERVICES AND CHARGES			
230.0-301.00-801.008	LAUNDRY/CLEANING SERVICES		500.00
230.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE		3,000.00
OTHER SERVICES AND CHARGES			3,500.00
TOTAL EXPENDITURES			104,701.00
Net - Dept 301.00 - SHERIFF			0.00
TOTAL REVENUES			104,701.00
TOTAL EXPENDITURES			104,701.00
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 232.0 - SCAR GRANT		
Dept 301.00 - SHERIFF		
Revenues		
STATE GRANTS		
232.0-301.00-543.000	STATE GRANT - PUBLIC SAFETY	41,178.00
STATE GRANTS		41,178.00
OTHER FINANCING SOURCES		
232.0-301.00-699.207	TRANSFER FROM FUND #207	40,000.00
OTHER FINANCING SOURCES		40,000.00
TOTAL REVENUES		81,178.00
Expenditures		
PERSONAL SERVICES		
232.0-301.00-703.000	Wages-Full Time	66,645.70
232.0-301.00-706.000	Wages-Overtime	5,800.00
232.0-301.00-714.016	Short Term/Long Term Disability	206.64
232.0-301.00-715.000	Fica-Employer Share	5,542.09
232.0-301.00-717.000	Life Insurance Plan	49.56
232.0-301.00-718.000	Pension - DB	857.45
232.0-301.00-720.000	Workers Compensation	2,016.56
PERSONAL SERVICES		81,118.00
OTHER SERVICES AND CHARGES		
232.0-301.00-915.000	DUES & MEMBERSHIPS	60.00
OTHER SERVICES AND CHARGES		60.00
TOTAL EXPENDITURES		81,178.00
Net - Dept 301.00 - SHERIFF		0.00
TOTAL REVENUES		81,178.00
TOTAL EXPENDITURES		81,178.00
NET OF REVENUES & EXPENDITURES		0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 236.0 - INMATE LODGING FUND		
Dept 351.00 - CORRECTIONS/JAIL		
Revenues		
CHARGES FOR SERVICES		
236.0-351.00-628.000	INMATE LODGING	175,000.00
236.0-351.00-628.008	RAISE PROGRAM INMATE LODGING	300,000.00
236.0-351.00-630.000	OUT-COUNTY LODGING	16,000.00
CHARGES FOR SERVICES		<u>491,000.00</u>
TOTAL REVENUES		<u>491,000.00</u>
Expenditures		
PERSONAL SERVICES		
236.0-351.00-703.000	Wages-Full Time	242,924.94
236.0-351.00-704.000	WAGES - PART TIME EMPLOYEES	30,765.85
236.0-351.00-706.000	Wages-Overtime	1,500.00
236.0-351.00-712.000	Holiday Pay	2,394.37
236.0-351.00-714.016	Short Term/Long Term Disability	737.52
236.0-351.00-715.000	Fica-Employer Share	21,239.28
236.0-351.00-716.000	Medical Insurance	97,044.30
236.0-351.00-716.002	Dental Insurance	4,918.48
236.0-351.00-717.000	Life Insurance Plan	309.12
236.0-351.00-718.000	Pension - DB	30,589.94
236.0-351.00-720.000	Workers Compensation	1,076.20
PERSONAL SERVICES		<u>433,500.00</u>
SUPPLIES		
236.0-351.00-752.005	SUPPLIES	2,500.00
SUPPLIES		<u>2,500.00</u>
OTHER SERVICES AND CHARGES		
236.0-351.00-801.000	CONTRACT SERVICES	45,000.00
OTHER SERVICES AND CHARGES		<u>45,000.00</u>
CAPITL OUTLAY		
236.0-351.00-980.000	EQUIPMENT & FURNITURE > \$5,000	10,000.00
CAPITL OUTLAY		<u>10,000.00</u>
TOTAL EXPENDITURES		<u>491,000.00</u>
Net - Dept 351.00 - CORRECTIONS/JAIL		0.00
TOTAL REVENUES		491,000.00
TOTAL EXPENDITURES		491,000.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 237.0 - MCOLES STATE TRAINING GRANT		
Dept 301.00 - SHERIFF		
Revenues		
OTHER REVENUE		
237.0-301.00-400.000	RECEIPTS	20,000.00
OTHER REVENUE		20,000.00
TOTAL REVENUES		20,000.00
Expenditures		
OTHER SERVICES AND CHARGES		
237.0-301.00-700.000	DISBURSEMENTS	20,000.00
OTHER SERVICES AND CHARGES		20,000.00
TOTAL EXPENDITURES		20,000.00
Net - Dept 301.00 - SHERIFF		0.00
TOTAL REVENUES		20,000.00
TOTAL EXPENDITURES		20,000.00
NET OF REVENUES & EXPENDITURES		0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 239.0 - ENTERGY STIPEND		
Dept 426.00 - EMERGENCY MANAGEMENT		
Revenues		
OTHER REVENUE		
239.0-426.00-674.000	PRIVATE CONTRIBUTIONS & DONATIO	51,000.00
239.0-426.00-685.000	BUDGETED USE OF FUND BALANCE	2,500.00
OTHER REVENUE		53,500.00
OTHER FINANCING SOURCES		
239.0-426.00-699.207	TRANSFER FROM FUND #207	50,000.00
OTHER FINANCING SOURCES		50,000.00
TOTAL REVENUES		103,500.00
Expenditures		
PERSONAL SERVICES		
239.0-426.00-703.000	Wages-Full Time	58,354.03
239.0-426.00-706.000	Wages-Overtime	898.00
239.0-426.00-714.008	Disability Pay	1,470.46
239.0-426.00-714.016	Short Term/Long Term Disability	178.08
239.0-426.00-715.000	Fica-Employer Share	4,579.67
239.0-426.00-716.000	Medical Insurance	11,888.89
239.0-426.00-716.002	Dental Insurance	450.45
239.0-426.00-717.000	Life Insurance Plan	49.56
239.0-426.00-718.000	Pension - DB	5,567.45
239.0-426.00-720.000	Workers Compensation	263.41
PERSONAL SERVICES		83,700.00
SUPPLIES		
239.0-426.00-752.005	SUPPLIES	5,000.00
SUPPLIES		5,000.00
OTHER SERVICES AND CHARGES		
239.0-426.00-801.000	CONTRACT SERVICES	1,500.00
239.0-426.00-850.000	COMMUNICATIONS	1,800.00
239.0-426.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00
239.0-426.00-916.000	LICENSES & PERMITS	11,000.00
OTHER SERVICES AND CHARGES		14,800.00
TOTAL EXPENDITURES		103,500.00
Net - Dept 426.00 - EMERGENCY MANAGEMENT		0.00
TOTAL REVENUES		103,500.00
TOTAL EXPENDITURES		103,500.00
NET OF REVENUES & EXPENDITURES		0.00



Fund #241.0 - EMERGENCY MANAGEMENT REGIONAL PLANNING COMMISSION FUND

This fund is used to account for funds earmarked for the Regional Planning Commission. It is classified as special revenue because of the limited usage (for regional planning purposes) of the revenue sources.

The Planning Commission Fund-Regional is usually found in county government where two or more local units agree to establish a Regional Planning Commission. The fund is permitted by 1945 PA 281, MCL 125.11 to MCL 125.25, and is required by the Michigan Department of Treasury. It may also be used by a city, village, or township under the authority of 2003 PA 226, MCL 125.131 to MCL 125.143, the Joint Municipal Planning Act.

The cash and investments of the Planning Commission Fund-Regional are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The fund is used to account for money provided by: (a) state grants; (b) federal grants; and (c) transfers in (appropriations) from the local units involved.

This fund is subject to budgetary requirements of 1968 PA 2, MCL 141.421 to MCL 141.440a.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 241.0 - HOMELAND SECURITY			
Dept 426.00 - EMERGENCY MANAGEMENT			
Revenues			
OTHER REVENUE			
241.0-426.00-400.000	RECEIPTS		1,000,000.00
OTHER REVENUE			1,000,000.00
TOTAL REVENUES			1,000,000.00
Expenditures			
OTHER SERVICES AND CHARGES			
241.0-426.00-700.000	DISBURSEMENTS		815,714.14
241.0-426.00-850.000	COMMUNICATIONS		500.00
241.0-426.00-910.004	TRAINING & PROFESSIONAL DEVELOP		1,200.00
OTHER SERVICES AND CHARGES			817,414.14
PERSONAL SERVICES			
241.0-426.00-703.000	Wages-Full Time		81,654.14
241.0-426.00-704.000	WAGES - PART TIME EMPLOYEES		50,526.35
241.0-426.00-714.016	Short Term/Long Term Disability		210.12
241.0-426.00-715.000	Fica-Employer Share		10,111.81
241.0-426.00-716.000	Medical Insurance		22,622.59
241.0-426.00-716.002	Dental Insurance		1,287.46
241.0-426.00-717.000	Life Insurance Plan		60.00
241.0-426.00-718.000	Pension - DB		15,754.11
241.0-426.00-720.000	Workers Compensation		359.28
PERSONAL SERVICES			182,585.86
TOTAL EXPENDITURES			1,000,000.00
Net - Dept 426.00 - EMERGENCY MANAGEMENT			0.00
TOTAL REVENUES			1,000,000.00
TOTAL EXPENDITURES			1,000,000.00
NET OF REVENUES & EXPENDITURES			0.00



Fund #242.0 - LOCAL BROWNFIELD REVOLVING FUND

A Brownfield Redevelopment Authority may establish a Local Brownfield Revolving Fund. A Local Brownfield Revolving Fund shall consist of money available under section 13(5) of 1996 PA 381, MCL 125.2663, and may also consist of money appropriated or otherwise made available from public or private sources. An authority shall separately account for money deposited to the fund that is directly derived from tax increment revenues levied for school operating purposes.

This fund may be found in counties, cities, or urban townships.

The Local Brownfield Revolving Fund may be used only to pay the costs of eligible activities on eligible property that is located within the municipality.

An authority or a municipality on behalf of an authority may incur an obligation for the purpose of funding a Local Brownfield Revolving Fund.

The Michigan Department of Treasury requires this fund in those units that establish the authority. Money in the fund may be expended for the purpose of the Act.

The cash and investments of the Brownfield Redevelopment Authority Local Brownfield Revolving Fund may be at the authority's discretion, MCL 125.2657(1)(k). This authorization would be subject to the prohibition of investing in stock of any company in Const 1963, art 9, § 19. The Department of Treasury recommends that the cash and investments be in compliance with the requirements of 1943 PA 20, MCL 129.91. The cash and investments must be in accordance with 1943 PA 20 if the local unit's treasurer is appointed treasurer of the Brownfield Redevelopment Authority.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 242.0 - LOCAL BROWNFIELD REVOLVING FUND		
Dept 246.00 - BRA - General		
Revenues		
INTEREST AND RENTS		
242.0-246.00-665.000	INTEREST	500.00
242.0-246.00-665.011	BRA Loan Interest - Black River	7,500.00
INTEREST AND RENTS		<u>8,000.00</u>
OTHER REVENUE		
242.0-246.00-685.000	BUDGETED USE OF FUND BALANCE	11,000.00
OTHER REVENUE		<u>11,000.00</u>
TOTAL REVENUES		<u>19,000.00</u>
Expenditures		
OTHER SERVICES AND CHARGES		
242.0-246.00-801.000	CONTRACT SERVICES	19,000.00
OTHER SERVICES AND CHARGES		<u>19,000.00</u>
TOTAL EXPENDITURES		<u>19,000.00</u>
Net - Dept 246.00 - BRA - General		0.00
TOTAL REVENUES		19,000.00
TOTAL EXPENDITURES		<u>19,000.00</u>
NET OF REVENUES & EXPENDITURES		0.00



Fund #243.0 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

The Brownfield Redevelopment Authority Fund is used in counties, cities, villages, and townships. The local unit may establish an authority under the Brownfield Redevelopment Financing Act, 1996 PA 381, MCL 125.2651 to MCL 125.2672, to administer the activities authorized under the Act. The authority shall be administered by a board appointed pursuant to the requirements of the Act, MCL 125.2655.

This fund is used to account for the activities of the authority. The Act requires a Local Brownfield Revolving Fund when the authority receives funds directly from tax increment revenues levied for school operating purposes. See fund number 242.

The Michigan Department of Treasury requires this fund in those units that establish the authority. Money in the fund may be expended for the purposes specified in the Act.

The cash and investments of the Brownfield Redevelopment Authority Fund may be invested at the authority's discretion, MCL 125.2657(1)(k). This authorization would be subject to the prohibition of investing in stock of any company in Const 1963, art 9, § 19. The Michigan Department of Treasury recommends that the cash and investments be in compliance with the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. If the local unit's treasurer is appointed treasurer of the authority, 1943 PA 20, must be complied with.

The Brownfield Redevelopment Authority Fund must operate only with a budget adopted by the authority board as required by 1996 PA 381, MCL 125.2668, and 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the authority's treasurer and director (if appointed), MCL 125.2656(2).

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 243.0 - Brownfield Redev. Authoirty Fund			
Dept 246.00 - BRA - General			
Revenues			
CHARGES FOR SERVICES			
243.0-246.00-615.012	APPLICATION FEES		10,000.00
CHARGES FOR SERVICES			<u>10,000.00</u>
TOTAL REVENUES			<u>10,000.00</u>
Expenditures			
OTHER SERVICES AND CHARGES			
243.0-246.00-801.000	CONTRACT SERVICES		10,000.00
OTHER SERVICES AND CHARGES			<u>10,000.00</u>
TOTAL EXPENDITURES			<u>10,000.00</u>
Net - Dept 246.00 - BRA - General			0.00
Dept 246.03 - BRA - Tax Capure			
Revenues			
TAXES			
243.0-246.03-403.003	BRA Taxes Captured		30,000.00
TAXES			<u>30,000.00</u>
TOTAL REVENUES			<u>30,000.00</u>
Expenditures			
OTHER SERVICES AND CHARGES			
243.0-246.03-801.000	CONTRACT SERVICES		30,000.00
OTHER SERVICES AND CHARGES			<u>30,000.00</u>
TOTAL EXPENDITURES			<u>30,000.00</u>
Net - Dept 246.03 - BRA - Tax Capure			0.00
Dept 246.04 - BRA - EPA 2016 Grant			
Revenues			
FEDERAL GRANTS			
243.0-246.04-532.000	FEDERAL GRANT - BROWNFIELD		170,901.00
FEDERAL GRANTS			<u>170,901.00</u>
TOTAL REVENUES			<u>170,901.00</u>
Expenditures			
OTHER SERVICES AND CHARGES			
243.0-246.04-801.000	CONTRACT SERVICES		163,901.00
243.0-246.04-861.001	TRAVEL & MILEAGE REIMBURSEMENT		7,000.00
OTHER SERVICES AND CHARGES			<u>170,901.00</u>
TOTAL EXPENDITURES			<u>170,901.00</u>
Net - Dept 246.04 - BRA - EPA 2016 Grant			0.00
TOTAL REVENUES			210,901.00
TOTAL EXPENDITURES			<u>210,901.00</u>
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 246.0 - LOCAL EMERGENCY PLANNING COMMITTEE			
Dept 426.00 - EMERGENCY MANAGEMENT			
Revenues			
STATE GRANTS			
246.0-426.00-543.000	STATE GRANT - PUBLIC SAFETY		1,350.00
STATE GRANTS			<u>1,350.00</u>
OTHER REVENUE			
246.0-426.00-685.000	BUDGETED USE OF FUND BALANCE		13,650.00
OTHER REVENUE			<u>13,650.00</u>
TOTAL REVENUES			<u>15,000.00</u>
Expenditures			
OTHER SERVICES AND CHARGES			
246.0-426.00-801.000	CONTRACT SERVICES		15,000.00
OTHER SERVICES AND CHARGES			<u>15,000.00</u>
TOTAL EXPENDITURES			<u>15,000.00</u>
Net - Dept 426.00 - EMERGENCY MANAGEMENT			0.00
TOTAL REVENUES			15,000.00
TOTAL EXPENDITURES			<u>15,000.00</u>
NET OF REVENUES & EXPENDITURES			0.00



Fund #256.0 - REGISTER OF DEEDS AUTOMATION FUND

The Register of Deeds Automation Fund is used in counties to account for funds set aside under provisions of 2002 PA 698, MCL 600.2567 to MCL 600.2568. The fund was created for upgrading technology in the county register of deeds office under the Revised Judicature Act, MCL 600.101 et seq.

Upgrading technology is defined to include the design and purchase of equipment and supplies and implementation of systems and procedures. The procedures must allow the register of deeds office to receive, enter, record, certify, index, store, search, retrieve, copy, and otherwise process (by automated procedures and advanced technology) documents, instruments, abstracts, maps, plats, and other items recorded and maintained by the register of deeds.

MCL 600.2567 states "... the register of deeds shall deposit \$5.00 of the total fee collected for each recording into the automation fund if a fund has been established under section 2568. ..." The total number of deeds, mortgages, certified copies of an attachment, notices of the pendency of a suit, and other instrument documents recorded should be tallied at the end of each day and then multiplied by \$5.00 to determine the amount that will be deposited in the Register of Deeds Automation Fund. MCL 600.2568 also requires the county treasurer to direct investment of the fund and to credit interest and earnings from the investments to the fund.

The cash and investments of the Register of Deeds Automation Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Register of Deeds Automation Fund must operate only with an adopted budget by the county board of commissioners as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the county board of commissioners pursuant to 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 256.0 - REGISTER OF DEEDS AUTOMATION FUND		
Dept 711.00 - REGISTER OF DEEDS		
Revenues		
CHARGES FOR SERVICES		
256.0-711.00-607.010	RECORDING FEES	80,000.00
CHARGES FOR SERVICES		80,000.00
INTEREST AND RENTS		
256.0-711.00-665.000	INTEREST	1,250.00
INTEREST AND RENTS		1,250.00
OTHER REVENUE		
256.0-711.00-685.000	BUDGETED USE OF FUND BALANCE	31,550.00
OTHER REVENUE		31,550.00
TOTAL REVENUES		112,800.00
Expenditures		
PERSONAL SERVICES		
256.0-711.00-703.000	Wages-Full Time	5,000.00
256.0-711.00-715.000	Fica-Employer Share	1,000.00
PERSONAL SERVICES		6,000.00
OTHER SERVICES AND CHARGES		
256.0-711.00-801.000	CONTRACT SERVICES	83,000.00
256.0-711.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,800.00
256.0-711.00-912.000	MEETING EXPENSE	700.00
256.0-711.00-915.000	DUES & MEMBERSHIPS	700.00
OTHER SERVICES AND CHARGES		86,200.00
CAPITL OUTLAY		
256.0-711.00-980.000	EQUIPMENT & FURNITURE > \$5,000	20,600.00
CAPITL OUTLAY		20,600.00
TOTAL EXPENDITURES		112,800.00
Net - Dept 711.00 - REGISTER OF DEEDS		0.00
TOTAL REVENUES		112,800.00
TOTAL EXPENDITURES		112,800.00
NET OF REVENUES & EXPENDITURES		0.00



Fund #258.0 - DISASTER CONTINGENCY FUND

The Disaster Contingency Fund may be found in any county or local unit. This fund is used to account for earmarked revenue for disaster contingency provisions. Disaster contingency provisions include providing for planning, mitigation, response, and recovery from natural and human-made disasters within and outside this state.

The cash and investments of the Disaster Contingency Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Disaster Contingency Fund must operate only with a budget adopted by the county board of commissioners, township board, city, or village council as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the legislative board or council pursuant to: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships-- Revised Statutes of 1846, MCL 41.75; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 258.0 - DISASTER CONTINGENCY FUND		
Dept 000.00 - BALANCE SHEET		
Revenues		
OTHER FINANCING SOURCES		
258.0-000.00-699.101	TRANSFER FROM GENERAL FUND	50,000.00
OTHER FINANCING SOURCES		50,000.00
TOTAL REVENUES		50,000.00
Expenditures		
OTHER SERVICES AND CHARGES		
258.0-000.00-941.000	CONTINGENCY	50,000.00
OTHER SERVICES AND CHARGES		50,000.00
TOTAL EXPENDITURES		50,000.00
Net - Dept 000.00 - BALANCE SHEET		0.00
TOTAL REVENUES		50,000.00
TOTAL EXPENDITURES		50,000.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 259.0 - CRIME VICTIMS RIGHTS			
Dept 296.00 - PROSECUTING ATTORNEY			
Revenues			
STATE GRANTS			
259.0-296.00-570.296	STATE GRANT - CRIME VICTIMS RIGI		156,373.00
STATE GRANTS			156,373.00
TOTAL REVENUES			156,373.00
Expenditures			
PERSONAL SERVICES			
259.0-296.00-703.000	Wages-Full Time		93,593.00
259.0-296.00-714.016	Short Term/Long Term Disability		268.08
259.0-296.00-715.000	Fica-Employer Share		7,159.86
259.0-296.00-716.000	Medical Insurance		8,808.63
259.0-296.00-716.002	Dental Insurance		639.37
259.0-296.00-716.003	Vision Insurance		236.00
259.0-296.00-717.000	Life Insurance Plan		120.00
259.0-296.00-718.000	Pension - DB		8,397.15
259.0-296.00-720.000	Workers Compensation		411.81
PERSONAL SERVICES			119,633.90
SUPPLIES			
259.0-296.00-752.005	SUPPLIES		5,600.00
SUPPLIES			5,600.00
OTHER SERVICES AND CHARGES			
259.0-296.00-801.014	DOG SERVICES		2,000.00
259.0-296.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT		1,000.00
259.0-296.00-878.000	5% DIRECT VICTIM NEED		6,408.00
259.0-296.00-900.001	PRINTING & PUBLISHING		50.00
259.0-296.00-941.000	CONTINGENCY		21,681.10
OTHER SERVICES AND CHARGES			31,139.10
TOTAL EXPENDITURES			156,373.00
Net - Dept 296.00 - PROSECUTING ATTORNEY			0.00
TOTAL REVENUES			156,373.00
TOTAL EXPENDITURES			156,373.00
NET OF REVENUES & EXPENDITURES			0.00



Fund #260.0 - INDIGENT DEFENSE FUND

The Indigent Defense Fund may be found in applicable counties, cities, or townships. This fund is used to account for earmarked state grant revenue and mandated local share contributions to provide indigent defendants in criminal cases with effective assistance of counsel. This fund is required by the Michigan Indigent Defense Commission (MIDC) Act, Public Act 93 of 2013, as amended.

Indigent Defense state grants must only be used to bring an indigent criminal defense system into compliance with the minimum standards established by the MIDC in accordance with the MIDC Act. Local units should contact the MIDC for more information on the standards and what types of expenditures would comply with them.

Grants from the MIDC must be classified as a state grant revenue. If no other state grants are received within the fund, use of the State Grants Control 260-000-539 may be used. Otherwise use Indigent Defense Grant 260-000-571.

The revenue should be recognized when all eligibility requirements are met. If a grant is received prior to eligibility requirements being met, a deferred inflow must be recorded instead of a revenue until those requirements are completed.

The cash and investments of the Indigent Defense Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Indigent Defense Fund must operate only with a budget adopted by the local unit governing body as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the legislative board or council pursuant to: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Townships--Revised Statutes of 1846, MCL 41.75; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

2020-21
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION		
Fund 260.0 - INDIGENT DEFENSE FUND			
Dept 000.00 - BALANCE SHEET			
Revenues			
OTHER FINANCING SOURCES			
260.0-000.00-699.101	TRANSFER FROM GENERAL FUND		313,446.00
OTHER FINANCING SOURCES			313,446.00
TOTAL REVENUES			313,446.00
Expenditures			
OTHER SERVICES AND CHARGES			
260.0-000.00-801.000	CONTRACT SERVICES		313,446.00
OTHER SERVICES AND CHARGES			313,446.00
TOTAL EXPENDITURES			313,446.00
Net - Dept 000.00 - BALANCE SHEET			0.00
TOTAL REVENUES			313,446.00
TOTAL EXPENDITURES			313,446.00
NET OF REVENUES & EXPENDITURES			0.00



Fund #261. - 911 SERVICE FUND (CENTRAL DISPATCH)

The 911 Service Fund may be found in any county or local unit having budgetary authority over an agency that provides 911 services. This fund is used to account for earmarked revenue for the 911 service under the provisions of Act 260 of 2012, MCL 484.1102 to 484.1717. The 911 Service Fund may be established by resolution of the governing body of the county. It accounts for the assets, liabilities, revenues, and expenditures authorized by the 911 service plan.

Money for the operation of this fund is provided by the service supplier. Expenditures made pursuant to this Act are to be used exclusively for the operation of the 911 system and the enhanced 911 system for wireless services. Separate activity numbers must be used for the 911 system and the wireless system.

The cash and investments of the 911 Service Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The 911 Service Fund must operate only with a budget adopted by the county board of commissioners, township board, city, or village council as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the legislative board or council pursuant to: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships-- Revised Statutes of 1846, MCL 41.75; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

Department #325.00 - Communications/Dispatch

This Activity Number is found in the General Fund or Police (Sheriff) Fund Number 207 of local units of government. Its use is optional. It reflects such expenditures as salaries of dispatch or communications operators, dispatch or communications maintenance, dispatch or communication equipment, and other supplies or equipment necessary for proper communication or dispatch operations.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 261.0 - CENTRAL DISPATCH		
Dept 325.00 - SHERIFF - 911 DISPATCH		
Revenues		
CHARGES FOR SERVICES		
261.0-325.00-613.013	LOCAL 911 SURCHARGE FEE	1,300,000.00
261.0-325.00-613.016	STATE 911 SURCHARGE FEE	188,500.00
CHARGES FOR SERVICES		1,488,500.00
TOTAL REVENUES		1,488,500.00
Expenditures		
PERSONAL SERVICES		
261.0-325.00-703.000	Wages-Full Time	756,994.86
261.0-325.00-706.000	Wages-Overtime	43,919.88
261.0-325.00-712.000	Holiday Pay	32,109.16
261.0-325.00-714.016	Short Term/Long Term Disability	2,272.08
261.0-325.00-715.000	Fica-Employer Share	63,726.32
261.0-325.00-716.000	Medical Insurance	195,507.81
261.0-325.00-716.002	Dental Insurance	9,035.26
261.0-325.00-717.000	Life Insurance Plan	754.01
261.0-325.00-718.000	Pension - DB	72,362.54
261.0-325.00-718.002	Pension - DC	6,888.94
261.0-325.00-720.000	Workers Compensation	3,679.14
PERSONAL SERVICES		1,187,250.00
SUPPLIES		
261.0-325.00-752.005	SUPPLIES	25,000.00
261.0-325.00-759.000	GASOLINE	500.00
261.0-325.00-767.000	CLOTHING/UNIFORMS	1,500.00
SUPPLIES		27,000.00
OTHER SERVICES AND CHARGES		
261.0-325.00-801.000	CONTRACT SERVICES	1,000.00
261.0-325.00-801.001	CONSULTANTS	2,750.00
261.0-325.00-801.008	LAUNDRY/CLEANING SERVICES	500.00
261.0-325.00-801.015	MAINTENANCE CONTRACT SERVICES	60,000.00
261.0-325.00-827.001	L.I.E.N. COSTS	35,000.00
261.0-325.00-850.000	COMMUNICATIONS	2,000.00
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	25,000.00
261.0-325.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,000.00
261.0-325.00-900.001	PRINTING & PUBLISHING	1,500.00
261.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	7,500.00
261.0-325.00-915.000	DUES & MEMBERSHIPS	2,000.00
261.0-325.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	30,000.00
261.0-325.00-934.002	RADIO REPAIRS & MAINTENANCE	30,000.00
OTHER SERVICES AND CHARGES		199,250.00
CAPITL OUTLAY		
261.0-325.00-980.000	EQUIPMENT & FURNITURE > \$5,000	75,000.00
CAPITL OUTLAY		75,000.00
TOTAL EXPENDITURES		1,488,500.00
Net - Dept 325.00 - SHERIFF - 911 DISPATCH		0.00
TOTAL REVENUES		1,488,500.00
TOTAL EXPENDITURES		1,488,500.00
NET OF REVENUES & EXPENDITURES		0.00



Fund #263.0 - CONCEALED PISTOL LICENSING FUND

The Concealed Pistol Licensing Fund may be found in any county. The fund is authorized by 1927 PA 372, MCL 28.425a, which became effective December 1, 2015. A county sheriff who makes a determination under this section, performs a criminal record check, and takes the applicant's fingerprints, may charge a fee not to exceed \$15.00. The county clerk may charge a fee not to exceed \$10.00 for printing an emergency license. The county clerk shall deposit the fee collected under this subsection in the Concealed Pistol Licensing Fund of that county.

MCL 28.425x states:

(1) Each county shall establish a concealed pistol licensing fund for the deposit of fees collected for the county clerk under this act. The county treasurer shall direct investment of the concealed pistol licensing fund and shall credit to the fund interest and earnings from fund investments. (

2) Money credited to the county concealed pistol licensing fund shall be expended in compliance with the uniform budgeting and accounting act, 1968 PA 2, MCL 141.421 to 141.440a, subject to an appropriation. Expenditures from the county concealed pistol licensing fund shall be used by the county clerk only for the cost of administering this act. Allowable expenditures include, but are not limited to, any of the following costs of the county clerk:

- a) Staffing requirements directly attributable to performing functions required under this act.
- b) Technology upgrades, including technology to take fingerprints by electronic means.
- c) Office supplies.
- d) Document storage and retrieval systems and system upgrades.

The cash and investments of the fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. The county clerk makes deposits of collections with the county treasurer at least monthly. Any deposits due to the State of Michigan must be made quarterly by the county treasurer.

All claims (expenditures) must be approved by the county board of commissioners pursuant to 1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 263.0 - CONCEALED PISTOL LICENSING FUND			
Dept 215.00 - COUNTY CLERK			
Revenues			
LICENSES & PERMITS			
263.0-215.00-478.000	PISTOL PERMITSS		30,000.00
LICENSES & PERMITS			<u>30,000.00</u>
TOTAL REVENUES			<u>30,000.00</u>
Expenditures			
PERSONAL SERVICES			
263.0-215.00-703.000	Wages-Full Time		10,725.00
263.0-215.00-704.000	WAGES - PART TIME EMPLOYEES		2,600.00
263.0-215.00-715.000	Fica-Employer Share		871.00
263.0-215.00-716.000	Medical Insurance		6,331.00
263.0-215.00-718.000	Pension - DB		1,415.00
263.0-215.00-720.000	Workers Compensation		58.00
PERSONAL SERVICES			<u>22,000.00</u>
SUPPLIES			
263.0-215.00-752.005	SUPPLIES		1,000.00
SUPPLIES			<u>1,000.00</u>
OTHER SERVICES AND CHARGES			
263.0-215.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT		1,000.00
263.0-215.00-910.004	TRAINING & PROFESSIONAL DEVELOPI		1,000.00
OTHER SERVICES AND CHARGES			<u>2,000.00</u>
CAPITL OUTLAY			
263.0-215.00-980.000	EQUIPMENT & FURNITURE > \$5,000		5,000.00
CAPITL OUTLAY			<u>5,000.00</u>
TOTAL EXPENDITURES			<u>30,000.00</u>
Net - Dept 215.00 - COUNTY CLERK			<u>0.00</u>
TOTAL REVENUES			30,000.00
TOTAL EXPENDITURES			<u>30,000.00</u>
NET OF REVENUES & EXPENDITURES			0.00



Fund #264.0 - LOCAL CORRECTIONS OFFICERS TRAINING FUND

The Local Corrections Officers Training Fund may be found in any county. The fund is authorized by 2003 PA 124, which became effective October 1, 2003, which amended chapter 171 of the Revised Statutes of 1846 related to county jails and regulations thereof, by adding a new section, MCL 801.4b, to the Act. The amendment to the Act regulates county jails by imposing a \$12.00 booking fee on each inmate when first admitted into a county jail. The booking fee, when collected, is used as a source of revenue for local correctional officers training programs.

The Act requires that \$2.00 of the booking fee go to the State of Michigan for deposit into a fund at the State level titled, "Local Corrections Officers Training Fund," as created under 2003 PA 125, MCL 791.545. The county retains the balance of \$10.00 if the Sheriffs Coordinating and Training Council, established in 2003 PA 121, certifies the County's training program.

The cash and investments of the fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. The county sheriff makes deposits of collections with the county treasurer at least monthly. Any deposits due to the State of Michigan must be made quarterly by the county treasurer.

The Local Corrections Officers Training Fund must operate only with a budget adopted by the county board of commissioners as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the county board of commissioners pursuant to 1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

Department #362.00 - Other Corrections Activities--Training

Public Act 124 of 2003, which became effective October 1, 2003, amended chapter 171 of the Revised Statutes of 1846 related to county jails and regulations thereof, by adding a new section (MCL 801.4b) to the act. The amendment to the act regulates county jails by imposing a \$12.00 booking fee on each inmate when first admitted into a county jail. The booking fee, when collected, is used as a source of revenue for the local correctional officers training programs. The Act was tie-barred to legislation enacted in Public Acts 121 of 2003 (MCL 791.501 - 791.517) and 125 of 2003 (MCL 791-531 - 791.546), which also took effect October 1, 2003.

MCL 801.4b states in part:

- 1) "Beginning August 1, 2003, each person who is incarcerated in the county jail shall pay a fee of \$12.00 to the county sheriff when the person is admitted into jail.
- 2) The county sheriff may collect a fee owed under this section by withdrawing that amount from any inmate account maintained by the sheriff for that inmate.
- 3) Except as provided in subsections (4) and (5), the sheriff, once each calendar quarter, shall forward all fees collected under this section to the local corrections officers training fund created in the local corrections officers training act.
- 4) The revenue derived from fees collected under this section shall be directed in the manner provided in subsection (5) in a county for which the sheriffs coordinating and

training council has certified that the county's standards and requirements for the training of local corrections officers equals or exceeds the standards and requirements approved by the sheriffs coordinating and training council under the local corrections officers training act.

5) In a county that meets the criteria in subsection (4), both of the following apply:

a) Once each calendar quarter, the sheriff shall forward \$2.00 of each fee collected to the state treasurer for deposit in the local corrections officers training fund created in the local corrections officers training act.

b) The remaining \$10.00 of each fee shall be retained in that county, to be used only for costs relating to the continuing education, certification, re-certification, and training of local corrections officers and inmate programs including substance abuse and mental health programs in that county. However, revenue from the fees shall not be used to supplant current spending by the county for continuing education, certification, re-certification, and training of local correction officers. "

The act allows the booking fee to be taken from the inmates' trust accounts (trust fund) under the control of the county sheriff. We recommend that authorization to take the funds from the inmate trust accounts be established in a written policy by the board of commissioners with the assistance of the prosecuting attorney, county treasurer and county sheriff. Proper internal controls must be in place and made a part of the approved policy of the board.

The act requires that \$2.00 of the booking fee go to the State of Michigan for deposit into a fund at the State level entitled the "local corrections officer's training fund" as created under PA 125 of 2003. The county maintains the balance of \$10.00 if the sheriff's coordinating and training council, established in Public Act 121 of 2003, certifies the county's training program. However, Section 15 (3) of PA 125 of 2003 states that: "Only counties that forward 100% of the fees collected under Section 4b of 1846 RS 171, MCL 801.4b, are eligible to receive grants from the fund."

We recommend that the county establish in the general agency fund (701), using account number 228.61, "Due to State of Michigan--Local Corrections Officer's Training Fund," for the amount to be deposited into the fund at the State level. Since the act requires that revenue from the fees shall not be used to replace current spending by the county for continuing education, certification, re-certification, and training of local correction's officers, we recommend a separate special revenue fund be established at the county local level. The fund should be entitled "Local Corrections Officer's Training Fund" using special revenue fund number 264.

For accounting purposes the program will be assigned activity number 362--Other Corrections Activities--Training

The act states that revenues can only be used for continuing education, certification, re-certification, and training of local correction's officers and inmate programs, including substance abuse and mental health programs in that county. Expenditure object account categories might consist of the following:

The "Local Corrections Officer's Training Fund" must operate only with an adopted budget by the county board of commissioners as required by the Uniform Budgeting and Accounting Act, 1968 PA 2, as amended, (MCL 141.421 et al.) The county board of commissioners as required by MCL 46.11(g), 46.71, 46.53 and 46.63 must approve all claims (expenditures).

The cash and investments of the fund is subject to the requirements of the Investment of Surplus Funds of Political Subdivisions Act, 1943 PA 20, as amended, (MCL 129.91) and may be included in a pooled cash and investment account. The sheriff should make deposits of collections with the county treasurer at least monthly. Any deposits due to the State of Michigan must be made quarterly by the county treasurer on the form as developed by Department of Treasury with the Michigan Sheriff Association.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 264.0 - LOCAL CORRECTIONS OFFICERS TRAINING FUND			
Dept 362.00 - CORRECTIONS TRAINING			
Revenues			
CHARGES FOR SERVICES			
264.0-362.00-613.003	BOOKING FEES		25,000.00
CHARGES FOR SERVICES			<u>25,000.00</u>
TOTAL REVENUES			<u>25,000.00</u>
Expenditures			
PERSONAL SERVICES			
264.0-362.00-703.000	Wages-Full Time		7,500.00
264.0-362.00-714.016	Short Term/Long Term Disability		50.00
264.0-362.00-715.000	Fica-Employer Share		500.00
264.0-362.00-716.000	Medical Insurance		1,000.00
264.0-362.00-716.002	Dental Insurance		75.00
264.0-362.00-717.000	Life Insurance Plan		25.00
264.0-362.00-718.000	Pension - DB		600.00
264.0-362.00-720.000	Workers Compensation		200.00
PERSONAL SERVICES			<u>9,950.00</u>
OTHER SERVICES AND CHARGES			
264.0-362.00-801.000	CONTRACT SERVICES		50.00
264.0-362.00-910.004	TRAINING & PROFESSIONAL DEVELOPI		15,000.00
OTHER SERVICES AND CHARGES			<u>15,050.00</u>
TOTAL EXPENDITURES			<u>25,000.00</u>
Net - Dept 362.00 - CORRECTIONS TRAINING			0.00
TOTAL REVENUES			25,000.00
TOTAL EXPENDITURES			<u>25,000.00</u>
NET OF REVENUES & EXPENDITURES			0.00



Fund #265.0 - DRUG LAW ENFORCEMENT FUND

The Drug Law Enforcement Fund is used in any local unit of government that has budgetary authority over an agency that may seize property involved in the violation of controlled substances statutes, 198 PA 368, MCL 333.7523 to MCL 333.7524.

Authorized expenditures include expenses of seizure, forfeiture, and sale of property. The balance remaining must be used to enhance law enforcement efforts.

The cash and investments of the Drug Law Enforcement Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Drug Law Enforcement Fund must operate only with an adopted budget by the governing body of the local unit as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the governing body of the local unit of government pursuant to statutory requirements as follows: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; Counties-- 1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 265.0 - DRUG LAW ENFORCEMENT FUND			
Dept 296.00 - PROSECUTING ATTORNEY			
Revenues			
FINES AND FORFEITS			
265.0-296.00-661.000	PROPERTY FORFEITURES		25,000.00
FINES AND FORFEITS			<u>25,000.00</u>
TOTAL REVENUES			<u>25,000.00</u>
Expenditures			
OTHER SERVICES AND CHARGES			
265.0-296.00-801.000	CONTRACT SERVICES		3,000.00
265.0-296.00-850.000	COMMUNICATIONS		1,800.00
265.0-296.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT		7,000.00
265.0-296.00-910.004	TRAINING & PROFESSIONAL DEVELOPI		7,000.00
OTHER SERVICES AND CHARGES			<u>18,800.00</u>
CAPITL OUTLAY			
265.0-296.00-980.000	EQUIPMENT & FURNITURE > \$5,000		6,200.00
CAPITL OUTLAY			<u>6,200.00</u>
TOTAL EXPENDITURES			<u>25,000.00</u>
Net - Dept 296.00 - PROSECUTING ATTORNEY			<u>0.00</u>
TOTAL REVENUES			25,000.00
TOTAL EXPENDITURES			<u>25,000.00</u>
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 265.0 - DRUG LAW ENFORCEMENT FUND			
Dept 301.00 - SHERIFF			
Revenues			
FINES AND FORFEITS			
265.0-301.00-661.000	PROPERTY FORFEITURES		25,000.00
FINES AND FORFEITS			<u>25,000.00</u>
OTHER REVENUE			
265.0-301.00-676.008	COURT ORDERED REIMBURSEMENT		1,000.00
265.0-301.00-685.000	BUDGETED USE OF FUND BALANCE		60,500.00
OTHER REVENUE			<u>61,500.00</u>
TOTAL REVENUES			<u>86,500.00</u>
Expenditures			
SUPPLIES			
265.0-301.00-752.005	SUPPLIES		10,000.00
265.0-301.00-791.000	SUBSCRIPTIONS & PUBLICATIONS		500.00
SUPPLIES			<u>10,500.00</u>
OTHER SERVICES AND CHARGES			
265.0-301.00-806.000	OFFICERS FEES		10,000.00
265.0-301.00-850.000	COMMUNICATIONS		5,000.00
265.0-301.00-910.004	TRAINING & PROFESSIONAL DEVELOPI		6,000.00
265.0-301.00-934.002	RADIO REPAIRS & MAINTENANCE		20,000.00
OTHER SERVICES AND CHARGES			<u>41,000.00</u>
CAPITL OUTLAY			
265.0-301.00-981.000	VEHICLES		35,000.00
CAPITL OUTLAY			<u>35,000.00</u>
TOTAL EXPENDITURES			<u>86,500.00</u>
Net - Dept 301.00 - SHERIFF			0.00
TOTAL REVENUES			86,500.00
TOTAL EXPENDITURES			86,500.00
NET OF REVENUES & EXPENDITURES			<u>0.00</u>



Fund #266.0 - LAW ENFORCEMENT FUND

The Law Enforcement Fund is used to account for earmarked revenue set aside for law enforcement.

The Law Enforcement Fund is classified as special revenue because of the limited usage (for law enforcement) of its revenue sources.

The Law Enforcement Fund is found:

- (1) in counties which contract with other local units to provide law enforcement assistance;
- (2) in the headquarters unit of an agency comprised of local units using a single law enforcement agency; and
- (3) in any unit receiving a law enforcement grant which must be accounted for separately.

Money for the operation of this fund is normally supplied by:

- (1) contractual payments from local units to counties;
- (2) appropriations from each member unit of an agency; or
- (3) restricted state or federal grants for law enforcement. It is not mandatory to establish this fund. The activity may instead be recorded in a General Fund activity number within the public safety function. The cash and investments of the Law Enforcement Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Law Enforcement Fund is subject to the budgetary requirements of 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the governing body of the local unit of government pursuant to statutory requirements as follows: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.00 - KEELER TWP POLICE CONTRACT			
Revenues			
CHARGES FOR SERVICES			
266.0-333.00-640.012	POLICE SERVICES		98,788.36
CHARGES FOR SERVICES			98,788.36
TOTAL REVENUES			98,788.36
Expenditures			
PERSONAL SERVICES			
266.0-333.00-703.000	Wages-Full Time		59,111.21
266.0-333.00-706.000	Wages-Overtime		250.00
266.0-333.00-714.016	Short Term/Long Term Disability		185.88
266.0-333.00-715.000	Fica-Employer Share		4,541.14
266.0-333.00-716.000	Medical Insurance		8,466.38
266.0-333.00-716.002	Dental Insurance		300.30
266.0-333.00-717.000	Life Insurance Plan		49.56
266.0-333.00-718.000	Pension - DB		5,520.59
266.0-333.00-720.000	Workers Compensation		1,613.30
PERSONAL SERVICES			80,038.36
SUPPLIES			
266.0-333.00-767.000	CLOTHING/UNIFORMS		750.00
SUPPLIES			750.00
OTHER SERVICES AND CHARGES			
266.0-333.00-801.008	LAUNDRY/CLEANING SERVICES		750.00
266.0-333.00-932.000	VEHICLE REPAIRS & MAINTENANCE		17,250.00
OTHER SERVICES AND CHARGES			18,000.00
TOTAL EXPENDITURES			98,788.36
Net - Dept 333.00 - KEELER TWP POLICE CONTRACT			0.00
TOTAL REVENUES			98,788.36
TOTAL EXPENDITURES			98,788.36
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			98,788.36
TOTAL EXPENDITURES - ALL FUNDS			98,788.36
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION		
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.B0 - GENEVA TWP POLICE CONTRACT			
Revenues			
CHARGES FOR SERVICES			
266.0-333.B0-640.012	POLICE SERVICES		87,468.19
CHARGES FOR SERVICES			<u>87,468.19</u>
TOTAL REVENUES			<u>87,468.19</u>
Expenditures			
PERSONAL SERVICES			
266.0-333.B0-703.000	Wages-Full Time		60,163.43
266.0-333.B0-713.000	Court Time Pay		150.00
266.0-333.B0-714.016	Short Term/Long Term Disability		171.00
266.0-333.B0-715.000	Fica-Employer Share		4,613.97
266.0-333.B0-717.000	Life Insurance Plan		49.56
266.0-333.B0-718.000	Pension - DB		5,246.45
266.0-333.B0-720.000	Workers Compensation		1,573.78
PERSONAL SERVICES			<u>71,968.19</u>
SUPPLIES			
266.0-333.B0-767.000	CLOTHING/UNIFORMS		500.00
SUPPLIES			<u>500.00</u>
OTHER SERVICES AND CHARGES			
266.0-333.B0-801.008	LAUNDRY/CLEANING SERVICES		500.00
266.0-333.B0-932.000	VEHICLE REPAIRS & MAINTENANCE		14,500.00
OTHER SERVICES AND CHARGES			<u>15,000.00</u>
TOTAL EXPENDITURES			<u>87,468.19</u>
Net - Dept 333.B0 - GENEVA TWP POLICE CONTRACT			<u>0.00</u>
TOTAL REVENUES			87,468.19
TOTAL EXPENDITURES			87,468.19
NET OF REVENUES & EXPENDITURES			<u>0.00</u>
TOTAL REVENUES - ALL FUNDS			87,468.19
TOTAL EXPENDITURES - ALL FUNDS			87,468.19
NET OF REVENUES & EXPENDITURES			<u>0.00</u>

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.C0 - PAW PAW SCHOOL OFFICER			
Revenues			
OTHER REVENUE			
266.0-333.C0-676.004	SCHOOL REIMBURSEMENT		76,399.29
OTHER REVENUE			<u>76,399.29</u>
OTHER FINANCING SOURCES			
266.0-333.C0-699.101	TRANSFER FROM GENERAL FUND		17,920.82
OTHER FINANCING SOURCES			<u>17,920.82</u>
TOTAL REVENUES			<u>94,320.11</u>
Expenditures			
PERSONAL SERVICES			
266.0-333.C0-703.000	Wages-Full Time		58,240.00
266.0-333.C0-706.000	Wages-Overtime		300.00
266.0-333.C0-714.016	Short Term/Long Term Disability		185.88
266.0-333.C0-715.000	Fica-Employer Share		4,478.31
266.0-333.C0-716.000	Medical Insurance		21,688.68
266.0-333.C0-716.002	Dental Insurance		1,070.16
266.0-333.C0-717.000	Life Insurance Plan		49.56
266.0-333.C0-718.000	Pension - DB		5,444.22
266.0-333.C0-720.000	Workers Compensation		1,613.30
PERSONAL SERVICES			<u>93,070.11</u>
SUPPLIES			
266.0-333.C0-767.000	CLOTHING/UNIFORMS		500.00
SUPPLIES			<u>500.00</u>
OTHER SERVICES AND CHARGES			
266.0-333.C0-801.008	LAUNDRY/CLEANING SERVICES		500.00
266.0-333.C0-932.000	VEHICLE REPAIRS & MAINTENANCE		250.00
OTHER SERVICES AND CHARGES			<u>750.00</u>
TOTAL EXPENDITURES			<u>94,320.11</u>
Net - Dept 333.C0 - PAW PAW SCHOOL OFFICER			<u>0.00</u>
TOTAL REVENUES			94,320.11
TOTAL EXPENDITURES			<u>94,320.11</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			94,320.11
TOTAL EXPENDITURES - ALL FUNDS			<u>94,320.11</u>
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.E0 - GOBLES POLICE CONTRACT			
Revenues			
CHARGES FOR SERVICES			
266.0-333.E0-640.012	POLICE SERVICES		44,731.09
CHARGES FOR SERVICES			<u>44,731.09</u>
TOTAL REVENUES			<u>44,731.09</u>
Expenditures			
PERSONAL SERVICES			
266.0-333.E0-703.000	Wages-Full Time		28,041.34
266.0-333.E0-714.016	Short Term/Long Term Disability		77.22
266.0-333.E0-715.000	Fica-Employer Share		2,145.17
266.0-333.E0-716.000	Medical Insurance		3,279.12
266.0-333.E0-716.002	Dental Insurance		154.31
266.0-333.E0-717.000	Life Insurance Plan		24.78
266.0-333.E0-718.000	Pension - DB		2,607.85
266.0-333.E0-720.000	Workers Compensation		651.30
PERSONAL SERVICES			<u>36,981.09</u>
SUPPLIES			
266.0-333.E0-767.000	CLOTHING/UNIFORMS		250.00
SUPPLIES			<u>250.00</u>
OTHER SERVICES AND CHARGES			
266.0-333.E0-801.008	LAUNDRY/CLEANING SERVICES		250.00
266.0-333.E0-932.000	VEHICLE REPAIRS & MAINTENANCE		7,250.00
OTHER SERVICES AND CHARGES			<u>7,500.00</u>
TOTAL EXPENDITURES			<u>44,731.09</u>
Net - Dept 333.E0 - GOBLES POLICE CONTRACT			<u>0.00</u>
TOTAL REVENUES			44,731.09
TOTAL EXPENDITURES			<u>44,731.09</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			44,731.09
TOTAL EXPENDITURES - ALL FUNDS			<u>44,731.09</u>
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.G0 - ANTWERP POLICE CONTRACT			
Revenues			
CHARGES FOR SERVICES			
266.0-333.G0-640.012	POLICE SERVICES		26,828.56
CHARGES FOR SERVICES			<u>26,828.56</u>
TOTAL REVENUES			<u>26,828.56</u>
Expenditures			
PERSONAL SERVICES			
266.0-333.G0-703.000	Wages-Full Time		14,777.81
266.0-333.G0-706.000	Wages-Overtime		150.00
266.0-333.G0-714.016	Short Term/Long Term Disability		46.47
266.0-333.G0-715.000	Fica-Employer Share		1,133.38
266.0-333.G0-716.000	Medical Insurance		4,024.86
266.0-333.G0-716.002	Dental Insurance		152.49
266.0-333.G0-717.000	Life Insurance Plan		12.39
266.0-333.G0-718.000	Pension - DB		1,377.83
266.0-333.G0-720.000	Workers Compensation		403.33
PERSONAL SERVICES			<u>22,078.56</u>
SUPPLIES			
266.0-333.G0-767.000	CLOTHING/UNIFORMS		250.00
SUPPLIES			<u>250.00</u>
OTHER SERVICES AND CHARGES			
266.0-333.G0-801.008	LAUNDRY/CLEANING SERVICES		250.00
266.0-333.G0-932.000	VEHICLE REPAIRS & MAINTENANCE		4,250.00
OTHER SERVICES AND CHARGES			<u>4,500.00</u>
TOTAL EXPENDITURES			<u>26,828.56</u>
Net - Dept 333.G0 - ANTWERP POLICE CONTRACT			0.00
TOTAL REVENUES			26,828.56
TOTAL EXPENDITURES			<u>26,828.56</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			26,828.56
TOTAL EXPENDITURES - ALL FUNDS			<u>26,828.56</u>
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.H0 - COLUMBIA TWP POLICE CONTRACT			
Revenues			
CHARGES FOR SERVICES			
266.0-333.H0-640.012	POLICE SERVICES		104,384.04
CHARGES FOR SERVICES			<u>104,384.04</u>
TOTAL REVENUES			<u>104,384.04</u>
Expenditures			
PERSONAL SERVICES			
266.0-333.H0-703.000	Wages-Full Time		59,111.21
266.0-333.H0-706.000	Wages-Overtime		330.00
266.0-333.H0-714.016	Short Term/Long Term Disability		185.88
266.0-333.H0-715.000	Fica-Employer Share		4,547.26
266.0-333.H0-716.000	Medical Insurance		16,907.28
266.0-333.H0-716.002	Dental Insurance		611.52
266.0-333.H0-717.000	Life Insurance Plan		49.56
266.0-333.H0-718.000	Pension - DB		5,528.03
266.0-333.H0-720.000	Workers Compensation		1,613.30
PERSONAL SERVICES			<u>88,884.04</u>
SUPPLIES			
266.0-333.H0-767.000	CLOTHING/UNIFORMS		500.00
SUPPLIES			<u>500.00</u>
OTHER SERVICES AND CHARGES			
266.0-333.H0-801.008	LAUNDRY/CLEANING SERVICES		500.00
266.0-333.H0-932.000	VEHICLE REPAIRS & MAINTENANCE		14,500.00
OTHER SERVICES AND CHARGES			<u>15,000.00</u>
TOTAL EXPENDITURES			<u>104,384.04</u>
Net - Dept 333.H0 - COLUMBIA TWP POLICE CONTRACT			0.00
TOTAL REVENUES			104,384.04
TOTAL EXPENDITURES			<u>104,384.04</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			104,384.04
TOTAL EXPENDITURES - ALL FUNDS			<u>104,384.04</u>
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.J0 - HAMILTON TWP POLICE CONTRACT			
Revenues			
CHARGES FOR SERVICES			
266.0-333.J0-640.012	POLICE SERVICES		13,714.28
CHARGES FOR SERVICES			<u>13,714.28</u>
TOTAL REVENUES			<u>13,714.28</u>
Expenditures			
PERSONAL SERVICES			
266.0-333.J0-703.000	Wages-Full Time		7,388.90
266.0-333.J0-714.016	Short Term/Long Term Disability		23.24
266.0-333.J0-715.000	Fica-Employer Share		566.69
266.0-333.J0-716.000	Medical Insurance		2,012.43
266.0-333.J0-716.002	Dental Insurance		76.25
266.0-333.J0-717.000	Life Insurance Plan		6.20
266.0-333.J0-718.000	Pension - DB		688.91
266.0-333.J0-720.000	Workers Compensation		201.66
PERSONAL SERVICES			<u>10,964.28</u>
SUPPLIES			
266.0-333.J0-767.000	CLOTHING/UNIFORMS		125.00
SUPPLIES			<u>125.00</u>
OTHER SERVICES AND CHARGES			
266.0-333.J0-801.008	LAUNDRY/CLEANING SERVICES		125.00
266.0-333.J0-932.000	VEHICLE REPAIRS & MAINTENANCE		2,500.00
OTHER SERVICES AND CHARGES			<u>2,625.00</u>
TOTAL EXPENDITURES			<u>13,714.28</u>
Net - Dept 333.J0 - HAMILTON TWP POLICE CONTRACT			<u>0.00</u>
TOTAL REVENUES			13,714.28
TOTAL EXPENDITURES			<u>13,714.28</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			13,714.28
TOTAL EXPENDITURES - ALL FUNDS			<u>13,714.28</u>
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.L0 - BLOOMINGDALE TOWNSHIP POLICE CONTRACT			
Revenues			
CHARGES FOR SERVICES			
266.0-333.L0-640.012	POLICE SERVICES		30,485.80
CHARGES FOR SERVICES			<u>30,485.80</u>
TOTAL REVENUES			<u>30,485.80</u>
Expenditures			
PERSONAL SERVICES			
266.0-333.L0-703.000	Wages-Full Time		21,031.00
266.0-333.L0-714.016	Short Term/Long Term Disability		57.92
266.0-333.L0-715.000	Fica-Employer Share		1,608.87
266.0-333.L0-716.000	Medical Insurance		2,459.34
266.0-333.L0-716.002	Dental Insurance		115.73
266.0-333.L0-717.000	Life Insurance Plan		18.58
266.0-333.L0-718.000	Pension - DB		1,955.88
266.0-333.L0-720.000	Workers Compensation		488.48
PERSONAL SERVICES			<u>27,735.80</u>
SUPPLIES			
266.0-333.L0-767.000	CLOTHING/UNIFORMS		125.00
SUPPLIES			<u>125.00</u>
OTHER SERVICES AND CHARGES			
266.0-333.L0-801.008	LAUNDRY/CLEANING SERVICES		125.00
266.0-333.L0-932.000	VEHICLE REPAIRS & MAINTENANCE		2,500.00
OTHER SERVICES AND CHARGES			<u>2,625.00</u>
TOTAL EXPENDITURES			<u>30,485.80</u>
Net - Dept 333.L0 - BLOOMINGDALE TOWNSHIP POLICE CONTRACT			<u>0.00</u>
TOTAL REVENUES			30,485.80
TOTAL EXPENDITURES			<u>30,485.80</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			30,485.80
TOTAL EXPENDITURES - ALL FUNDS			<u>30,485.80</u>
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.M0 - HARTFORD TWP POLICE CONTRACT			
Revenues			
CHARGES FOR SERVICES			
266.0-333.M0-640.012	POLICE SERVICES		118,508.23
CHARGES FOR SERVICES			118,508.23
TOTAL REVENUES			118,508.23
Expenditures			
PERSONAL SERVICES			
266.0-333.M0-703.000	Wages-Full Time		59,111.21
266.0-333.M0-706.000	Wages-Overtime		1,300.00
266.0-333.M0-714.016	Short Term/Long Term Disability		185.88
266.0-333.M0-715.000	Fica-Employer Share		4,621.46
266.0-333.M0-716.000	Medical Insurance		21,688.42
266.0-333.M0-716.002	Dental Insurance		1,070.16
266.0-333.M0-717.000	Life Insurance Plan		49.56
266.0-333.M0-718.000	Pension - DB		5,618.24
266.0-333.M0-720.000	Workers Compensation		1,613.30
PERSONAL SERVICES			95,258.23
SUPPLIES			
266.0-333.M0-767.000	CLOTHING/UNIFORMS		750.00
SUPPLIES			750.00
OTHER SERVICES AND CHARGES			
266.0-333.M0-801.008	LAUNDRY/CLEANING SERVICES		750.00
266.0-333.M0-932.000	VEHICLE REPAIRS & MAINTENANCE		21,750.00
OTHER SERVICES AND CHARGES			22,500.00
TOTAL EXPENDITURES			118,508.23
Net - Dept 333.M0 - HARTFORD TWP POLICE CONTRACT			0.00
TOTAL REVENUES			118,508.23
TOTAL EXPENDITURES			118,508.23
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			118,508.23
TOTAL EXPENDITURES - ALL FUNDS			118,508.23
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.P0 - MATTAWAN SCHOOL OFFICER CONTRACT			
Revenues			
CHARGES FOR SERVICES			
266.0-333.P0-640.012	POLICE SERVICES		72,476.45
CHARGES FOR SERVICES			<u>72,476.45</u>
OTHER FINANCING SOURCES			
266.0-333.P0-699.101	TRANSFER FROM GENERAL FUND		21,648.81
OTHER FINANCING SOURCES			<u>21,648.81</u>
TOTAL REVENUES			<u>94,125.26</u>
Expenditures			
PERSONAL SERVICES			
266.0-333.P0-703.000	Wages-Full Time		58,240.00
266.0-333.P0-706.000	Wages-Overtime		185.88
266.0-333.P0-715.000	Fica-Employer Share		4,455.36
266.0-333.P0-716.000	Medical Insurance		21,688.68
266.0-333.P0-716.002	Dental Insurance		1,226.16
266.0-333.P0-717.000	Life Insurance Plan		49.56
266.0-333.P0-718.000	Pension - DB		5,416.32
266.0-333.P0-720.000	Workers Compensation		1,613.30
PERSONAL SERVICES			<u>92,875.26</u>
SUPPLIES			
266.0-333.P0-767.000	CLOTHING/UNIFORMS		500.00
SUPPLIES			<u>500.00</u>
OTHER SERVICES AND CHARGES			
266.0-333.P0-801.008	LAUNDRY/CLEANING SERVICES		500.00
266.0-333.P0-932.000	VEHICLE REPAIRS & MAINTENANCE		250.00
OTHER SERVICES AND CHARGES			<u>750.00</u>
TOTAL EXPENDITURES			<u>94,125.26</u>
Net - Dept 333.P0 - MATTAWAN SCHOOL OFFICER CONTRACT			<u>0.00</u>
TOTAL REVENUES			94,125.26
TOTAL EXPENDITURES			<u>94,125.26</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			94,125.26
TOTAL EXPENDITURES - ALL FUNDS			<u>94,125.26</u>
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.Q0 - LAWRENCE TWP POLICE CONTRACT			
Revenues			
CHARGES FOR SERVICES			
266.0-333.Q0-640.012	POLICE SERVICES		15,214.24
CHARGES FOR SERVICES			<u>15,214.24</u>
TOTAL REVENUES			<u>15,214.24</u>
Expenditures			
PERSONAL SERVICES			
266.0-333.Q0-703.000	Wages-Full Time		7,388.90
266.0-333.Q0-714.016	Short Term/Long Term Disability		23.23
266.0-333.Q0-715.000	Fica-Employer Share		566.68
266.0-333.Q0-716.000	Medical Insurance		2,012.43
266.0-333.Q0-716.002	Dental Insurance		76.24
266.0-333.Q0-717.000	Life Insurance Plan		6.19
266.0-333.Q0-718.000	Pension - DB		688.91
266.0-333.Q0-720.000	Workers Compensation		2,001.66
PERSONAL SERVICES			<u>12,764.24</u>
SUPPLIES			
266.0-333.Q0-767.000	CLOTHING/UNIFORMS		125.00
SUPPLIES			<u>125.00</u>
OTHER SERVICES AND CHARGES			
266.0-333.Q0-801.008	LAUNDRY/CLEANING SERVICES		125.00
266.0-333.Q0-932.000	VEHICLE REPAIRS & MAINTENANCE		2,200.00
OTHER SERVICES AND CHARGES			<u>2,325.00</u>
TOTAL EXPENDITURES			<u>15,214.24</u>
Net - Dept 333.Q0 - LAWRENCE TWP POLICE CONTRACT			<u>0.00</u>
TOTAL REVENUES			15,214.24
TOTAL EXPENDITURES			<u>15,214.24</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			15,214.24
TOTAL EXPENDITURES - ALL FUNDS			<u>15,214.24</u>
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND			
Dept 333.R0 - PAW PAW TWP POLICE CONTRACT			
Revenues			
CHARGES FOR SERVICES			
266.0-333.R0-640.012	POLICE SERVICES		24,828.53
CHARGES FOR SERVICES			<u>24,828.53</u>
TOTAL REVENUES			<u>24,828.53</u>
Expenditures			
PERSONAL SERVICES			
266.0-333.R0-703.000	Wages-Full Time		14,777.80
266.0-333.R0-714.016	Short Term/Long Term Disability		46.47
266.0-333.R0-715.000	Fica-Employer Share		1,333.37
266.0-333.R0-716.000	Medical Insurance		4,024.87
266.0-333.R0-716.002	Dental Insurance		152.49
266.0-333.R0-717.000	Life Insurance Plan		12.39
266.0-333.R0-718.000	Pension - DB		1,377.82
266.0-333.R0-720.000	Workers Compensation		403.32
PERSONAL SERVICES			<u>22,128.53</u>
SUPPLIES			
266.0-333.R0-767.000	CLOTHING/UNIFORMS		250.00
SUPPLIES			<u>250.00</u>
OTHER SERVICES AND CHARGES			
266.0-333.R0-801.008	LAUNDRY/CLEANING SERVICES		250.00
266.0-333.R0-932.000	VEHICLE REPAIRS & MAINTENANCE		2,200.00
OTHER SERVICES AND CHARGES			<u>2,450.00</u>
TOTAL EXPENDITURES			<u>24,828.53</u>
Net - Dept 333.R0 - PAW PAW TWP POLICE CONTRACT			<u>0.00</u>
TOTAL REVENUES			24,828.53
TOTAL EXPENDITURES			<u>24,828.53</u>
NET OF REVENUES & EXPENDITURES			0.00
TOTAL REVENUES - ALL FUNDS			24,828.53
TOTAL EXPENDITURES - ALL FUNDS			<u>24,828.53</u>
NET OF REVENUES & EXPENDITURES			0.00



Fund #269.0 - LAW LIBRARY FUND

The Law Library Fund is used in counties for the maintenance of the county law library. The fund's primary revenue is a specified portion of the penal fines collected each year by the county courts. The fund is required by 1961 PA 236, MCL 600.4851.

The cash and investments of the Law Library are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in a pooled cash and investment account. The Law Library Fund must operate only with an adopted budget by the county board of commissioners as required by 1968 PA 2, MCL 141.421 to MCL 141.440a. All claims (expenditures) must be approved by the county board of commissioners pursuant to 1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

Department #292.00 - LAW LIBRARY

This Activity Number is found both in the General Fund and Law Library Fund of a county. Its use is mandatory. It may be used in the Law Library Fund to record penal fine revenues and is charged with the purchase of law books and other publications for the law library. (The circuit judge approves purchases).

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 269.0 - LAW LIBRARY FUND			
Dept 292.00 - LAW LIBRARY			
Revenues			
FINES AND FORFEITS			
269.0-292.00-660.000	PENAL FINES		10,000.00
FINES AND FORFEITS			<u>10,000.00</u>
OTHER FINANCING SOURCES			
269.0-292.00-699.101	TRANSFER FROM GENERAL FUND		20,000.00
OTHER FINANCING SOURCES			<u>20,000.00</u>
TOTAL REVENUES			<u>30,000.00</u>
Expenditures			
SUPPLIES			
269.0-292.00-791.000	SUBSCRIPTIONS & PUBLICATIONS		30,000.00
SUPPLIES			<u>30,000.00</u>
TOTAL EXPENDITURES			<u>30,000.00</u>
Net - Dept 292.00 - LAW LIBRARY			0.00
TOTAL REVENUES			30,000.00
TOTAL EXPENDITURES			<u>30,000.00</u>
NET OF REVENUES & EXPENDITURES			0.00



Fund #290.0 - SOCIAL WELFARE FUND

The Social Welfare Fund is used in counties to account for the operations of the County Department of Human Services. The fund's primary revenue is State grants and refunds/reimbursements from the State for program expenditures. The fund is required by 1939 PA 280, MCL 400.73a.

The cash and investments of the Social Welfare Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. The Social Welfare Fund must operate only with an adopted budget by the governing body of the county board of commissioners, as required by 1968 PA 2, MCL 141.421 to MCL 141.440a. The human services board must annually approve the Social Welfare Fund operating budget for the year, after submission to and approval by the county board of commissioners.

All claims (expenditures) made from General Fund appropriations must be approved by the human services board and all other expenditures must be approved in accordance with rules established by the Michigan Department of Health and Human Services.

Department #670.00 - Department of Human Services (DHS)/Social Services Board

This Activity Number is found in the General Fund or in the Social Welfare Fund Number 290 of a county. Its use is mandatory. In the General Fund, it represents the county appropriation to the Social Welfare Fund. In the Social Welfare Fund, it reflects county expenditures paid on behalf of the county's poor and indigent, through various assistance programs. This Activity Number may also be used to separate revenues of the Social Welfare Fund from other county revenues.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 290.0 - SOCIAL WELFARE FUND			
Dept 670.00 - DEPARTMENT OF HUMAN SERVICES			
Revenues			
OTHER REVENUE			
290.0-670.00-685.000	BUDGETED USE OF FUND BALANCE		21,000.00
OTHER REVENUE			21,000.00
TOTAL REVENUES			21,000.00
Expenditures			
PERSONAL SERVICES			
290.0-670.00-701.001	Per Diem-Elected		3,000.00
PERSONAL SERVICES			3,000.00
SUPPLIES			
290.0-670.00-752.005	SUPPLIES		1,000.00
SUPPLIES			1,000.00
OTHER SERVICES AND CHARGES			
290.0-670.00-834.001	INDIGENT ASSISTANCE		8,000.00
290.0-670.00-835.000	HEALTH SERVICES		1,000.00
290.0-670.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT		1,800.00
290.0-670.00-910.004	TRAINING & PROFESSIONAL DEVELOPI		1,000.00
290.0-670.00-912.000	MEETING EXPENSE		2,200.00
290.0-670.00-915.000	DUES & MEMBERSHIPS		3,000.00
OTHER SERVICES AND CHARGES			17,000.00
TOTAL EXPENDITURES			21,000.00
Net - Dept 670.00 - DEPARTMENT OF HUMAN SERVICES			0.00
TOTAL REVENUES			21,000.00
TOTAL EXPENDITURES			21,000.00
NET OF REVENUES & EXPENDITURES			0.00



Fund #292.0 - CHILD CARE FUND

The Child Care Fund is used in counties to account for the foster care of children. The fund's primary revenue is transfers in from the General Fund and state grants. The fund is required by MCL 400.117c.

The Child Care Fund may have three separate activities. 1939 PA 280, MCL 400.117c(4) provides: "... The county board of commissioners shall distinguish in its appropriations for the child care fund the sums of money to be used by the family division of circuit court, the county family independence agency, and the agency designated by the county board of commissioners or the county executive to provide juvenile justice services. The county treasurer shall keep these segregated in proper sub-accounts." The cash and investments of the Child Care Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. The Child Care Fund must operate only with an adopted budget by the governing body of the county board of commissioners, as required by 1968 PA 2, MCL 141.421 to MCL 141.440a. The human services board and the family division of circuit court must annually submit operating budgets for the year for approval by the county board of commissioners.

Department #662.00 - Child Care-Family Division of Circuit Court

This Activity Number is found in the General Fund or the Child Care Fund Number 292 of a county. Its use is mandatory. Under 1996 court reform legislation being 1961 PA 236, MCL 600.1009, the probate court juvenile division was replaced by the Family Division of Circuit Court. In the General Fund, it reflects the appropriation to the Child Care Fund and other childcare expenditures of the county not properly chargeable to the Child Care Fund. In the Child Care Fund, it reflects expenditures involving boarding and care of court wards, operating expenditures of a juvenile home, payments to the State for the care of juveniles at state institutions, and other expenditures properly payable from the Child Care Fund. This Activity Number may also be used to separate revenues belonging to the Child Care Fund from other revenue of the county.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 292.0 - CHILD CARE		
Dept 662.00 - JUVENILE COURT/DSS		
Revenues		
STATE GRANTS		
292.0-662.00-549.000	STATE GRANT	1,130,169.00
292.0-662.00-549.292	STATE GRANT - CCF 10% ADMIN PAYI	120,000.00
STATE GRANTS		1,250,169.00
OTHER REVENUE		
292.0-662.00-601.001	Court Orderd Reimbursement*	150,000.00
292.0-662.00-685.000	BUDGETED USE OF FUND BALANCE	423,139.78
OTHER REVENUE		573,139.78
OTHER FINANCING SOURCES		
292.0-662.00-699.101	TRANSFER FROM GENERAL FUND	804,000.00
OTHER FINANCING SOURCES		804,000.00
TOTAL REVENUES		2,627,308.78
Expenditures		
PERSONAL SERVICES		
292.0-662.00-702.000	Salary-Supervisor	39,233.63
292.0-662.00-703.000	Wages-Full Time	418,226.97
292.0-662.00-704.000	WAGES - PART TIME EMPLOYEES	47,969.38
292.0-662.00-706.000	Wages-Overtime	5,143.00
292.0-662.00-706.001	Wages-Overtime (Straight Time)	12,097.00
292.0-662.00-714.016	Short Term/Long Term Disability	1,330.56
292.0-662.00-715.000	Fica-Employer Share	39,984.25
292.0-662.00-716.000	Medical Insurance	102,194.31
292.0-662.00-716.002	Dental Insurance	6,191.61
292.0-662.00-717.000	Life Insurance Plan	441.00
292.0-662.00-718.000	Pension - DB	57,196.31
292.0-662.00-720.000	Workers Compensation	2,300.76
PERSONAL SERVICES		732,308.78
SUPPLIES		
292.0-662.00-752.005	SUPPLIES	3,600.00
SUPPLIES		3,600.00
OTHER SERVICES AND CHARGES		
292.0-662.00-801.000	CONTRACT SERVICES	199,000.00
292.0-662.00-845.000	FOSTER CARE - NON SCHEDULED	20,000.00
292.0-662.00-845.001	PRIVATE FOSTER CARE NON-SCHEDULED	2,000.00
292.0-662.00-845.002	DETENTION NON-SCHEDULED	4,000.00
292.0-662.00-845.003	RES/PUBLIC INST - NON SCHEDULED	4,000.00
292.0-662.00-845.004	RES/PRIVATE INST - NON SCHEDULED	29,000.00
292.0-662.00-845.005	FOSTER CARE	136,000.00
292.0-662.00-845.006	PRIVATE FOSTER CARE	35,000.00
292.0-662.00-845.007	DETENTION	325,000.00
292.0-662.00-845.008	RES/PRIVATE INSTITUTION	450,000.00
292.0-662.00-845.009	INDEPENDENT LIVING	35,000.00
292.0-662.00-848.005	NEW OUTLOOK	125,500.00
292.0-662.00-848.007	CHILD PROTECTIVE CASES IN HOME	157,000.00
292.0-662.00-848.008	MULTI-SYSTEMATIC THERAPY	260,000.00
292.0-662.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	8,000.00
OTHER SERVICES AND CHARGES		1,789,500.00
TOTAL EXPENDITURES		2,525,408.78
Net - Dept 662.00 - JUVENILE COURT/DSS		101,900.00

Dept 662.01 - Juv Ct - Intensive Probation

Expenditures

OTHER SERVICES AND CHARGES

292.0-662.01-801.006	COUNSELING SERVICES	2,000.00
292.0-662.01-818.997	DRUG TESTING	1,500.00
292.0-662.01-845.000	FOSTER CARE - NON SCHEDULED	4,000.00
292.0-662.01-848.006	COMMUNITY SERVICE	10,000.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 292.0 - CHILD CARE		
Expenditures		
292.0-662.01-850.000	COMMUNICATIONS	6,000.00
292.0-662.01-861.001	TRAVEL - MILEAGE REIMBURSEMENT	36,000.00
292.0-662.01-910.004	TRAINING & PROFESSIONAL DEVELOPI	3,000.00
292.0-662.01-911.000	CONFERENCES	4,000.00
292.0-662.01-912.000	MEETING EXPENSE	1,500.00
292.0-662.01-915.000	DUES & MEMBERSHIPS	500.00
OTHER SERVICES AND CHARGES		68,500.00
TOTAL EXPENDITURES		68,500.00
Net - Dept 662.01 - Juv Ct - Intensive Probation		(68,500.00)
Dept 662.02 - Juv Ct - Family Aide		
Expenditures		
OTHER SERVICES AND CHARGES		
292.0-662.02-845.000	FOSTER CARE - NON SCHEDULED	1,000.00
292.0-662.02-850.000	COMMUNICATIONS	2,400.00
292.0-662.02-861.001	TRAVEL - MILEAGE REIMBURSEMENT	8,500.00
292.0-662.02-910.004	TRAINING & PROFESSIONAL DEVELOPI	1,200.00
292.0-662.02-911.000	CONFERENCES	1,000.00
292.0-662.02-915.000	DUES & MEMBERSHIPS	300.00
OTHER SERVICES AND CHARGES		14,400.00
TOTAL EXPENDITURES		14,400.00
Net - Dept 662.02 - Juv Ct - Family Aide		(14,400.00)
Dept 662.03 - Juv Ct - Multi-Systemic Therapy		
Expenditures		
OTHER SERVICES AND CHARGES		
292.0-662.03-845.000	FOSTER CARE - NON SCHEDULED	1,000.00
OTHER SERVICES AND CHARGES		1,000.00
TOTAL EXPENDITURES		1,000.00
Net - Dept 662.03 - Juv Ct - Multi-Systemic Therapy		(1,000.00)
Dept 662.06 - Juv Ct - Family Recovery Court		
Expenditures		
OTHER SERVICES AND CHARGES		
292.0-662.06-845.000	FOSTER CARE - NON SCHEDULED	4,000.00
OTHER SERVICES AND CHARGES		4,000.00
TOTAL EXPENDITURES		4,000.00
Net - Dept 662.06 - Juv Ct - Family Recovery Court		(4,000.00)
Dept 662.07 - JUVENILE COURT - DIVERSION PROGRAM		
Expenditures		
OTHER SERVICES AND CHARGES		
292.0-662.07-801.006	COUNSELING SERVICES	1,000.00
292.0-662.07-818.997	DRUG TESTING	300.00
292.0-662.07-845.000	FOSTER CARE - NON SCHEDULED	1,200.00
292.0-662.07-848.006	COMMUNITY SERVICE	400.00
292.0-662.07-850.000	COMMUNICATIONS	1,200.00
292.0-662.07-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00
292.0-662.07-910.004	TRAINING & PROFESSIONAL DEVELOPI	1,200.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 292.0 - CHILD CARE		
Expenditures		
292.0-662.07-911.000	CONFERENCES	500.00
292.0-662.07-912.000	MEETING EXPENSE	5,000.00
292.0-662.07-915.000	DUES & MEMBERSHIPS	200.00
OTHER SERVICES AND CHARGES		14,000.00
TOTAL EXPENDITURES		14,000.00
Net - Dept 662.07 - JUVENILE COURT - DIVERSION PROGRAM		(14,000.00)
TOTAL REVENUES		2,627,308.78
TOTAL EXPENDITURES		2,627,308.78
NET OF REVENUES & EXPENDITURES		0.00



Fund #293.0 – VETERANS’ RELIEF FUND

The Veterans’ Relief Fund is used in counties to account for assistance to indigent veterans and their families. The fund’s primary revenue is a tax levy that is not to exceed 1/10 of a mill for this specific purpose and/or a General Fund appropriation that is not to exceed 2/10 of a mill. The fund is required by 1899 PA 214, MCL 35.21.

The cash and investments of the Veterans’ Relief Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Veterans’ Relief Fund must operate only with an adopted budget by the county board of commissioners, as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the Soldiers Relief Commission 1899 PA 214, MCL 35.23, or the County Department of Veterans' Affairs by 1953 PA 192, MCL 35.622.

Department #689.00 – Veterans’ Relief

This Activity Number is found in the General Fund or in the Veterans’ Relief Fund Number 293 of a county. Its use is mandatory in accordance with 1899 PA 214, MCL 35.21 to MCL 35.27. In the Veterans’ Relief Fund, it is used to record money spent for such relief under the statutory provisions of MCL 35.21.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 293.0 - VETERANS RELIEF FUND			
Dept 689.00 - VETERANS RELIEF			
Revenues			
TAXES			
293.0-689.00-403.000	SPECIAL VOTED MILLAGE PROPERTY		339,744.00
TAXES			339,744.00
TOTAL REVENUES			339,744.00
Expenditures			
PERSONAL SERVICES			
293.0-689.00-708.000	Per Diem-Board		2,000.00
PERSONAL SERVICES			2,000.00
SUPPLIES			
293.0-689.00-752.005	SUPPLIES		4,000.00
SUPPLIES			4,000.00
OTHER SERVICES AND CHARGES			
293.0-689.00-834.001	INDIGENT ASSISTANCE		77,230.00
293.0-689.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT		1,500.00
293.0-689.00-941.000	CONTINGENCY		255,014.00
OTHER SERVICES AND CHARGES			333,744.00
TOTAL EXPENDITURES			339,744.00
Net - Dept 689.00 - VETERANS RELIEF			0.00
TOTAL REVENUES			339,744.00
TOTAL EXPENDITURES			339,744.00
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 361.A - COVERT WATER DEBT REFUNDING 2002 & 2003		
Dept 536.00 - SEWER/WATER SYSTEMS		
Revenues		
CONTRIBUTION FROM LOCAL UNITS		
361.A-536.00-584.050	LOCAL CONTRIBUTIONS	782,068.75
CONTRIBUTION FROM LOCAL UNITS		<u>782,068.75</u>
TOTAL REVENUES		<u>782,068.75</u>
Expenditures		
DEBT SERVICE		
361.A-536.00-991.000	PRINCIPAL	745,000.00
361.A-536.00-992.000	INTEREST	36,618.75
361.A-536.00-993.000	PAYING AGENT FEES	450.00
DEBT SERVICE		<u>782,068.75</u>
TOTAL EXPENDITURES		<u>782,068.75</u>
Net - Dept 536.00 - SEWER/WATER SYSTEMS		0.00
TOTAL REVENUES		782,068.75
TOTAL EXPENDITURES		<u>782,068.75</u>
NET OF REVENUES & EXPENDITURES		0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 361.J - CASCO/SOUTH HAVEN DEBT-#2 1999 - REFUNDE			
Dept 536.00 - SEWER/WATER SYSTEMS			
Revenues			
CONTRIBUTION FROM LOCAL UNITS			
361.J-536.00-584.050	LOCAL CONTRIBUTIONS		472,242.50
CONTRIBUTION FROM LOCAL UNITS			472,242.50
TOTAL REVENUES			472,242.50
Expenditures			
DEBT SERVICE			
361.J-536.00-991.000	PRINCIPAL		465,000.00
361.J-536.00-992.000	INTEREST		6,742.50
361.J-536.00-993.000	PAYING AGENT FEES		500.00
DEBT SERVICE			472,242.50
TOTAL EXPENDITURES			472,242.50
Net - Dept 536.00 - SEWER/WATER SYSTEMS			0.00
TOTAL REVENUES			472,242.50
TOTAL EXPENDITURES			472,242.50
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 361.K - HARTFORD WATER & SEWER DEBT		
Dept 536.00 - SEWER/WATER SYSTEMS		
Revenues		
CONTRIBUTION FROM LOCAL UNITS		
361.K-536.00-584.050	LOCAL CONTRIBUTIONS	33,665.00
CONTRIBUTION FROM LOCAL UNITS		<u>33,665.00</u>
TOTAL REVENUES		<u>33,665.00</u>
Expenditures		
DEBT SERVICE		
361.K-536.00-991.000	PRINCIPAL	30,000.00
361.K-536.00-992.000	INTEREST	3,165.00
361.K-536.00-993.000	PAYING AGENT FEES	500.00
DEBT SERVICE		<u>33,665.00</u>
TOTAL EXPENDITURES		<u>33,665.00</u>
Net - Dept 536.00 - SEWER/WATER SYSTEMS		0.00
TOTAL REVENUES		33,665.00
TOTAL EXPENDITURES		<u>33,665.00</u>
NET OF REVENUES & EXPENDITURES		0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 361.N - SISTER LAKES SEWER DEBT			
Dept 536.00 - SEWER/WATER SYSTEMS			
Revenues			
CONTRIBUTION FROM LOCAL UNITS			
361.N-536.00-584.050	LOCAL CONTRIBUTIONS		430,940.00
CONTRIBUTION FROM LOCAL UNITS			430,940.00
TOTAL REVENUES			430,940.00
Expenditures			
DEBT SERVICE			
361.N-536.00-991.000	PRINCIPAL		415,000.00
361.N-536.00-992.000	INTEREST		14,940.00
361.N-536.00-993.000	PAYING AGENT FEES		1,000.00
DEBT SERVICE			430,940.00
TOTAL EXPENDITURES			430,940.00
Net - Dept 536.00 - SEWER/WATER SYSTEMS			0.00
TOTAL REVENUES			430,940.00
TOTAL EXPENDITURES			430,940.00
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 361.U - BLDG AUTH DEBT--JAIL			
Dept 279.00 - BUILDING AUTHORITY			
Revenues			
OTHER FINANCING SOURCES			
361.U-279.00-699.516	TRANSFER FROM FUND #516		353,103.00
OTHER FINANCING SOURCES			353,103.00
TOTAL REVENUES			353,103.00
Expenditures			
DEBT SERVICE			
361.U-279.00-991.000	PRINCIPAL		220,000.00
361.U-279.00-992.000	INTEREST		132,603.00
361.U-279.00-993.000	PAYING AGENT FEES		500.00
DEBT SERVICE			353,103.00
TOTAL EXPENDITURES			353,103.00
Net - Dept 279.00 - BUILDING AUTHORITY			0.00
TOTAL REVENUES			353,103.00
TOTAL EXPENDITURES			353,103.00
NET OF REVENUES & EXPENDITURES			0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 444.0 - CAPITAL IMPROVEMENTS PROGRAM			
Dept 243.00 - LAND MANAGEMENT			
Expenditures			
CAPITL OUTLAY			
444.0-243.00-984.001	SOFTWARE		120,000.00
CAPITL OUTLAY			120,000.00
TOTAL EXPENDITURES			120,000.00
Net - Dept 243.00 - LAND MANAGEMENT			(120,000.00)
Dept 253.00 - TREASURER			
Expenditures			
CAPITL OUTLAY			
444.0-253.00-975.000	BUILDINGS - ADDITIONS & IMPROVEI		28,000.00
CAPITL OUTLAY			28,000.00
TOTAL EXPENDITURES			28,000.00
Net - Dept 253.00 - TREASURER			(28,000.00)
Dept 265.00 - BUILDINGS & GROUNDS			
Expenditures			
CAPITL OUTLAY			
444.0-265.00-975.000	BUILDINGS - ADDITIONS & IMPROVEI		504,500.00
CAPITL OUTLAY			504,500.00
TOTAL EXPENDITURES			504,500.00
Net - Dept 265.00 - BUILDINGS & GROUNDS			(504,500.00)
Dept 711.00 - REGISTER OF DEEDS			
Expenditures			
CAPITL OUTLAY			
444.0-711.00-975.000	BUILDINGS - ADDITIONS & IMPROVEI		28,000.00
CAPITL OUTLAY			28,000.00
TOTAL EXPENDITURES			28,000.00
Net - Dept 711.00 - REGISTER OF DEEDS			(28,000.00)
Dept 930.00 - OPERATING TRANSFERS IN			
Revenues			
OTHER FINANCING SOURCES			
444.0-930.00-699.101	TRANSFER FROM GENERAL FUND		680,500.00
OTHER FINANCING SOURCES			680,500.00
TOTAL REVENUES			680,500.00
Net - Dept 930.00 - OPERATING TRANSFERS IN			680,500.00
TOTAL REVENUES			680,500.00
TOTAL EXPENDITURES			680,500.00
NET OF REVENUES & EXPENDITURES			0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 461.U - BLDG AUTH CONST--JAIL		
Dept 279.00 - BUILDING AUTHORITY		
Revenues		
OTHER REVENUE		
461.U-279.00-685.000	BUDGETED USE OF FUND BALANCE	2,000.00
OTHER REVENUE		2,000.00
TOTAL REVENUES		2,000.00
Expenditures		
PERSONAL SERVICES		
461.U-279.00-708.000	Per Diem-Board	1,500.00
PERSONAL SERVICES		1,500.00
OTHER SERVICES AND CHARGES		
461.U-279.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00
OTHER SERVICES AND CHARGES		500.00
TOTAL EXPENDITURES		2,000.00
Net - Dept 279.00 - BUILDING AUTHORITY		0.00
TOTAL REVENUES		2,000.00
TOTAL EXPENDITURES		2,000.00
NET OF REVENUES & EXPENDITURES		0.00



Fund #516.0 - DELINQUENT TAX REVOLVING FUND

The Delinquent Tax Revolving Fund may be established by resolution by the county board of commissioners pursuant to 1893 PA 206, MCL 211.87b. This fund must be segregated into separate funds or accounts for each year's delinquent taxes. Each year's separate fund or accounts continue in existence until the delinquent taxes for that tax year have been collected and the county board of commissioners transfers any surplus to the county's general fund in accordance with MCL 211.87b(7). The county retains all delinquent taxes, and interest and penalties collected to offset its tax collection costs.

The surplus earned, after any borrowing is paid off, is under the control of the board of commissioners. The surplus may be accumulated to reduce or avoid future borrowings or expended for other purposes as authorized by the board of commissioners.

The Delinquent Tax Revolving Fund accounts for money either advanced by a county's General Fund or by the issuance of general obligation limited tax notes to purchase other taxing units and various county funds delinquent taxes (see Numbered Letter 2001-5). The cash and investments of the Delinquent Tax Revolving Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in a pooled cash and investment unless restricted by a bond ordinance or authorizing resolution.

1893 PA 206, MCL 211.87b(2) states, "If a delinquent tax revolving fund is established, the county treasurer shall be the agent for the county, on behalf of the taxing units in the county and this state, and, without further action by the county board of commissioners, may enter into contracts with other municipalities, this state, or private persons, firms, or corporations in connection with any transaction relating to the fund or any borrowing made by the county pursuant to section 87c or 87d, including all services necessary to complete this borrowing."

GL NUMBER	DESCRIPTION	
Fund 516.0 - DELINQUENT TAX REVOLVING FUND		
Dept 253.00 - TREASURER		
Revenues		
TAXES		
516.0-253.00-415.000	ALLOWANCE FOR CHARGEBACKS	2,000.00
516.0-253.00-445.000	PENALTIES AND INTEREST ON TAXE	10,000.00
516.0-253.00-447.000	PROPERTY TAX ADMINISTRATION FEE	400.00
TAXES		<u>12,400.00</u>
INTEREST AND RENTS		
516.0-253.00-665.000	INTEREST	20,000.00
INTEREST AND RENTS		<u>20,000.00</u>
TOTAL REVENUES		<u>32,400.00</u>
Expenditures		
OTHER SERVICES AND CHARGES		
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	175,000.00
OTHER SERVICES AND CHARGES		<u>175,000.00</u>
SPECIAL AND EXTRAORDINARY ITEMS		
516.0-253.00-999.101	TRF TO GENERAL FUND #101	353,103.00
SPECIAL AND EXTRAORDINARY ITEMS		<u>353,103.00</u>
TOTAL EXPENDITURES		<u>528,103.00</u>
Net - Dept 253.00 - TREASURER		(495,703.00)
Dept 253.15 - 2015 Tax Fund		
Revenues		
TAXES		
516.0-253.15-445.000	PENALTIES AND INTEREST ON TAXE	30,000.00
516.0-253.15-447.000	PROPERTY TAX ADMINISTRATION FEE	6,000.00
TAXES		<u>36,000.00</u>
TOTAL REVENUES		<u>36,000.00</u>
Net - Dept 253.15 - 2015 Tax Fund		36,000.00
Dept 253.16 - 2016 Tax Fund		
Revenues		
TAXES		
516.0-253.16-445.000	PENALTIES AND INTEREST ON TAXE	150,000.00
516.0-253.16-447.000	PROPERTY TAX ADMINISTRATION FEE	33,603.00
TAXES		<u>183,603.00</u>
TOTAL REVENUES		<u>183,603.00</u>
Expenditures		
OTHER SERVICES AND CHARGES		
516.0-253.16-960.000	ASSETS CHARGED OFF	9,000.00
OTHER SERVICES AND CHARGES		<u>9,000.00</u>
TOTAL EXPENDITURES		<u>9,000.00</u>
Net - Dept 253.16 - 2016 Tax Fund		174,603.00
Dept 253.17 - 2017 Tax Fund		
Revenues		
TAXES		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 516.0 - DELINQUENT TAX REVOLVING FUND		
Revenues		
516.0-253.17-445.000	PENALTIES AND INTEREST ON TAXE:	200,000.00
516.0-253.17-447.000	PROPERTY TAX ADMINISTRATION FEE	300,000.00
TAXES		500,000.00
INTEREST AND RENTS		
516.0-253.17-665.000	INTEREST	1,000.00
INTEREST AND RENTS		1,000.00
TOTAL REVENUES		
		501,000.00
Expenditures		
OTHER SERVICES AND CHARGES		
516.0-253.17-960.000	ASSETS CHARGED OFF	10,000.00
OTHER SERVICES AND CHARGES		10,000.00
DEBT SERVICE		
516.0-253.17-992.000	INTEREST	45,000.00
DEBT SERVICE		45,000.00
TOTAL EXPENDITURES		
		55,000.00
Net - Dept 253.17 - 2017 Tax Fund		
		446,000.00
Dept 253.18 - 2018 Tax Fund		
Expenditures		
OTHER SERVICES AND CHARGES		
516.0-253.18-810.000	ISSUANCE COSTS	20,000.00
516.0-253.18-851.000	MAIL/POSTAGE	300.00
516.0-253.18-960.000	ASSETS CHARGED OFF	10,000.00
OTHER SERVICES AND CHARGES		30,300.00
DEBT SERVICE		
516.0-253.18-992.000	INTEREST	50,000.00
516.0-253.18-993.000	PAYING AGENT FEES	300.00
DEBT SERVICE		50,300.00
TOTAL EXPENDITURES		
		80,600.00
Net - Dept 253.18 - 2018 Tax Fund		
		(80,600.00)
Dept 253.19 - 2019 Tax Fund		
Expenditures		
OTHER SERVICES AND CHARGES		
516.0-253.19-810.000	ISSUANCE COSTS	20,000.00
516.0-253.19-960.000	ASSETS CHARGED OFF	10,000.00
OTHER SERVICES AND CHARGES		30,000.00
DEBT SERVICE		
516.0-253.19-992.000	INTEREST	50,000.00
516.0-253.19-993.000	PAYING AGENT FEES	300.00
DEBT SERVICE		50,300.00
TOTAL EXPENDITURES		
		80,300.00
Net - Dept 253.19 - 2019 Tax Fund		
		(80,300.00)
TOTAL REVENUES		
		753,003.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 516.0 - DELINQUENT TAX REVOLVING FUND		
TOTAL EXPENDITURES		753,003.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 520.0 - TAX FORFEITURE FUND		
Dept 253.00 - TREASURER		
Revenues		
TAXES		
520.0-253.00-446.060	DENIAL INTEREST	16,000.00
TAXES		<u>16,000.00</u>
OTHER REVENUE		
520.0-253.00-685.000	BUDGETED USE OF FUND BALANCE	272,210.00
OTHER REVENUE		<u>272,210.00</u>
<u>TOTAL REVENUES</u>		
		288,210.00
Expenditures		
OTHER SERVICES AND CHARGES		
520.0-253.00-801.000	CONTRACT SERVICES	22,000.00
520.0-253.00-851.000	MAIL/POSTAGE	1,000.00
520.0-253.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	40,000.00
OTHER SERVICES AND CHARGES		<u>63,000.00</u>
CAPITL OUTLAY		
520.0-253.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00
520.0-253.00-980.001	COMPUTER EQUIPMENT > \$5,000	100,000.00
CAPITL OUTLAY		<u>105,000.00</u>
<u>TOTAL EXPENDITURES</u>		
		168,000.00
Net - Dept 253.00 - TREASURER		
		<u>120,210.00</u>
Dept 253.11 - 2011 Tax Fund		
Revenues		
CHARGES FOR SERVICES		
520.0-253.11-613.007	PERSONAL VISIT FEE	90.00
520.0-253.11-613.008	PUBLICATION COST FEE	20.00
520.0-253.11-639.001	TITLE SEARCH FEE (MARCH FEE)	300.00
520.0-253.11-641.002	PRE-FORFEITURE MAILING OCTOBER :	30.00
CHARGES FOR SERVICES		<u>440.00</u>
<u>TOTAL REVENUES</u>		
		440.00
Net - Dept 253.11 - 2011 Tax Fund		
		<u>440.00</u>
Dept 253.12 - 2012 Tax Fund		
Revenues		
CHARGES FOR SERVICES		
520.0-253.12-613.007	PERSONAL VISIT FEE	150.00
520.0-253.12-613.008	PUBLICATION COST FEE	30.00
520.0-253.12-639.001	TITLE SEARCH FEE (MARCH FEE)	525.00
520.0-253.12-641.002	PRE-FORFEITURE MAILING OCTOBER :	45.00
CHARGES FOR SERVICES		<u>750.00</u>
<u>TOTAL REVENUES</u>		
		750.00
Net - Dept 253.12 - 2012 Tax Fund		
		<u>750.00</u>
Dept 253.13 - 2013 Tax Fund		
Revenues		
CHARGES FOR SERVICES		
520.0-253.13-613.007	PERSONAL VISIT FEE	900.00
520.0-253.13-613.008	PUBLICATION COST FEE	200.00
520.0-253.13-639.001	TITLE SEARCH FEE (MARCH FEE)	2,500.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 520.0 - TAX FORFEITURE FUND		
Revenues		
520.0-253.13-641.002	PRE-FORFEITURE MAILING OCTOBER :	300.00
CHARGES FOR SERVICES		3,900.00
TOTAL REVENUES		3,900.00
Net - Dept 253.13 - 2013 Tax Fund		3,900.00
Dept 253.14 - 2014 Tax Fund		
Revenues		
CHARGES FOR SERVICES		
520.0-253.14-613.007	PERSONAL VISIT FEE	200.00
520.0-253.14-613.008	PUBLICATION COST FEE	500.00
CHARGES FOR SERVICES		700.00
TOTAL REVENUES		700.00
Net - Dept 253.14 - 2014 Tax Fund		700.00
Dept 253.17 - 2017 Tax Fund		
Revenues		
CHARGES FOR SERVICES		
520.0-253.17-613.007	PERSONAL VISIT FEE	8,000.00
520.0-253.17-613.008	PUBLICATION COST FEE	1,000.00
520.0-253.17-639.001	TITLE SEARCH FEE (MARCH FEE)	1,000.00
CHARGES FOR SERVICES		10,000.00
TOTAL REVENUES		10,000.00
Expenditures		
OTHER SERVICES AND CHARGES		
520.0-253.17-801.000	CONTRACT SERVICES	50,000.00
520.0-253.17-851.000	MAIL/POSTAGE	5,000.00
520.0-253.17-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00
520.0-253.17-910.004	TRAINING & PROFESSIONAL DEVELOPI	3,000.00
520.0-253.17-911.000	CONFERENCES	1,000.00
OTHER SERVICES AND CHARGES		60,000.00
CAPITL OUTLAY		
520.0-253.17-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00
CAPITL OUTLAY		5,000.00
SUPPLIES		
520.0-253.17-752.005	SUPPLIES	5,000.00
SUPPLIES		5,000.00
TOTAL EXPENDITURES		70,000.00
Net - Dept 253.17 - 2017 Tax Fund		(60,000.00)
Dept 253.18 - 2018 Tax Fund		
Revenues		
CHARGES FOR SERVICES		
520.0-253.18-613.007	PERSONAL VISIT FEE	15,000.00
520.0-253.18-613.008	PUBLICATION COST FEE	3,000.00
520.0-253.18-639.001	TITLE SEARCH FEE (MARCH FEE)	65,000.00
520.0-253.18-641.002	PRE-FORFEITURE MAILING OCTOBER :	25,000.00
CHARGES FOR SERVICES		108,000.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 520.0 - TAX FORFEITURE FUND		
Revenues		
TOTAL REVENUES		108,000.00
Expenditures		
OTHER SERVICES AND CHARGES		
520.0-253.18-801.000	CONTRACT SERVICES	200,000.00
520.0-253.18-851.000	MAIL/POSTAGE	30,000.00
520.0-253.18-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00
520.0-253.18-910.004	TRAINING & PROFESSIONAL DEVELOPI	2,000.00
OTHER SERVICES AND CHARGES		233,000.00
SUPPLIES		
520.0-253.18-752.005	SUPPLIES	2,500.00
SUPPLIES		2,500.00
TOTAL EXPENDITURES		235,500.00
Net - Dept 253.18 - 2018 Tax Fund		(127,500.00)
Dept 253.19 - 2019 Tax Fund		
Revenues		
CHARGES FOR SERVICES		
520.0-253.19-639.001	TITLE SEARCH FEE (MARCH FEE)	60,000.00
520.0-253.19-641.002	PRE-FORFEITURE MAILING OCTOBER 1	20,000.00
CHARGES FOR SERVICES		80,000.00
TOTAL REVENUES		80,000.00
Expenditures		
OTHER SERVICES AND CHARGES		
520.0-253.19-801.000	CONTRACT SERVICES	10,000.00
520.0-253.19-851.000	MAIL/POSTAGE	3,000.00
520.0-253.19-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00
520.0-253.19-910.004	TRAINING & PROFESSIONAL DEVELOPI	500.00
OTHER SERVICES AND CHARGES		14,000.00
SUPPLIES		
520.0-253.19-752.005	SUPPLIES	1,500.00
SUPPLIES		1,500.00
TOTAL EXPENDITURES		15,500.00
Net - Dept 253.19 - 2019 Tax Fund		64,500.00
Dept 253.20 - 2020 Tax Fund		
Expenditures		
OTHER SERVICES AND CHARGES		
520.0-253.20-851.000	MAIL/POSTAGE	1,000.00
520.0-253.20-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00
520.0-253.20-910.004	TRAINING & PROFESSIONAL DEVELOPI	500.00
OTHER SERVICES AND CHARGES		2,000.00
SUPPLIES		
520.0-253.20-752.005	SUPPLIES	1,000.00
SUPPLIES		1,000.00
TOTAL EXPENDITURES		3,000.00
Net - Dept 253.20 - 2020 Tax Fund		(3,000.00)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
<hr/>		
Fund 520.0 - TAX FORFEITURE FUND		
TOTAL REVENUES		492,000.00
TOTAL EXPENDITURES		492,000.00
NET OF REVENUES & EXPENDITURES		<hr/> 0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 537.0 - COMPUTER MAPPING FUND		
Dept 243.00 - LAND MANAGEMENT		
Revenues		
CONTRIBUTION FROM LOCAL UNITS		
537.0-243.00-584.050	LOCAL CONTRIBUTIONS	21,700.00
CONTRIBUTION FROM LOCAL UNITS		<u>21,700.00</u>
CHARGES FOR SERVICES		
537.0-243.00-643.005	PLAT BOOK SALES	6,000.00
537.0-243.00-643.008	LAKE BOOK SALES	6,000.00
CHARGES FOR SERVICES		<u>12,000.00</u>
OTHER REVENUE		
537.0-243.00-685.000	BUDGETED USE OF FUND BALANCE	9,671.00
OTHER REVENUE		<u>9,671.00</u>
TOTAL REVENUES		<u>43,371.00</u>
Expenditures		
OTHER SERVICES AND CHARGES		
537.0-243.00-801.000	CONTRACT SERVICES	33,371.00
537.0-243.00-900.537	PLAT BOOK PRINTING	10,000.00
OTHER SERVICES AND CHARGES		<u>43,371.00</u>
TOTAL EXPENDITURES		<u>43,371.00</u>
Net - Dept 243.00 - LAND MANAGEMENT		0.00
TOTAL REVENUES		43,371.00
TOTAL EXPENDITURES		<u>43,371.00</u>
NET OF REVENUES & EXPENDITURES		0.00

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 575.0 - ECONOMIC DEVELOPMENT REVOLVING LOAN		
Dept 728.00 - ECONOMIC DEVELOPMENT		
Revenues		
INTEREST AND RENTS		
575.0-728.00-665.010	INTEREST - RNS PACKAGING	2,000.00
575.0-728.00-665.012	INTEREST - NEW AGE/LANDMARK	3,000.00
575.0-728.00-665.015	INTEREST - LUDS	2,000.00
575.0-728.00-665.016	INTEREST - PUSHARD	3,000.00
575.0-728.00-665.018	INTEREST - 210 EAST LLC	3,000.00
INTEREST AND RENTS		<u>13,000.00</u>
TOTAL REVENUES		<u>13,000.00</u>
Expenditures		
OTHER SERVICES AND CHARGES		
575.0-728.00-801.028	LEGAL COUNSEL SERVICES	10,000.00
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	2,000.00
575.0-728.00-901.000	ADVERTISING	1,000.00
OTHER SERVICES AND CHARGES		<u>13,000.00</u>
TOTAL EXPENDITURES		<u>13,000.00</u>
Net - Dept 728.00 - ECONOMIC DEVELOPMENT		0.00
TOTAL REVENUES		13,000.00
TOTAL EXPENDITURES		<u>13,000.00</u>
NET OF REVENUES & EXPENDITURES		0.00



Fund #588.0 - PUBLIC TRANSIT FUND

The Transportation System Fund may be used in counties, cities, villages and townships to account for the operation of a public transportation system established under the authority of 1963 PA 55, providing for mass transportation system authorities, MCL 124.351 to MCL 124.359; 1967 PA 204, the Metropolitan Transportation Authorities Act of 1967, MCL 124.401 to MCL 124.426; 1986 PA 196, the Public Transportation Authority Act, MCL 124.451 to MCL 124.479; 1951 PA 51, MCL 247.651 to MCL 247.675, and federal statutes.

Capital assets and depreciation are recorded within this fund.

The cash and investments of the Transportation Fund, except as established pursuant to MCL 124.451, are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. The cash and investments of a Transportation System Fund established pursuant to MCL 124.451 are subject to the requirements in MCL 124.476.

All claims (expenses) must be approved by the legislative board or council pursuant to: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75.

2020-21
 ORIGINAL
 BUDGET

GL NUMBER	DESCRIPTION	
Fund 588.0 - PUBLIC TRANSIT		
Dept 588.00 - BUS SYSTEM		
Revenues		
TAXES		
588.0-588.00-403.000	SPECIAL VOTED MILLAGE PROPERTY	839,506.00
TAXES		839,506.00
FEDERAL GRANTS		
588.0-588.00-501.002	Federal Cash Grants - Rtap	4,500.00
588.0-588.00-501.005	Federal Operating Assistance	369,104.00
588.0-588.00-501.100	Local Operating Assistance	39,620.00
FEDERAL GRANTS		413,224.00
STATE GRANTS		
588.0-588.00-539.002	State Cash Grants - S.O.A.	754,441.00
STATE GRANTS		754,441.00
CHARGES FOR SERVICES		
588.0-588.00-621.001	Fares - General Public*	38,000.00
588.0-588.00-621.002	Fares - Incidental Services*	11,000.00
588.0-588.00-621.003	Fares - M. H. Mti (Rehab.)*	75,000.00
588.0-588.00-621.004	Fares - M.T.I. - Payee Advocate	5,000.00
588.0-588.00-621.005	Fares - M.H. - P.S.R.*	65,000.00
588.0-588.00-621.015	Fares - Senior Day Care*	29,000.00
588.0-588.00-621.023	Van Buren Inter.School District	85,000.00
588.0-588.00-621.025	Child & Family Services*	6,000.00
CHARGES FOR SERVICES		314,000.00
INTEREST AND RENTS		
588.0-588.00-665.000	INTEREST	39,000.00
INTEREST AND RENTS		39,000.00
TOTAL REVENUES		2,360,171.00
Net - Dept 588.00 - BUS SYSTEM		2,360,171.00
Dept 588.01 - Transit - Operations		
Expenditures		
PERSONAL SERVICES		
588.0-588.01-703.010	Operator'S Wages	618,000.00
588.0-588.01-703.020	Oper. Super. Wages	48,740.00
588.0-588.01-703.030	Dispatcher'S Wages	159,000.00
588.0-588.01-703.099	Other Salaries	25,000.00
588.0-588.01-705.000	Sick Leave - Paid Abs.	11,000.00
588.0-588.01-705.001	Vacation Pay - Paid Abs.	30,000.00
588.0-588.01-712.000	Holiday Pay	17,000.00
588.0-588.01-715.000	Fica-Employer Share	75,000.00
588.0-588.01-716.000	Medical Insurance	130,000.00
588.0-588.01-716.002	Dental Insurance	5,400.00
588.0-588.01-717.000	Life Insurance Plan	800.00
588.0-588.01-718.000	Pension - DB	21,000.00
588.0-588.01-718.002	Pension - DC	2,100.00
588.0-588.01-719.000	Other Paid Absences	12,500.00
588.0-588.01-720.000	Workers Compensation	32,000.00
PERSONAL SERVICES		1,187,540.00
SUPPLIES		
588.0-588.01-743.100	Major Supplies*	3,000.00
588.0-588.01-743.101	Materials & Supplies*	32,000.00
588.0-588.01-745.100	Uniforms - Maint. - Fringe*	3,000.00
588.0-588.01-747.000	Gas, Oil*	175,000.00
588.0-588.01-747.001	Lubricants -- Vehicles*	6,000.00
SUPPLIES		219,000.00
OTHER SERVICES AND CHARGES		
588.0-588.01-818.500	OTHER SERVICES	100,000.00
588.0-588.01-860.000	Travel*	800.00
588.0-588.01-901.001	Ads-Employ/Closed/Etc.	4,000.00
588.0-588.01-934.100	Tires & Tubes*	30,000.00
588.0-588.01-935.005	PROPERTY LIABILITY INSURANCE	4,620.00
588.0-588.01-936.006	VEHICLE LIABILITY INSURANCE	16,380.00

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GL NUMBER	DESCRIPTION	
Fund 588.0 - PUBLIC TRANSIT		
Expenditures		
588.0-588.01-955.000	MISCELLANEOUS EXPENSE	1,000.00
OTHER SERVICES AND CHARGES		156,800.00
TOTAL EXPENDITURES		1,563,340.00
Net - Dept 588.01 - Transit - Operations		(1,563,340.00)
Dept 588.02 - Transit - Maintenance		
Expenditures		
PERSONAL SERVICES		
588.0-588.02-703.099	Other Salaries	55,000.00
588.0-588.02-705.000	Sick Leave - Paid Abs.	1,500.00
588.0-588.02-705.001	Vacation Pay - Paid Abs.	2,100.00
588.0-588.02-712.000	Holiday Pay	1,800.00
588.0-588.02-715.000	Fica-Employer Share	4,700.00
588.0-588.02-716.000	Medical Insurance	19,000.00
588.0-588.02-716.002	Dental Insurance	1,000.00
588.0-588.02-717.000	Life Insurance Plan	65.00
588.0-588.02-718.000	Pension - DB	3,000.00
588.0-588.02-719.000	Other Paid Absences	800.00
588.0-588.02-720.000	Workers Compensation	2,100.00
PERSONAL SERVICES		91,065.00
SUPPLIES		
588.0-588.02-743.100	Major Supplies*	2,000.00
588.0-588.02-743.101	Materials & Supplies*	10,000.00
588.0-588.02-745.100	Uniforms - Maint. - Fringe*	3,000.00
SUPPLIES		15,000.00
OTHER SERVICES AND CHARGES		
588.0-588.02-812.000	Dues & Subscriptions*	1,800.00
588.0-588.02-818.500	OTHER SERVICES	20,000.00
588.0-588.02-860.000	Travel*	500.00
588.0-588.02-955.000	MISCELLANEOUS EXPENSE	300.00
OTHER SERVICES AND CHARGES		22,600.00
TOTAL EXPENDITURES		128,665.00
Net - Dept 588.02 - Transit - Maintenance		(128,665.00)
Dept 588.03 - Transit - Administration		
Expenditures		
PERSONAL SERVICES		
588.0-588.03-703.040	Administrative Wages	178,000.00
588.0-588.03-703.099	Other Salaries	800.00
588.0-588.03-712.000	Holiday Pay	1,500.00
588.0-588.03-715.000	Fica-Employer Share	15,500.00
588.0-588.03-716.000	Medical Insurance	40,000.00
588.0-588.03-716.002	Dental Insurance	2,000.00
588.0-588.03-717.000	Life Insurance Plan	175.00
588.0-588.03-718.000	Pension - DB	2,200.00
588.0-588.03-718.002	Pension - DC	18,000.00
588.0-588.03-719.000	Other Paid Absences	20,000.00
588.0-588.03-720.000	Workers Compensation	1,000.00
PERSONAL SERVICES		279,175.00
SUPPLIES		
588.0-588.03-743.100	Major Supplies*	1,000.00
588.0-588.03-743.101	Materials & Supplies*	5,000.00
588.0-588.03-745.100	Uniforms - Maint. - Fringe*	1,000.00
SUPPLIES		7,000.00
OTHER SERVICES AND CHARGES		
588.0-588.03-812.000	Dues & Subscriptions*	2,500.00
588.0-588.03-818.100	PROFESSIONAL SERVICES - CPA	12,000.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 588.0 - PUBLIC TRANSIT		
Expenditures		
588.0-588.03-818.200	PROFESSIONAL & TECH SERVICES	10,000.00
588.0-588.03-818.500	OTHER SERVICES	10,000.00
588.0-588.03-818.501	BURGLAR ALARM	3,600.00
588.0-588.03-850.000	COMMUNICATIONS	5,700.00
588.0-588.03-860.000	Travel*	4,000.00
588.0-588.03-901.000	ADVERTISING	12,000.00
588.0-588.03-901.001	Ads-Employ/Closed/Etc.	600.00
588.0-588.03-921.000	Utilities*	15,500.00
588.0-588.03-955.000	MISCELLANEOUS EXPENSE	1,000.00
OTHER SERVICES AND CHARGES		76,900.00
TOTAL EXPENDITURES		363,075.00
Net - Dept 588.03 - Transit - Administration		(363,075.00)
TOTAL REVENUES		2,360,171.00
TOTAL EXPENDITURES		2,055,080.00
NET OF REVENUES & EXPENDITURES		305,091.00



Fund #595--COMMISSARY/CONCESSION FUND

The Commissary/Concession Fund is established by resolution of the governing body of a county, city, village, or township. The establishing resolution should provide guidelines for the operation of the commissary, types of inventory to be maintained, markup, sales tax license, and authorized use of the profits of the commissary.

This fund can be found in any local unit. It is used to record the revenues and expenses for the operation of a concession stand (perhaps in a park) or a commissary (in a jail or hospital). Capital assets and depreciation are recorded within this fund.

The cash and investments of the Commissary/Concession Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in a pooled cash and investment account.

All claims (expenses) must be approved by the governing body of the local unit of government pursuant to statutory requirements as follows: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 595.0 - COMMISSARY		
Dept 351.00 - CORRECTIONS/JAIL		
Revenues		
CHARGES FOR SERVICES		
595.0-351.00-642.001	COMMISSARY SALES	150,000.00
CHARGES FOR SERVICES		150,000.00
TOTAL REVENUES		150,000.00
Expenditures		
SUPPLIES		
595.0-351.00-771.000	COST OF GOODS SOLD	150,000.00
SUPPLIES		150,000.00
TOTAL EXPENDITURES		150,000.00
Net - Dept 351.00 - CORRECTIONS/JAIL		0.00
TOTAL REVENUES		150,000.00
TOTAL EXPENDITURES		150,000.00
NET OF REVENUES & EXPENDITURES		0.00

GL NUMBER	DESCRIPTION		2020-21 ORIGINAL BUDGET
Fund 636.0 - TECHNOLOGY IMPROVEMENT FUND			
Dept 228.00 - INFORMATION TECHNOLOGY			
Revenues			
OTHER FINANCING SOURCES			
636.0-228.00-699.101	TRANSFER FROM GENERAL FUND		500,000.00
OTHER FINANCING SOURCES			500,000.00
TOTAL REVENUES			500,000.00
Expenditures			
SUPPLIES			
636.0-228.00-752.005	SUPPLIES		150,000.00
636.0-228.00-752.008	REIMBURSEABLE SUPPLIES		20,000.00
636.0-228.00-791.000	SUBSCRIPTIONS & PUBLICATIONS		3,700.00
SUPPLIES			173,700.00
OTHER SERVICES AND CHARGES			
636.0-228.00-801.000	CONTRACT SERVICES		28,000.00
636.0-228.00-801.001	CONSULTANTS		50,000.00
636.0-228.00-801.015	MAINTENANCE CONTRACT SERVICES		220,000.00
636.0-228.00-850.000	COMMUNICATIONS		17,400.00
636.0-228.00-900.001	PRINTING & PUBLISHING		500.00
636.0-228.00-915.000	DUES & MEMBERSHIPS		400.00
OTHER SERVICES AND CHARGES			316,300.00
CAPITL OUTLAY			
636.0-228.00-980.000	EQUIPMENT & FURNITURE > \$5,000		10,000.00
CAPITL OUTLAY			10,000.00
TOTAL EXPENDITURES			500,000.00
Net - Dept 228.00 - INFORMATION TECHNOLOGY			0.00
TOTAL REVENUES			500,000.00
TOTAL EXPENDITURES			500,000.00
NET OF REVENUES & EXPENDITURES			0.00



Fund #639.0 - DRAIN EQUIPMENT REVOLVING FUND

The Drain Equipment Revolving Fund is used in counties to account for money advanced from the county General Fund for the purchase of drain equipment for maintenance work on drains. The Drain Equipment Revolving Fund is reimbursed by the Drain Fund as special assessments are collected. The Drain Equipment Revolving Fund is permitted by Chapter 12 of 1956 PA 40, MCL 280.301. The cash and investments of the Drain Equipment Revolving Fund are subject to the requirements of 1943 PA 20, MCL 129.91. The Drain Equipment Revolving Fund may be included in a pooled cash and investment account.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 639.0 - Drain Equipment Revolving Fund		
Dept 442.00 - DRAIN COMMISSIONER		
Revenues		
CHARGES FOR SERVICES		
639.0-442.00-653.001	EQUIPMENT RENTAL FEE	20,000.00
CHARGES FOR SERVICES		<u>20,000.00</u>
TOTAL REVENUES		<u>20,000.00</u>
Expenditures		
OTHER SERVICES AND CHARGES		
639.0-442.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00
OTHER SERVICES AND CHARGES		<u>20,000.00</u>
TOTAL EXPENDITURES		<u>20,000.00</u>
Net - Dept 442.00 - DRAIN COMMISSIONER		<u>0.00</u>
TOTAL REVENUES		20,000.00
TOTAL EXPENDITURES		<u>20,000.00</u>
NET OF REVENUES & EXPENDITURES		0.00



Fund #704.0 FRINGE BENEFIT FUND (Ending balances of this fund must be folded into the General fund. This fund must not be reported in the audited financial statements.)

The Fringe Benefit Fund may be found in any local unit of government to account for the payroll paid to employees. It is used to account for the payroll of the local unit after reimbursement from the benefited funds of the local unit. The payroll deductions usually accumulate in this fund until paid to the appropriate fund or other creditor of the unit. It is used to account for resources held by the local unit in a purely custodial capacity. The Fringe Benefit Fund has no revenue or expenditure accounts and is composed only of balance sheet accounts. The cash and investments of the Fringe Benefit Fund are subject to the requirements of 1943 PA 20, MCL 129.91. This fund has its own depository and should have a balance only as required by the financial institution to maintain an open account.

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GL NUMBER	DESCRIPTION	
Fund 704.0 - FRINGE BENEFITS		
Dept 854.00 - FRINGE BENEFITS		
Revenues		
OTHER REVENUE		
704.0-854.00-631.002	VISION W/H	20,000.00
704.0-854.00-631.003	OPTIONAL LIFE INSURANCE W/H	15,000.00
704.0-854.00-631.005	WORKERS COMPENSATION W/H	225,000.00
704.0-854.00-631.007	DISABILITY CLAIMS	75,000.00
704.0-854.00-631.012	DENTAL INSURANCE W/H	160,000.00
704.0-854.00-631.041	RETIREE MEDICAL RECEIPTS	40,000.00
704.0-854.00-632.002	MEDICAL INSURANCE	2,600,000.00
704.0-854.00-632.003	LIFE INSURANCE - EMPLOYER PORTIO	15,000.00
704.0-854.00-632.007	LTD - EMPLOYEE'S SHARE	40,000.00
OTHER REVENUE		3,190,000.00
OTHER FINANCING SOURCES		
704.0-854.00-699.101	TRANSFER FROM GENERAL FUND	50,000.00
OTHER FINANCING SOURCES		50,000.00
TOTAL REVENUES		3,240,000.00
Expenditures		
PERSONAL SERVICES		
704.0-854.00-714.002	Medical	3,044,500.00
704.0-854.00-714.003	Life Insurance	30,000.00
704.0-854.00-714.005	Worker'S Compensation	75,000.00
704.0-854.00-714.007	Disability Admin	42,000.00
704.0-854.00-716.000	Medical Insurance	40,000.00
704.0-854.00-716.002	Dental Insurance	2,000.00
PERSONAL SERVICES		3,233,500.00
OTHER SERVICES AND CHARGES		
704.0-854.00-801.000	CONTRACT SERVICES	3,000.00
704.0-854.00-828.000	ADMINISTRATIVE CHARGE	3,500.00
OTHER SERVICES AND CHARGES		6,500.00
TOTAL EXPENDITURES		3,240,000.00
Net - Dept 854.00 - FRINGE BENEFITS		0.00
TOTAL REVENUES		3,240,000.00
TOTAL EXPENDITURES		3,240,000.00
NET OF REVENUES & EXPENDITURES		0.00



Fund #801.0 - DRAIN FUND

The Drain Fund is used in counties to account for the construction and maintenance of county drains. The Drain Fund is required by 1956 PA 40, MCL 280.1 et seq. Each individual drainage district must be accounted for separately within the Drain Fund. Primary sources of revenue for this fund are special assessments, at-large assessments against local governments, and bond and note proceeds. Drain orders (less than one-year maturity) and time drain orders (over one-year maturity) are issued for the construction and maintenance of drains.

Drain orders are subsequently redeemed as the special assessments and at-large assessments are collected on an annual basis. Drain order debt may be reflected in this Drain Fund. When drainage district bonds or notes and section 434 debt is entered, the Drain Debt Service Fund Number 851 must be used to accumulate the special assessments levied to retire the debt.

The cash and investments of the Drain Fund are subject to the requirements of 1943 PA 20, MCL 129.91. The Drain Fund capital projects not funded by the issuance of debt may be included in a pooled cash and investment account. The Revised Municipal Finance Act authorizes the following categories of debt proceeds to be pooled or combined for deposit and investment purposes, but only with other capital project funds created for the same category of debt: 1) voted bonds; 2) non-voted bonds, other than special assessment bonds; and 3) special assessment bonds. The Drain Fund may participate in one of these pools (or a pool consisting of the various drainage districts) if the bond ordinance does not restrict the issue to separate bank and investment accounts. Funds in this category may be required by bond ordinance, local unit resolution, charter, etc., to have separate cash and investment accounts.

The Drain Fund will record the expenditures and a balance Due to Revolving Drain Fund as bills are paid by Revolving Drain Fund Number 802.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 801.0 - Drainage Districts Fund		
Dept 442.00 - DRAIN COMMISSIONER		
Revenues		
SPECIAL ASSESSMENTS		
801.0-442.00-672.010	SPECIAL ASSESSMENTS - LANDS*	350,000.00
801.0-442.00-672.020	SPECIAL ASSESSMENTS-AT LARGE LO	100,000.00
801.0-442.00-672.030	SPECIAL ASSESSMENTS - OTHER COU	2,000.00
801.0-442.00-672.040	SPECIAL ASSESSMENTS - COUNTY AT	75,000.00
801.0-442.00-672.050	SPECIAL ASSESSMENTS - RAILROADS	500.00
801.0-442.00-672.060	SPECIAL ASSESSMENT - MDOT AT LA	25,000.00
SPECIAL ASSESSMENTS		552,500.00
OTHER REVENUE		
801.0-442.00-676.100	MISCELLANEOUS REIMBURSEMENT	5,000.00
OTHER REVENUE		5,000.00
OTHER FINANCING SOURCES		
801.0-442.00-696.000	ISSUANCE OF BONDS OR NOTES	690,670.00
OTHER FINANCING SOURCES		690,670.00
TOTAL REVENUES		1,248,170.00
Expenditures		
OTHER SERVICES AND CHARGES		
801.0-442.00-801.000	CONTRACT SERVICES	750,000.00
801.0-442.00-801.013	GIS/MAPPING SERVICES	500.00
801.0-442.00-801.028	LEGAL COUNSEL SERVICES	15,000.00
801.0-442.00-828.100	ADMIN COSTS - WORK SUPERVISOR	5,000.00
801.0-442.00-828.200	ADMIN COSTS - INTERNAL ENGINEER	110,000.00
801.0-442.00-831.000	RECORDING FEES	400.00
801.0-442.00-901.000	ADVERTISING	1,000.00
801.0-442.00-912.000	MEETING EXPENSE	3,000.00
801.0-442.00-940.001	EQUIPMENT RENTAL	10,000.00
801.0-442.00-946.000	ENGINEERING SERVICES	85,000.00
801.0-442.00-955.000	MISCELLANEOUS EXPENSE	8,000.00
OTHER SERVICES AND CHARGES		987,900.00
DEBT SERVICE		
801.0-442.00-991.001	NOTE PRINCIPAL PAID	74,750.00
801.0-442.00-991.002	BOND PRINCIPAL PAID	107,000.00
801.0-442.00-992.001	NOTE INTEREST PAID	5,520.00
801.0-442.00-992.002	BOND INTEREST PAID	43,000.00
801.0-442.00-993.000	PAYING AGENT FEES	30,000.00
DEBT SERVICE		260,270.00
TOTAL EXPENDITURES		1,248,170.00
Net - Dept 442.00 - DRAIN COMMISSIONER		0.00
TOTAL REVENUES		1,248,170.00
TOTAL EXPENDITURES		1,248,170.00
NET OF REVENUES & EXPENDITURES		0.00



Fund #841.0 - LAKE LEVEL FUND

The Lake Level Fund is used in counties to account for the construction and maintenance of lake level projects. The Lake Level Fund is permitted by 1994 PA 451, MCL 324.30701 to MCL 324.30723. Each individual lake level district must be accounted for separately within the Lake Level Fund.

The primary sources of revenue for this fund are special assessments, and bond and note proceeds.

The Lake Level Debt Service Fund Number 891 must be used to accumulate the special assessments levied to retire the debt when lake level district bonds or notes are issued. The cash and investments of the Lake Level Fund are subject to the requirements of 1943 PA 20, MCL 129.91. The Lake Level Fund capital projects not funded by the issuance of debt may be included in a pooled cash and investment account.

The Lake Level Fund will record the expenditures and a balance Due to the Lake Level Revolving Fund as bills are paid by Lake Level Revolving Fund Number 842.

The Lake Level Revolving Fund is used in counties to account for money advanced from the county General fund for engineering, surveys, and other preliminary costs of new lake level projects and maintenance work on established lake level districts. The Lake Level Revolving Fund is reimbursed from the Lake Level Fund as special assessments are collected. The Lake Level Revolving Fund is permitted by 1994 PA 451, MCL 324.30701 to MCL 324.30723. Each individual lake level district must be accounted for separately within the Lake Level Revolving Fund.

The cash and investments of the Lake Level Revolving Fund are subject to the requirements of 1943 PA 20, MCL 129.91. The Lake Level Revolving Fund may be included in a pooled cash and investment account.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
Fund 841.0 - Lake Level Districts Fund		
Dept 442.00 - DRAIN COMMISSIONER		
Revenues		
SPECIAL ASSESSMENTS		
841.0-442.00-672.010	SPECIAL ASSESSMENTS - LANDS*	10,000.00
841.0-442.00-672.020	SPECIAL ASSESSMENTS-AT LARGE LO	1,500.00
841.0-442.00-672.030	SPECIAL ASSESSMENTS - OTHER COU	1,000.00
841.0-442.00-672.040	SPECIAL ASSESSMENTS - COUNTY AT	2,000.00
SPECIAL ASSESSMENTS		14,500.00
TOTAL REVENUES		14,500.00
Expenditures		
OTHER SERVICES AND CHARGES		
841.0-442.00-801.000	CONTRACT SERVICES	5,000.00
841.0-442.00-801.028	LEGAL COUNSEL SERVICES	500.00
841.0-442.00-828.200	ADMIN COSTS - INTERNAL ENGINEER	7,000.00
841.0-442.00-940.001	EQUIPMENT RENTAL	500.00
841.0-442.00-946.000	ENGINEERING SERVICES	500.00
841.0-442.00-955.000	MISCELLANEOUS EXPENSE	1,000.00
OTHER SERVICES AND CHARGES		14,500.00
TOTAL EXPENDITURES		14,500.00
Net - Dept 442.00 - DRAIN COMMISSIONER		0.00
TOTAL REVENUES		14,500.00
TOTAL EXPENDITURES		14,500.00
NET OF REVENUES & EXPENDITURES		0.00