

VAN BUREN COUNTY



FY 2021/2022 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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND				
Dept 101.00 - BOARD OF COMMISSIONERS				
Revenues				
OTHER FINANCING SOURCES				
101.0-101.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	1,346.95	0.00
OTHER FINANCING SOURCES		0.00	1,346.95	0.00
TOTAL REVENUES		0.00	1,346.95	0.00
Expenditures				
PERSONAL SERVICES				
101.0-101.00-701.000	Salary-Elected	74,918.12	93,519.76	73,554.00
101.0-101.00-701.001	Per Diem-Elected	45,705.00	37,490.54	48,000.00
101.0-101.00-715.000	Fica-Employer Share	9,227.65	9,608.15	9,216.90
101.0-101.00-716.000	Medical Insurance	46,291.60	37,741.13	50,878.36
101.0-101.00-716.002	Dental Insurance	2,218.15	2,110.14	2,692.82
101.0-101.00-717.000	Life Insurance Plan	315.00	190.40	175.20
101.0-101.00-718.000	Pension - DB	10,803.20	11,887.77	10,731.12
101.0-101.00-718.002	Pension - DC	1,715.19	1,950.39	1,948.05
101.0-101.00-720.000	Workers Compensation	313.29	349.66	333.00
PERSONAL SERVICES		191,507.20	194,847.94	197,529.45
SUPPLIES				
101.0-101.00-752.005	SUPPLIES	1,000.00	4,584.00	1,000.00
101.0-101.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	2,500.00	4,460.15	2,500.00
SUPPLIES		3,500.00	9,044.15	3,500.00
OTHER SERVICES AND CHARGES				
101.0-101.00-801.001	CONSULTANTS	5,000.00	3,000.00	5,000.00
101.0-101.00-801.004	COST ALLOCATION PLAN	10,000.00	10,000.00	10,000.00
101.0-101.00-801.007	AUDIT SERVICES	43,000.00	62,061.00	43,000.00
101.0-101.00-801.016	FEE STUDY SERVICES	50,000.00	0.00	0.00
101.0-101.00-802.000	PROFESSIONAL SERVICES	0.00	109.98	0.00
101.0-101.00-835.000	HEALTH SERVICES	3,000.00	8,267.44	3,000.00
101.0-101.00-850.000	COMMUNICATIONS	4,000.00	2,712.43	4,000.00
101.0-101.00-860.000	Travel*	0.00	4,980.09	0.00
101.0-101.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	17,000.00	0.00	16,000.00
101.0-101.00-880.000	COMMUNITY PROMOTION	1,000.00	0.00	1,000.00
101.0-101.00-900.001	PRINTING & PUBLISHING	2,000.00	2,829.09	2,000.00
101.0-101.00-901.000	ADVERTISING	1,000.00	1,059.75	1,000.00
101.0-101.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	3,000.00	7,394.33	3,000.00
101.0-101.00-912.000	MEETING EXPENSE	1,000.00	0.00	1,000.00
101.0-101.00-915.000	DUES & MEMBERSHIPS	12,000.00	11,153.67	12,000.00
101.0-101.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	12,000.00	62,934.75	56,000.00
OTHER SERVICES AND CHARGES		164,000.00	176,502.53	157,000.00
CAPITL OUTLAY				
101.0-101.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	10,898.69	5,800.00
CAPITL OUTLAY		0.00	10,898.69	5,800.00
TOTAL EXPENDITURES		359,007.20	391,293.31	363,829.45
Net - Dept 101.00 - BOARD OF COMMISSIONERS		(359,007.20)	(389,946.36)	(363,829.45)
TOTAL REVENUES		0.00	1,346.95	0.00
TOTAL EXPENDITURES		359,007.20	391,293.31	363,829.45
NET OF REVENUES & EXPENDITURES		(359,007.20)	(389,946.36)	(363,829.45)



Department #172.00 - ADMINISTRATOR

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

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 172.00 - ADMINISTRATOR					
Revenues					
OTHER FINANCING SOURCES					
101.0-172.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		66.43	0.00
OTHER FINANCING SOURCES		0.00		66.43	0.00
TOTAL REVENUES		0.00		66.43	0.00
Expenditures					
PERSONAL SERVICES					
101.0-172.00-702.000	Salary-Supervisor	123,821.88		200,275.61	178,989.47
101.0-172.00-703.000	Wages-Full Time	43,419.87		37,865.84	47,533.68
101.0-172.00-706.000	Wages-Overtime	0.00		651.44	0.00
101.0-172.00-714.016	Short Term/Long Term Disability	397.80		491.45	467.04
101.0-172.00-715.000	Fica-Employer Share	12,794.00		18,173.67	17,226.80
101.0-172.00-716.000	Medical Insurance	23,440.63		34,648.67	45,216.99
101.0-172.00-716.002	Dental Insurance	954.64		1,595.54	4,650.36
101.0-172.00-717.000	Life Insurance Plan	120.00		84.40	75.60
101.0-172.00-718.000	Pension - DB	20,202.80		29,251.96	27,817.04
101.0-172.00-720.000	Workers Compensation	706.54		1,049.71	1,122.70
PERSONAL SERVICES		225,858.16		324,088.29	323,099.68
SUPPLIES					
101.0-172.00-752.005	SUPPLIES	2,000.00		5,292.16	2,000.00
SUPPLIES		2,000.00		5,292.16	2,000.00
OTHER SERVICES AND CHARGES					
101.0-172.00-801.015	MAINTENANCE CONTRACT SERVICES	4,000.00		3,455.98	4,000.00
101.0-172.00-802.000	PROFESSIONAL SERVICES	0.00		363.99	0.00
101.0-172.00-850.000	COMMUNICATIONS	2,000.00		837.27	2,000.00
101.0-172.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,500.00		1,918.64	3,500.00
101.0-172.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	3,000.00		1,976.20	5,000.00
101.0-172.00-912.000	MEETING EXPENSE	1,000.00		0.00	2,000.00
101.0-172.00-915.000	DUES & MEMBERSHIPS	1,500.00		3,194.58	5,000.00
OTHER SERVICES AND CHARGES		15,000.00		11,746.66	21,500.00
CAPITL OUTLAY					
101.0-172.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00		0.00	5,000.00
CAPITL OUTLAY		0.00		0.00	5,000.00
TOTAL EXPENDITURES		242,858.16		341,127.11	351,599.68
Net - Dept 172.00 - ADMINISTRATOR		(242,858.16)		(341,060.68)	(351,599.68)
TOTAL REVENUES		0.00		66.43	0.00
TOTAL EXPENDITURES		242,858.16		341,127.11	351,599.68
NET OF REVENUES & EXPENDITURES		(242,858.16)		(341,060.68)	(351,599.68)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 212.00 - FINANCE					
Revenues					
OTHER FINANCING SOURCES					
101.0-212.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		46.94	0.00
OTHER FINANCING SOURCES		0.00		46.94	0.00
TOTAL REVENUES		0.00		46.94	0.00
Expenditures					
PERSONAL SERVICES					
101.0-212.00-703.000	Wages-Full Time	211,522.59		211,667.79	171,313.22
101.0-212.00-706.000	Wages-Overtime	106.29		929.84	0.00
101.0-212.00-714.016	Short Term/Long Term Disability	613.44		561.68	458.16
101.0-212.00-715.000	Fica-Employer Share	16,181.48		15,764.08	13,105.46
101.0-212.00-716.000	Medical Insurance	64,162.63		55,470.48	55,646.00
101.0-212.00-716.002	Dental Insurance	3,654.57		3,183.10	3,452.02
101.0-212.00-717.000	Life Insurance Plan	180.00		102.80	67.20
101.0-212.00-718.000	Pension - DB	26,681.26		27,877.31	24,863.33
101.0-212.00-720.000	Workers Compensation	930.73		934.03	760.00
PERSONAL SERVICES		324,032.99		316,491.11	269,665.39
SUPPLIES					
101.0-212.00-752.005	SUPPLIES	3,000.00		5,800.48	3,000.00
SUPPLIES		3,000.00		5,800.48	3,000.00
OTHER SERVICES AND CHARGES					
101.0-212.00-801.000	CONTRACT SERVICES	15,000.00		9,835.00	15,000.00
101.0-212.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00		0.00	500.00
101.0-212.00-900.001	PRINTING & PUBLISHING	0.00		19.02	0.00
101.0-212.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	3,000.00		205.00	3,000.00
101.0-212.00-915.000	DUES & MEMBERSHIPS	1,000.00		125.00	1,000.00
OTHER SERVICES AND CHARGES		19,500.00		10,184.02	19,500.00
TOTAL EXPENDITURES		346,532.99		332,475.61	292,165.39
Net - Dept 212.00 - FINANCE		(346,532.99)		(332,428.67)	(292,165.39)
TOTAL REVENUES		0.00		46.94	0.00
TOTAL EXPENDITURES		346,532.99		332,475.61	292,165.39
NET OF REVENUES & EXPENDITURES		(346,532.99)		(332,428.67)	(292,165.39)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 215.00 - COUNTY CLERK					
Revenues					
LICENSES & PERMITS					
101.0-215.00-476.000	BUSINESS LICENSES AND PERMITS	3,000.00		3,320.00	3,000.00
101.0-215.00-478.001	PISTOL PERMIT - LICENSE	0.00		164.00	0.00
	LICENSES & PERMITS	3,000.00		3,484.00	3,000.00
CHARGES FOR SERVICES					
101.0-215.00-601.000	COURT RELATED CHARGES	20,000.00		1,702.26	500.00
101.0-215.00-601.100	COURT COSTS ASSESSED	40,000.00		14,684.50	25,000.00
101.0-215.00-604.000	PROBATION FEES	0.00		1,809.42	0.00
101.0-215.00-607.003	SERVICES - CIRCUIT COURT	30,000.00		27,821.64	30,000.00
101.0-215.00-613.012	LATE FEE ASSESSMENT	7,500.00		0.00	0.00
101.0-215.00-615.000	SERVICES - CLERK	80,000.00		79,119.16	80,000.00
101.0-215.00-616.000	PASSPORT FEES	0.00		(2,760.43)	0.00
101.0-215.00-621.028	PROBATION OVERSIGHT FEE	3,000.00		0.00	0.00
101.0-215.00-641.003	Late Fee Assessment*	0.00		7,186.39	0.00
	CHARGES FOR SERVICES	180,500.00		129,562.94	135,500.00
FINES AND FORFEITS					
101.0-215.00-602.000	Bond Costs*	0.00		3,360.00	0.00
101.0-215.00-656.000	Bond Forfeitures*	0.00		(7,925.00)	0.00
101.0-215.00-663.001	BOND FORFEITURE & BOND COSTS	5,000.00		0.00	1,000.00
	FINES AND FORFEITS	5,000.00		(4,565.00)	1,000.00
OTHER REVENUE					
101.0-215.00-678.000	ATTORNEY FEE REIMBURSEMENT	60,000.00		8,437.75	15,000.00
101.0-215.00-678.001	20% ATTORNEY FEES REIMBURSEMENT	10,000.00		2,103.35	3,000.00
101.0-215.00-678.002	80% ATTORNEY FEES REIMBURSEMENT	6,000.00		6,761.91	15,000.00
101.0-215.00-694.000	Cash Over/Short*	0.00		38.00	0.00
	OTHER REVENUE	76,000.00		17,341.01	33,000.00
OTHER FINANCING SOURCES					
101.0-215.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		12.09	0.00
	OTHER FINANCING SOURCES	0.00		12.09	0.00
	TOTAL REVENUES	264,500.00		145,835.04	172,500.00
Expenditures					
PERSONAL SERVICES					
101.0-215.00-701.000	Salary-Elected	75,072.00		75,262.85	76,953.60
101.0-215.00-703.000	Wages-Full Time	208,908.23		212,931.26	213,717.01
101.0-215.00-706.000	Wages-Overtime	0.00		566.97	0.00
101.0-215.00-708.000	Per Diem-Board	0.00		110.00	0.00
101.0-215.00-714.016	Short Term/Long Term Disability	684.48		622.71	556.08
101.0-215.00-715.000	Fica-Employer Share	23,156.93		21,342.16	23,060.59
101.0-215.00-716.000	Medical Insurance	85,664.87		70,197.78	78,097.16
101.0-215.00-716.002	Dental Insurance	3,980.15		3,291.58	3,757.26
101.0-215.00-717.000	Life Insurance Plan	360.00		210.50	168.00
101.0-215.00-718.000	Pension - DB	36,273.79		34,919.81	36,484.89
101.0-215.00-720.000	Workers Compensation	1,165.83		1,111.63	1,303.00
	PERSONAL SERVICES	435,266.28		420,567.25	434,097.59
SUPPLIES					
101.0-215.00-752.005	SUPPLIES	8,000.00		6,611.62	8,000.00
	SUPPLIES	8,000.00		6,611.62	8,000.00
OTHER SERVICES AND CHARGES					
101.0-215.00-801.015	MAINTENANCE CONTRACT SERVICES	0.00		641.08	0.00
101.0-215.00-850.000	COMMUNICATIONS	600.00		508.51	600.00
101.0-215.00-851.000	MAIL/POSTAGE	700.00		414.80	700.00
101.0-215.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00		0.00	500.00
101.0-215.00-900.001	PRINTING & PUBLISHING	6,000.00		762.63	1,000.00
101.0-215.00-912.000	MEETING EXPENSE	100.00		0.00	100.00
101.0-215.00-915.000	DUES & MEMBERSHIPS	400.00		425.00	400.00
101.0-215.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00		3,345.57	4,000.00
101.0-215.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00		225.00	0.00
	OTHER SERVICES AND CHARGES	12,300.00		6,322.59	7,300.00
CAPITL OUTLAY					

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Expenditures					
101.0-215.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00		0.00	5,000.00
CAPITL OUTLAY		0.00		0.00	5,000.00
TOTAL EXPENDITURES		455,566.28		433,501.46	454,397.59
Net - Dept 215.00 - COUNTY CLERK		(191,066.28)		(287,666.42)	(281,897.59)
TOTAL REVENUES		264,500.00		145,835.04	172,500.00
TOTAL EXPENDITURES		455,566.28		433,501.46	454,397.59
NET OF REVENUES & EXPENDITURES		(191,066.28)		(287,666.42)	(281,897.59)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 228.00 - INFORMATION TECHNOLOGY					
Revenues					
OTHER FINANCING SOURCES					
101.0-228.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		27.49	0.00
OTHER FINANCING SOURCES		0.00		27.49	0.00
TOTAL REVENUES		0.00		27.49	0.00
Expenditures					
PERSONAL SERVICES					
101.0-228.00-703.000	Wages-Full Time	453,751.55		487,284.23	487,001.55
101.0-228.00-706.000	Wages-Overtime	750.81		692.80	501.01
101.0-228.00-706.001	Wages-Overtime (Straight Time)	3,399.23		4,547.50	1,800.00
101.0-228.00-714.016	Short Term/Long Term Disability	1,277.64		1,217.66	1,280.52
101.0-228.00-715.000	Fica-Employer Share	35,029.47		37,219.07	37,431.64
101.0-228.00-716.000	Medical Insurance	74,637.34		66,931.76	73,054.28
101.0-228.00-716.002	Dental Insurance	3,328.44		3,171.91	4,044.04
101.0-228.00-717.000	Life Insurance Plan	420.00		252.00	235.20
101.0-228.00-718.000	Pension - DB	53,107.66		56,717.09	56,050.61
101.0-228.00-720.000	Workers Compensation	2,005.68		2,126.83	1,964.21
PERSONAL SERVICES		627,707.82		660,160.85	663,363.06
SUPPLIES					
101.0-228.00-759.000	GASOLINE	200.00		203.72	200.00
SUPPLIES		200.00		203.72	200.00
OTHER SERVICES AND CHARGES					
101.0-228.00-850.000	COMMUNICATIONS	4,000.00		6,077.49	4,000.00
101.0-228.00-851.000	MAIL/POSTAGE	500.00		0.00	500.00
101.0-228.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00		972.65	3,000.00
101.0-228.00-901.000	ADVERTISING	0.00		878.50	0.00
101.0-228.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	10,000.00		3,032.90	10,000.00
101.0-228.00-910.005	COUNTYWIDE TRAINING & PROF. DEVI	0.00		2,084.13	0.00
101.0-228.00-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00		1,389.69	1,000.00
OTHER SERVICES AND CHARGES		18,500.00		14,435.36	18,500.00
TOTAL EXPENDITURES		646,407.82		674,799.93	682,063.06
Net - Dept 228.00 - INFORMATION TECHNOLOGY		(646,407.82)		(674,772.44)	(682,063.06)
TOTAL REVENUES		0.00		27.49	0.00
TOTAL EXPENDITURES		646,407.82		674,799.93	682,063.06
NET OF REVENUES & EXPENDITURES		(646,407.82)		(674,772.44)	(682,063.06)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND				
Dept 243.00 - LAND MANAGEMENT				
Revenues				
STATE GRANTS				
101.0-243.00-575.001	STATE GRANT - SURVEY & REMONUMEN	9,300.00	8,132.60	9,300.00
STATE GRANTS		9,300.00	8,132.60	9,300.00
CHARGES FOR SERVICES				
101.0-243.00-615.006	PASSPORT FEES	18,500.00	0.00	18,500.00
101.0-243.00-615.007	PASSPORT PHOTO FEES	5,500.00	0.00	5,500.00
101.0-243.00-615.009	PASSPORT EXPRESS POSTAGE FEES	400.00	0.00	400.00
101.0-243.00-631.000	SERVICES	60,000.00	72,449.75	60,000.00
101.0-243.00-631.050	SERVICES - LAND MANAGEMENT (ADD)	10,000.00	16,625.00	10,000.00
101.0-243.00-631.225	SERVICES - EQUALIZATION	25,000.00	25,000.00	25,000.00
101.0-243.00-631.253	SERVICES - TREASURER	10,000.00	10,000.00	10,000.00
101.0-243.00-631.275	SERVICES - DRAIN COMMISSIONER	1,000.00	0.00	0.00
101.0-243.00-632.102	COPIES - AERIALS	500.00	441.00	500.00
CHARGES FOR SERVICES		130,900.00	124,515.75	129,900.00
OTHER FINANCING SOURCES				
101.0-243.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	19.91	0.00
OTHER FINANCING SOURCES		0.00	19.91	0.00
TOTAL REVENUES		140,200.00	132,668.26	139,200.00
Expenditures				
PERSONAL SERVICES				
101.0-243.00-703.000	Wages-Full Time	182,992.98	179,804.95	189,381.21
101.0-243.00-706.000	Wages-Overtime	0.00	137.43	0.00
101.0-243.00-714.008	Disability Pay	0.00	5,160.34	0.00
101.0-243.00-714.016	Short Term/Long Term Disability	553.44	553.44	553.44
101.0-243.00-715.000	Fica-Employer Share	13,998.95	12,752.80	14,533.56
101.0-243.00-716.000	Medical Insurance	61,414.41	57,421.52	56,652.96
101.0-243.00-716.002	Dental Insurance	3,178.73	2,971.98	4,648.80
101.0-243.00-717.000	Life Insurance Plan	180.00	114.00	100.80
101.0-243.00-718.000	Pension - DB	22,954.15	23,866.87	25,098.70
101.0-243.00-720.000	Workers Compensation	805.17	814.48	835.00
PERSONAL SERVICES		286,077.83	283,597.81	291,804.47
SUPPLIES				
101.0-243.00-752.005	SUPPLIES	2,700.00	600.75	2,700.00
101.0-243.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	127.11	0.00
101.0-243.00-937.000	SIGN PURCHASE	0.00	1,485.33	2,000.00
SUPPLIES		2,700.00	2,213.19	4,700.00
OTHER SERVICES AND CHARGES				
101.0-243.00-801.000	CONTRACT SERVICES	2,500.00	1,698.04	4,000.00
101.0-243.00-801.015	MAINTENANCE CONTRACT SERVICES	0.00	699.87	0.00
101.0-243.00-802.000	PROFESSIONAL SERVICES	0.00	0.00	2,000.00
101.0-243.00-814.000	CERTIFICATION	375.00	337.00	375.00
101.0-243.00-850.000	COMMUNICATIONS	900.00	888.61	900.00
101.0-243.00-851.000	MAIL/POSTAGE	700.00	35.98	700.00
101.0-243.00-851.001	OVERNIGHT POSTAGE - PASSPORTS	2,000.00	0.00	2,000.00
101.0-243.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	43.12	1,000.00
101.0-243.00-900.001	PRINTING & PUBLISHING	1,000.00	0.00	1,000.00
101.0-243.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	1,000.00	104.00	1,000.00
101.0-243.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	18.98	1,000.00
OTHER SERVICES AND CHARGES		10,475.00	3,825.60	13,975.00
TOTAL EXPENDITURES		299,252.83	289,636.60	310,479.47
Net - Dept 243.00 - LAND MANAGEMENT		(159,052.83)	(156,968.34)	(171,279.47)
TOTAL REVENUES		140,200.00	132,668.26	139,200.00
TOTAL EXPENDITURES		299,252.83	289,636.60	310,479.47
NET OF REVENUES & EXPENDITURES		(159,052.83)	(156,968.34)	(171,279.47)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 245.00 - COUNTY SURVEY & REMONUMENTATION					
Revenues					
STATE GRANTS					
101.0-245.00-575.001	STATE GRANT - SURVEY & REMONUMEI	51,618.00		56,910.00	51,618.00
STATE GRANTS		51,618.00		56,910.00	51,618.00
TOTAL REVENUES		51,618.00		56,910.00	51,618.00
Expenditures					
PERSONAL SERVICES					
101.0-245.00-702.000	Salary-Supervisor	9,300.00		8,132.60	9,300.00
PERSONAL SERVICES		9,300.00		8,132.60	9,300.00
OTHER SERVICES AND CHARGES					
101.0-245.00-801.000	CONTRACT SERVICES	72,703.00		61,818.70	82,703.00
OTHER SERVICES AND CHARGES		72,703.00		61,818.70	82,703.00
TOTAL EXPENDITURES		82,003.00		69,951.30	92,003.00
Net - Dept 245.00 - COUNTY SURVEY & REMONUMENTATION		(30,385.00)		(13,041.30)	(40,385.00)
TOTAL REVENUES		51,618.00		56,910.00	51,618.00
TOTAL EXPENDITURES		82,003.00		69,951.30	92,003.00
NET OF REVENUES & EXPENDITURES		(30,385.00)		(13,041.30)	(40,385.00)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 253.00 - TREASURER					
Revenues					
TAXES					
101.0-253.00-402.000	CURRENT PROPERTY TAXES	15,423,979.00	15,042,155.58		15,771,018.00
101.0-253.00-412.000	DELINQUENT PERSONAL PROPERTY TA	0.00	8,041.19		0.00
101.0-253.00-429.000	COMMERCIAL FOREST RESERVE	200.00	203.89		200.00
101.0-253.00-432.000	PAYMENT IN LIEU OF TAXES (PILT)	19,000.00	22,387.32		19,000.00
101.0-253.00-434.000	TRAILER TAX	5,000.00	5,306.34		5,000.00
101.0-253.00-445.000	PENALTIES AND INTEREST ON TAXE:	10,000.00	8,855.65		10,000.00
TAXES		15,458,179.00	15,086,949.97		15,805,218.00
STATE GRANTS					
101.0-253.00-541.003	STATE PAYMENT - COURT EQUITY	349,128.00	108,241.00		349,128.00
101.0-253.00-547.000	STATE GRANT - COURT EQUITY	0.00	197,310.00		0.00
101.0-253.00-573.001	LOCAL COMMUNITY STABILIZATION S	256,279.00	404,243.57		314,654.93
101.0-253.00-574.001	STATE REVENUE SHARING	1,568,670.00	1,608,294.56		1,568,670.00
101.0-253.00-574.003	CONVENTION FACILITIES TAX (SRS)	299,723.00	290,074.53		283,317.00
101.0-253.00-575.007	SRS - RECREATIONAL MARIJUANA	0.00	140,006.60		140,006.00
STATE GRANTS		2,473,800.00	2,748,170.26		2,655,775.93
CHARGES FOR SERVICES					
101.0-253.00-613.001	TAX SEARCH FEES	10,000.00	11,328.50		10,000.00
101.0-253.00-613.005	BAD CHECK FEE	500.00	127.00		500.00
101.0-253.00-613.006	TAX CERTIFICATION FEE - ROD	11,000.00	14,745.00		11,000.00
101.0-253.00-613.015	TAX CERTIFICATION FEE - LAND SP:	0.00	810.00		0.00
101.0-253.00-615.000	SERVICES - CLERK	500.00	355.00		500.00
101.0-253.00-631.102	COMPUTER SERVICES	30,000.00	2,350.04		20,000.00
CHARGES FOR SERVICES		52,000.00	29,715.54		42,000.00
INTEREST AND RENTS					
101.0-253.00-665.000	INTEREST	225,000.00	74,256.46		50,000.00
INTEREST AND RENTS		225,000.00	74,256.46		50,000.00
OTHER REVENUE					
101.0-253.00-684.000	TAX BOND REIMBURSEMENT	13,424.00	14,873.00		16,000.00
101.0-253.00-687.000	REFUNDS & REBATES	0.00	196,140.89		0.00
101.0-253.00-688.000	OTHER REIMBURSEMENTS	105.00	290.00		105.00
101.0-253.00-689.000	CASH OVER OR SHORT	0.00	94.36		0.00
OTHER REVENUE		13,529.00	211,398.25		16,105.00
OTHER FINANCING SOURCES					
101.0-253.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	20.52		0.00
OTHER FINANCING SOURCES		0.00	20.52		0.00
TOTAL REVENUES		18,222,508.00	18,150,511.00		18,569,098.93
Expenditures					
PERSONAL SERVICES					
101.0-253.00-701.000	Salary-Elected	79,147.88	79,358.23		81,146.12
101.0-253.00-701.002	Tax Administration Salary	999.96	1,002.71		1,000.00
101.0-253.00-703.000	Wages-Full Time	147,535.30	147,583.29		152,535.42
101.0-253.00-704.000	WAGES - PART TIME EMPLOYEES	16,087.34	0.00		16,087.34
101.0-253.00-708.000	Per Diem-Board	0.00	110.00		0.00
101.0-253.00-714.016	Short Term/Long Term Disability	450.96	406.23		450.96
101.0-253.00-715.000	Fica-Employer Share	18,648.44	16,825.83		17,953.13
101.0-253.00-716.000	Medical Insurance	16,561.84	14,812.26		14,442.48
101.0-253.00-716.002	Dental Insurance	1,272.14	1,210.33		1,201.72
101.0-253.00-717.000	Life Insurance Plan	240.00	143.60		134.40
101.0-253.00-718.000	Pension - DB	28,555.66	27,298.87		28,934.31
101.0-253.00-720.000	Workers Compensation	899.24	834.28		980.00
PERSONAL SERVICES		310,398.76	289,585.63		314,865.88
SUPPLIES					
101.0-253.00-752.005	SUPPLIES	2,500.00	1,756.86		2,500.00
101.0-253.00-761.000	DOG LICENSES	4,000.00	3,078.83		5,000.00
101.0-253.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00		1,500.00
SUPPLIES		6,500.00	4,835.69		9,000.00
OTHER SERVICES AND CHARGES					
101.0-253.00-801.030	LEGAL COUNSEL - BANKRUPTCY	2,000.00	570.00		2,000.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Expenditures					
101.0-253.00-802.000	PROFESSIONAL SERVICES	0.00		1,173.00	0.00
101.0-253.00-827.000	BANK CHARGES	10,000.00		8,307.50	10,000.00
101.0-253.00-851.000	MAIL/POSTAGE	20,000.00		16,042.87	20,000.00
101.0-253.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	800.00		8.80	800.00
101.0-253.00-900.001	PRINTING & PUBLISHING	2,500.00		1,148.57	5,000.00
101.0-253.00-915.000	DUES & MEMBERSHIPS	500.00		515.00	1,500.00
101.0-253.00-965.001	TAX COLLECTION BONDS	14,000.00		15,445.00	16,000.00
OTHER SERVICES AND CHARGES		49,800.00		43,210.74	55,300.00
TOTAL EXPENDITURES		366,698.76		337,632.06	379,165.88
Net - Dept 253.00 - TREASURER		17,855,809.24		17,812,878.94	18,189,933.05
TOTAL REVENUES		18,222,508.00		18,150,511.00	18,569,098.93
TOTAL EXPENDITURES		366,698.76		337,632.06	379,165.88
NET OF REVENUES & EXPENDITURES		17,855,809.24		17,812,878.94	18,189,933.05



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		0.00	0.00
101.0-257.00-631.102	COMPUTER SERVICES	20,000.00		7,659.46	10,000.00
CHARGES FOR SERVICES		22,500.00		7,659.46	10,000.00
TOTAL REVENUES		22,500.00		7,659.46	10,000.00
Expenditures					
SUPPLIES					
101.0-257.00-752.005	SUPPLIES	1,700.00		0.00	500.00
SUPPLIES		1,700.00		0.00	500.00
OTHER SERVICES AND CHARGES					
101.0-257.00-801.000	CONTRACT SERVICES	186,461.00		182,367.00	186,461.00
101.0-257.00-801.013	GIS/MAPPING SERVICES	25,000.00		25,000.00	25,000.00
101.0-257.00-801.015	MAINTENANCE CONTRACT SERVICES	10,000.00		5,228.34	10,000.00
101.0-257.00-814.000	CERTIFICATION	500.00		0.00	500.00
101.0-257.00-851.000	MAIL/POSTAGE	9,500.00		3,115.76	9,500.00
101.0-257.00-900.001	PRINTING & PUBLISHING	2,500.00		1,183.91	2,500.00
101.0-257.00-901.000	ADVERTISING	500.00		0.00	500.00
101.0-257.00-915.000	DUES & MEMBERSHIPS	0.00		100.00	0.00
101.0-257.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	500.00		0.00	500.00
101.0-257.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00		940.00	1,000.00
OTHER SERVICES AND CHARGES		234,961.00		217,935.01	235,961.00
TOTAL EXPENDITURES		236,661.00		217,935.01	236,461.00
Net - Dept 257.00 - EQUALIZATION		(214,161.00)		(210,275.55)	(226,461.00)
TOTAL REVENUES		22,500.00		7,659.46	10,000.00
TOTAL EXPENDITURES		236,661.00		217,935.01	236,461.00
NET OF REVENUES & EXPENDITURES		(214,161.00)		(210,275.55)	(226,461.00)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		0.00	0.00
OTHER REVENUE		730,500.00		0.00	0.00
TOTAL REVENUES		730,500.00		0.00	0.00
Net - Dept 260.00 - Fund Balance*		730,500.00		0.00	0.00
TOTAL REVENUES		730,500.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		730,500.00		0.00	0.00



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 262.00 - ELECTIONS					
Revenues					
STATE GRANTS					
101.0-262.00-540.000	STATE PAYMENT - REGISTERED VOTEI	500.00		96.16	500.00
STATE GRANTS		500.00		96.16	500.00
CHARGES FOR SERVICES					
101.0-262.00-613.009	CAMPAIGN FINANCE LATE FEE	0.00		20.00	0.00
101.0-262.00-613.010	ELECTION FILING FEE	1,000.00		(1,100.00)	1,000.00
101.0-262.00-643.003	SALES - VOTER LISTS	300.00		210.00	500.00
CHARGES FOR SERVICES		1,300.00		(870.00)	1,500.00
OTHER REVENUE					
101.0-262.00-676.040	ELECTION REIMBURSEMENT	30,000.00		41,734.09	30,000.00
101.0-262.00-676.041	QVF - LOCAL REIMBURSEMENTS	2,500.00		3,725.05	2,500.00
101.0-262.00-679.000	GENERAL CANVASSING REIMBURSEMEN'	1,000.00		1,150.00	1,000.00
101.0-262.00-679.001	SCHOOL CANVASSING REIMBURSEMENT	500.00		800.00	500.00
OTHER REVENUE		34,000.00		47,409.14	34,000.00
OTHER FINANCING SOURCES					
101.0-262.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		536.87	0.00
OTHER FINANCING SOURCES		0.00		536.87	0.00
TOTAL REVENUES		35,800.00		47,172.17	36,000.00
Expenditures					
PERSONAL SERVICES					
101.0-262.00-703.000	Wages-Full Time	500.00		505.70	500.00
101.0-262.00-703.001	Election Programming Stipend	6,000.18		3,286.03	6,000.18
101.0-262.00-706.000	Wages-Overtime	235.00		0.00	235.00
101.0-262.00-708.003	Per Diem-Bd Of Canvassers	1,600.00		1,430.00	1,600.00
101.0-262.00-714.016	Short Term/Long Term Disability	20.00		6.05	20.00
101.0-262.00-715.000	Fica-Employer Share	400.00		281.75	400.00
101.0-262.00-716.000	Medical Insurance	250.00		1,000.23	250.00
101.0-262.00-716.002	Dental Insurance	0.00		49.37	0.00
101.0-262.00-717.000	Life Insurance Plan	5.00		3.12	5.00
101.0-262.00-718.000	Pension - DB	800.00		447.50	800.00
101.0-262.00-720.000	Workers Compensation	23.00		16.75	23.00
PERSONAL SERVICES		9,833.18		7,026.50	9,833.18
SUPPLIES					
101.0-262.00-752.005	SUPPLIES	900.00		5,004.61	900.00
SUPPLIES		900.00		5,004.61	900.00
OTHER SERVICES AND CHARGES					
101.0-262.00-851.000	MAIL/POSTAGE	3,000.00		1,178.04	5,000.00
101.0-262.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	750.00		158.26	750.00
101.0-262.00-900.001	PRINTING & PUBLISHING	85,000.00		49,358.13	85,000.00
101.0-262.00-901.000	ADVERTISING	3,000.00		0.00	3,000.00
101.0-262.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,600.00		1,600.00	23,600.00
OTHER SERVICES AND CHARGES		93,350.00		52,294.43	117,350.00
CAPITL OUTLAY					
101.0-262.00-980.000	EQUIPMENT & FURNITURE > \$5,000	7,500.00		0.00	7,500.00
CAPITL OUTLAY		7,500.00		0.00	7,500.00
TOTAL EXPENDITURES		111,583.18		64,325.54	135,583.18
Net - Dept 262.00 - ELECTIONS		(75,783.18)		(17,153.37)	(99,583.18)
TOTAL REVENUES		35,800.00		47,172.17	36,000.00
TOTAL EXPENDITURES		111,583.18		64,325.54	135,583.18
NET OF REVENUES & EXPENDITURES		(75,783.18)		(17,153.37)	(99,583.18)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 265.00 - BUILDINGS & GROUNDS					
Revenues					
STATE GRANTS					
101.0-265.00-549.912	STATE GRANT - DHHS LEASE #7405	0.00		25,862.92	0.00
STATE GRANTS		0.00		25,862.92	0.00
CHARGES FOR SERVICES					
101.0-265.00-643.000	SALES	0.00		4,213.00	0.00
CHARGES FOR SERVICES		0.00		4,213.00	0.00
INTEREST AND RENTS					
101.0-265.00-667.000	RENT - COUNTY SURVEYOR	6,000.00		0.00	0.00
101.0-265.00-667.001	RENT - TRI COUNTY HEAD START	1.00		1.00	1.00
101.0-265.00-667.002	RENT - MENTAL HEALTH (PAW PAW)	84,274.00		84,274.20	84,274.00
101.0-265.00-667.005	RENT - MENTAL HEALTH (SOUTH HAVI	24,000.00		24,000.00	24,000.00
101.0-265.00-667.007	RENT - HOSPICE	14,400.00		0.00	0.00
101.0-265.00-667.008	RENT - DHHS	301,929.00		301,929.48	301,929.00
101.0-265.00-667.010	RENT - FAIRGROUND'S TOWER	10,455.00		11,424.18	10,455.00
101.0-265.00-667.015	RENT - MENTAL HEALTH (UTILITIES	33,737.00		34,102.28	33,737.00
101.0-265.00-667.025	RENT - MENTAL HEALTH (MAINTENAN	41,802.00		35,371.05	41,802.00
101.0-265.00-667.035	RENT - MENTAL HEALTH (INSURANCE	4,823.00		4,081.00	4,823.00
INTEREST AND RENTS		521,421.00		495,183.19	501,021.00
OTHER REVENUE					
101.0-265.00-676.014	REIMBURSEMENT	0.00		311.33	0.00
OTHER REVENUE		0.00		311.33	0.00
OTHER FINANCING SOURCES					
101.0-265.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		5,162.20	0.00
OTHER FINANCING SOURCES		0.00		5,162.20	0.00
TOTAL REVENUES		521,421.00		530,732.64	501,021.00
Expenditures					
PERSONAL SERVICES					
101.0-265.00-703.000	Wages-Full Time	353,918.39		354,923.34	387,473.26
101.0-265.00-704.000	WAGES - PART TIME EMPLOYEES	72,493.87		51,804.81	50,662.82
101.0-265.00-706.000	Wages-Overtime	7,481.21		3,796.80	3,297.13
101.0-265.00-706.001	Wages-Overtime (Straight Time)	6,556.50		10,773.02	8,377.21
101.0-265.00-714.016	Short Term/Long Term Disability	1,039.68		1,039.68	1,039.68
101.0-265.00-715.000	Fica-Employer Share	33,694.49		30,538.77	34,415.34
101.0-265.00-716.000	Medical Insurance	63,830.39		61,069.88	75,964.72
101.0-265.00-716.002	Dental Insurance	3,962.89		3,856.25	5,993.00
101.0-265.00-717.000	Life Insurance Plan	360.00		228.00	201.60
101.0-265.00-718.000	Pension - DB	50,759.66		48,491.98	50,306.37
101.0-265.00-720.000	Workers Compensation	19,203.65		18,313.53	17,843.94
PERSONAL SERVICES		613,300.73		584,836.06	635,575.07
SUPPLIES					
101.0-265.00-752.900	SUPPLIES - COURTHOUSE	20,000.00		11,423.25	20,000.00
101.0-265.00-752.901	SUPPLIES - ANNEX	6,000.00		2,794.28	6,000.00
101.0-265.00-752.902	SUPPLIES - JAIL	50,000.00		29,765.40	50,000.00
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICE	7,000.00		4,777.99	7,000.00
101.0-265.00-752.904	SUPPLIES - MUSEUM	1,300.00		61.96	1,300.00
101.0-265.00-752.905	SUPPLIES - HUMAN SERVICES EAST	7,000.00		3,232.46	7,000.00
101.0-265.00-752.906	SUPPLIES - ANIMAL CONTROL	1,300.00		803.33	1,300.00
101.0-265.00-752.907	SUPPLIES - PUBLIC TRANSIT	2,000.00		113.28	2,000.00
101.0-265.00-752.908	SUPPLIES - COUNTY BUILDING WEST	4,800.00		3,480.54	4,800.00
101.0-265.00-752.910	SUPPLIES - B&G BUIILDING	5,100.00		4,152.61	5,100.00
101.0-265.00-752.911	SUPPLIES - HUMAN SERVICE WEST	4,120.00		3,153.40	4,120.00
101.0-265.00-752.912	SUPPLIES - DHHS	8,000.00		1,770.18	8,000.00
101.0-265.00-752.913	SUPPLIES - HISTORICAL MUSEUM	0.00		134.13	0.00
101.0-265.00-759.000	GASOLINE	10,000.00		10,888.60	13,000.00
101.0-265.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00		1,137.50	0.00
SUPPLIES		126,620.00		77,688.91	129,620.00
OTHER SERVICES AND CHARGES					
101.0-265.00-801.000	CONTRACT SERVICES	106,475.00		117,905.97	106,475.00
101.0-265.00-801.003	PEST & WEED CONTROL	0.00		10,519.00	6,500.00
101.0-265.00-801.005	SECURITY SERVICES	76,750.00		72,036.68	80,000.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Expenditures					
101.0-265.00-801.010	BOILER INSPECTION SERVICES	2,750.00		1,310.00	2,750.00
101.0-265.00-801.011	ELEVATOR INSPECTION SERVICES	5,350.00		510.00	5,350.00
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	20,000.00		26,378.17	25,000.00
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	43,835.00		34,129.71	10,000.00
101.0-265.00-850.000	COMMUNICATIONS	10,000.00		12,204.15	10,000.00
101.0-265.00-851.000	MAIL/POSTAGE	0.00		0.00	50.00
101.0-265.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00		0.00	1,000.00
101.0-265.00-901.000	ADVERTISING	0.00		108.00	0.00
101.0-265.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	1,500.00		0.00	1,500.00
101.0-265.00-915.000	DUES & MEMBERSHIPS	500.00		206.26	500.00
101.0-265.00-916.000	LICENSING FEES	0.00		0.00	300.00
101.0-265.00-917.901	SEWAGE - ANNEX	12,000.00		26,954.74	12,000.00
101.0-265.00-917.902	SEWAGE - JAIL	30,000.00		31,348.82	30,000.00
101.0-265.00-917.903	SEWAGE - ADMIN & LAND SERVICES	1,300.00		1,407.73	1,300.00
101.0-265.00-917.904	SEWAGE - MUSEUM	200.00		141.73	200.00
101.0-265.00-917.905	SEWAGE - HUMAN SERVICES EAST	10,000.00		9,984.00	10,000.00
101.0-265.00-917.906	SEWAGE - ANIMAL CONTROL	1,500.00		987.00	1,500.00
101.0-265.00-917.908	SEWAGE - COUNTY BUILDING WEST SH	2,400.00		3,088.84	2,400.00
101.0-265.00-917.910	SEWAGE - B&G BUILDING	300.00		162.76	300.00
101.0-265.00-917.911	SEWAGE - HUMAN SERVICES WEST	1,500.00		1,204.00	1,500.00
101.0-265.00-917.912	SEWAGE - DHHS	5,000.00		326.00	5,000.00
101.0-265.00-918.901	WATER - ANNEX	11,000.00		25,581.95	12,000.00
101.0-265.00-918.902	WATER - JAIL	28,000.00		31,188.72	28,000.00
101.0-265.00-918.903	WATER - ADMIN & LAND SERVICES	2,000.00		1,467.00	2,000.00
101.0-265.00-918.904	WATER - MUSEUM	300.00		229.96	300.00
101.0-265.00-918.905	WATER - HUMAN SERVICES EAST	7,500.00		9,778.94	7,500.00
101.0-265.00-918.908	WATER - COUNTY BUILDING WEST SH	2,100.00		2,385.81	2,100.00
101.0-265.00-918.910	WATER - B&G BUILDING	400.00		249.15	400.00
101.0-265.00-918.911	WATER - HUMAN SERVICES WEST	650.00		685.00	700.00
101.0-265.00-918.912	WATER - DHHS	650.00		835.00	700.00
101.0-265.00-919.000	WASTE & RUBBISH DISPOSAL	21,000.00		19,363.42	15,000.00
101.0-265.00-920.901	ELECTRIC - ANNEX	21,000.00		28,088.11	21,000.00
101.0-265.00-920.902	ELECTRIC - JAIL	70,000.00		101,305.12	70,000.00
101.0-265.00-920.903	ELECTRIC - ADMIN & LAND SERVICE	32,000.00		35,552.44	32,000.00
101.0-265.00-920.904	ELECTRIC - MUSEUM	2,800.00		3,835.39	2,800.00
101.0-265.00-920.905	ELECTRIC - HUMAN SERVICES EAST	30,000.00		34,605.58	30,000.00
101.0-265.00-920.906	ELECTRIC - ANIMAL CONTROL	4,500.00		5,321.65	4,500.00
101.0-265.00-920.908	ELECTRIC - COUNTY BUILDING WEST	16,000.00		21,340.82	16,000.00
101.0-265.00-920.909	ELECTRIC - GUN RANGE	300.00		328.95	300.00
101.0-265.00-920.910	ELECTRIC - B&G BUILDING	2,000.00		1,943.62	2,000.00
101.0-265.00-920.911	ELECTRIC - HUMAN SERVICES WEST	43,650.00		49,319.95	43,650.00
101.0-265.00-920.912	ELECTRIC - DHHS	36,000.00		46,585.03	36,000.00
101.0-265.00-921.901	NATURAL GAS - ANNEX	12,000.00		12,807.20	13,000.00
101.0-265.00-921.902	NATURAL GAS - JAIL	35,000.00		36,578.56	37,000.00
101.0-265.00-921.903	NATURAL GAS - ADMIN & LAND MGT :	4,000.00		2,126.53	4,000.00
101.0-265.00-921.904	NATURAL GAS - MUSEUM	1,200.00		1,324.67	1,300.00
101.0-265.00-921.905	NATURAL GAS - HUMAN SERVICES EA:	11,500.00		16,148.06	13,500.00
101.0-265.00-921.906	NATURAL GAS - ANIMAL CONTROL	6,000.00		3,717.28	6,000.00
101.0-265.00-921.908	NATURAL GAS - COUNTY BUILDING W:	3,000.00		3,579.69	4,000.00
101.0-265.00-921.910	NATURAL GAS - B&G BUILDING	1,200.00		1,567.65	1,600.00
101.0-265.00-921.911	NATURAL GAS - HUMAN SERVICES WE:	13,000.00		22,809.38	20,000.00
101.0-265.00-921.912	NATURAL GAS - DHHS	12,000.00		14,563.65	13,000.00
101.0-265.00-930.900	LAND & BUILDING REPAIRS - COUR'	5,650.00		10,470.02	5,650.00
101.0-265.00-930.901	LAND & BUILDING REPAIRS - ANNEX	2,000.00		2,274.05	2,000.00
101.0-265.00-930.902	LAND & BUILDING REPAIRS - JAIL	20,000.00		10,549.03	20,000.00
101.0-265.00-930.903	LAND & BUILDING REPAIRS - ADMIN	8,500.00		31,289.00	8,500.00
101.0-265.00-930.904	LAND & BUILDING REPAIRS - MUSEUM	1,000.00		1,489.74	1,000.00
101.0-265.00-930.905	LAND & BUILDING REPAIRS - HUM S:	8,000.00		4,534.86	8,000.00
101.0-265.00-930.906	LAND & BUILDING REPAIRS - ANIMA:	2,000.00		57.26	2,000.00
101.0-265.00-930.907	LAND & BUILDING REPAIRS - TRANS:	0.00		1,081.63	0.00
101.0-265.00-930.908	LAND & BUILDING REPAIRS - CO BLD	3,000.00		10,326.68	3,000.00
101.0-265.00-930.910	LAND & BUILDING REPAIRS - B&G B:	1,000.00		2,840.55	3,000.00
101.0-265.00-930.911	LAND & BUILDING REPAIRS - HUM S:	1,030.00		0.00	3,000.00
101.0-265.00-930.912	LAND & BUILDING REPAIRS - DHHS	5,000.00		1,658.42	5,000.00
101.0-265.00-930.913	LAND & BUILDING REPAIRS - HIST.	0.00		85.97	0.00
101.0-265.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	0.00		1,394.62	1,500.00
101.0-265.00-931.900	EQUIPMENT REPAIRS - COURTHOUSE	9,000.00		9,265.60	9,000.00
101.0-265.00-931.901	EQUIPMENT REPAIRS - ANNEX	8,000.00		2,258.75	8,000.00
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	40,000.00		17,911.50	40,000.00
101.0-265.00-931.903	EQUIPMENT REPAIRS - ADMIN & LMS	7,000.00		6,399.70	7,000.00
101.0-265.00-931.904	EQUIPMENT REPAIRS - MUSEUM	500.00		60.73	500.00
101.0-265.00-931.905	EQUIPMENT REPAIRS - HUM SERV EA:	8,000.00		3,151.10	8,000.00
101.0-265.00-931.906	EQUIPMENT REPAIRS - ANIMAL CONTI	3,650.00		3,207.29	3,650.00
101.0-265.00-931.907	EQUIPMENT REPAIRS - TRANSIT	0.00		2,007.94	0.00
101.0-265.00-931.908	EQUIPMENT REPAIRS - CO BLD WEST	4,000.00		1,506.84	4,000.00
101.0-265.00-931.909	EQUIPMENT REPAIRS - GUN RANGE	500.00		17.99	500.00
101.0-265.00-931.910	EQUIPMENT REPAIRS - B&G BUILDING	3,000.00		1,146.96	3,000.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Expenditures					
101.0-265.00-931.911	EQUIPMENT REPAIRS - HUM SERV WE:	26,780.00		2,511.88	20,000.00
101.0-265.00-931.912	EQUIPMENT REPAIRS - DHHS	10,000.00		7,219.50	10,000.00
101.0-265.00-932.000	VEHICLE REPAIRS & MAINTENANCE	7,000.00		11,277.81	7,000.00
101.0-265.00-935.005	PROPERTY LIABILITY INSURANCE	0.00		870.23	0.00
101.0-265.00-938.000	GROUNDS CARE	70,000.00		52,805.80	70,000.00
101.0-265.00-940.001	EQUIPMENT RENTAL	500.00		156.00	500.00
101.0-265.00-965.002	PROPERTY TAXES	0.00		444.02	0.00
OTHER SERVICES AND CHARGES		1,018,220.00		1,086,399.31	1,007,775.00
CAPITL OUTLAY					
101.0-265.00-975.901	BLDG ADDITIONS & IMPROVEMENTS -	0.00		11,450.00	0.00
101.0-265.00-975.902	BLDG ADDITIONS & IMPROVEMENTS -	0.00		3,660.00	0.00
101.0-265.00-975.903	BLDG ADDITIONS & IMPROVEMENTS -	0.00		4,420.00	0.00
101.0-265.00-975.911	BLDG ADDITIONS & IMPROVEMENTS -	0.00		1,320.00	0.00
101.0-265.00-975.912	BLDG ADDITIONS & IMPROVEMENTS -	0.00		25,862.92	0.00
CAPITL OUTLAY		0.00		46,712.92	0.00
Unclassified					
101.0-265.00-930.909	LAND & BUILDING REPAIRS - GUN R	0.00		32.00	0.00
101.0-265.00-930.914	LAND & BUILDING REPAIRS - MATTAI	0.00		1,757.60	0.00
Unclassified		0.00		1,789.60	0.00
TOTAL EXPENDITURES		1,758,140.73		1,797,426.80	1,772,970.07
Net - Dept 265.00 - BUILDINGS & GROUNDS		(1,236,719.73)		(1,266,694.16)	(1,271,949.07)
TOTAL REVENUES		521,421.00		530,732.64	501,021.00
TOTAL EXPENDITURES		1,758,140.73		1,797,426.80	1,772,970.07
NET OF REVENUES & EXPENDITURES		(1,236,719.73)		(1,266,694.16)	(1,271,949.07)



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).

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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 REIMBURSEMENT	100,000.00		0.00	0.00
	OTHER REVENUE	100,000.00		0.00	0.00
TOTAL REVENUES		100,000.00		0.00	0.00
Expenditures					
OTHER SERVICES AND CHARGES					
101.0-266.00-801.002	LABOR NEGOTIATORS	20,000.00		0.00	20,000.00
101.0-266.00-801.026	LEGAL COUNSEL SERVICES COST SHAI	200,000.00		69,299.62	100,000.00
101.0-266.00-801.028	LEGAL COUNSEL SERVICES	100,000.00		43,910.99	100,000.00
101.0-266.00-824.000	SETTLEMENTS	0.00		22,302.10	0.00
	OTHER SERVICES AND CHARGES	320,000.00		135,512.71	220,000.00
TOTAL EXPENDITURES		320,000.00		135,512.71	220,000.00
Net - Dept 266.00 - ATTORNEY/CORPORATION COUNSEL		(220,000.00)		(135,512.71)	(220,000.00)
TOTAL REVENUES		100,000.00		0.00	0.00
TOTAL EXPENDITURES		320,000.00		135,512.71	220,000.00
NET OF REVENUES & EXPENDITURES		(220,000.00)		(135,512.71)	(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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 270.00 - HUMAN RESOURCES					
Revenues					
OTHER FINANCING SOURCES					
101.0-270.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00		14.59	0.00
OTHER FINANCING SOURCES		0.00		14.59	0.00
TOTAL REVENUES		0.00		14.59	0.00
Expenditures					
PERSONAL SERVICES					
101.0-270.00-703.000	Wages-Full Time	81,564.89		94,136.41	76,141.95
101.0-270.00-714.016	Short Term/Long Term Disability	247.80		177.60	124.20
101.0-270.00-715.000	Fica-Employer Share	6,239.71		7,021.87	5,824.86
101.0-270.00-716.000	Medical Insurance	22,389.33		14,949.51	14,243.84
101.0-270.00-716.002	Dental Insurance	1,110.29		689.47	302.64
101.0-270.00-717.000	Life Insurance Plan	60.00		38.00	33.60
101.0-270.00-718.000	Pension - DB	9,853.04		10,480.23	9,350.23
101.0-270.00-720.000	Workers Compensation	358.89		414.21	630.00
PERSONAL SERVICES		121,823.95		127,907.30	106,651.32
SUPPLIES					
101.0-270.00-752.005	SUPPLIES	1,000.00		1,822.60	1,000.00
101.0-270.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00		(4.50)	0.00
SUPPLIES		1,000.00		1,818.10	1,000.00
OTHER SERVICES AND CHARGES					
101.0-270.00-801.000	CONTRACT SERVICES	5,000.00		7,808.12	6,000.00
101.0-270.00-801.001	CONSULTANTS	0.00		7,500.00	0.00
101.0-270.00-802.000	PROFESSIONAL SERVICES	0.00		79.45	0.00
101.0-270.00-850.000	COMMUNICATIONS	700.00		1,485.71	0.00
101.0-270.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00		0.00	1,000.00
101.0-270.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	2,500.00		255.00	2,500.00
101.0-270.00-910.005	COUNTYWIDE TRAINING & PROF. DEVELOPMENT	20,000.00		0.00	20,000.00
101.0-270.00-915.000	DUES & MEMBERSHIPS	200.00		471.25	500.00
101.0-270.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	13,000.00		24,375.00	21,875.00
OTHER SERVICES AND CHARGES		42,400.00		41,974.53	51,875.00
TOTAL EXPENDITURES		165,223.95		171,699.93	159,526.32
Net - Dept 270.00 - HUMAN RESOURCES		(165,223.95)		(171,685.34)	(159,526.32)
TOTAL REVENUES		0.00		14.59	0.00
TOTAL EXPENDITURES		165,223.95		171,699.93	159,526.32
NET OF REVENUES & EXPENDITURES		(165,223.95)		(171,685.34)	(159,526.32)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 271.00 - GENERAL BENEFITS					
Revenues					
INTEREST AND RENTS					
101.0-271.00-666.001	MML Liability Pool Dividend	0.00		20,026.00	0.00
INTEREST AND RENTS		0.00		20,026.00	0.00
OTHER REVENUE					
101.0-271.00-687.053	FIFTH THIRD MAGIC REBATE	0.00		30,298.06	0.00
OTHER REVENUE		0.00		30,298.06	0.00
OTHER FINANCING SOURCES					
101.0-271.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		4,042.83	0.00
OTHER FINANCING SOURCES		0.00		4,042.83	0.00
TOTAL REVENUES		0.00		54,366.89	0.00
Expenditures					
PERSONAL SERVICES					
101.0-271.00-715.000	Fica-Employer Share	0.00		950.64	1,000.00
PERSONAL SERVICES		0.00		950.64	1,000.00
SUPPLIES					
101.0-271.00-754.000	COPY PAPER	0.00		12,116.40	12,000.00
101.0-271.00-759.000	GASOLINE	0.00		472.99	2,000.00
SUPPLIES		0.00		12,589.39	14,000.00
OTHER SERVICES AND CHARGES					
101.0-271.00-842.000	UNEMPLOYMENT CLAIMS	0.00		17,597.46	20,000.00
101.0-271.00-850.000	COMMUNICATIONS	0.00		158,258.35	145,000.00
101.0-271.00-851.000	MAIL/POSTAGE	0.00		134,613.74	130,000.00
101.0-271.00-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00		1,000.00	3,000.00
101.0-271.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00		40,432.09	47,000.00
101.0-271.00-935.005	PROPERTY LIABILITY INSURANCE	0.00		225,577.50	240,000.00
101.0-271.00-936.006	VEHICLE LIABILITY INSURANCE	0.00		70,261.70	70,000.00
101.0-271.00-942.106	WELLNESS PROGRAM	0.00		24,084.29	40,000.00
OTHER SERVICES AND CHARGES		0.00		671,825.13	695,000.00
SPECIAL AND EXTRAORDINARY ITEMS					
101.0-271.00-999.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		30,298.06	0.00
SPECIAL AND EXTRAORDINARY ITEMS		0.00		30,298.06	0.00
TOTAL EXPENDITURES		0.00		715,663.22	710,000.00
Net - Dept 271.00 - GENERAL BENEFITS		0.00		(661,296.33)	(710,000.00)
Dept 277.00 - General Benefits*					
Expenditures					
PERSONAL SERVICES					
101.0-277.00-715.000	Wellness Fica-Employer Share	1,000.00		0.00	0.00
PERSONAL SERVICES		1,000.00		0.00	0.00
SUPPLIES					
101.0-277.00-754.000	COPY PAPER	12,000.00		0.00	0.00
101.0-277.00-759.000	GASOLINE	2,000.00		0.00	0.00
SUPPLIES		14,000.00		0.00	0.00
OTHER SERVICES AND CHARGES					
101.0-277.00-842.000	UNEMPLOYMENT CLAIMS	30,000.00		0.00	0.00
101.0-277.00-850.000	COMMUNICATIONS	145,000.00		0.00	0.00
101.0-277.00-851.000	MAIL/POSTAGE	130,000.00		0.00	0.00
101.0-277.00-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000.00		0.00	0.00
101.0-277.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	47,000.00		0.00	0.00
101.0-277.00-935.005	PROPERTY LIABILITY INSURANCE	240,000.00		0.00	0.00
101.0-277.00-936.006	VEHICLE LIABILITY INSURANCE 33	37,000.00		0.00	0.00
101.0-277.00-942.106	WELLNESS PROGRAM	40,000.00		0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Expenditures					
	OTHER SERVICES AND CHARGES	672,000.00		0.00	0.00
	TOTAL EXPENDITURES	687,000.00		0.00	0.00
	Net - Dept 277.00 - General Benefits*	(687,000.00)		0.00	0.00
	TOTAL REVENUES	0.00		54,366.89	0.00
	TOTAL EXPENDITURES	687,000.00		715,663.22	710,000.00
	NET OF REVENUES & EXPENDITURES	(687,000.00)		(661,296.33)	(710,000.00)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		7,685.00	0.00
STATE GRANTS		5,000.00		7,685.00	0.00
CHARGES FOR SERVICES					
101.0-282.00-607.011	JUROR COMPTHEPT FEES	200.00		0.00	200.00
CHARGES FOR SERVICES		200.00		0.00	200.00
OTHER FINANCING SOURCES					
101.0-282.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		311.69	0.00
OTHER FINANCING SOURCES		0.00		311.69	0.00
TOTAL REVENUES		5,200.00		7,996.69	200.00
Expenditures					
SUPPLIES					
101.0-282.00-752.005	SUPPLIES	2,500.00		2,090.27	2,000.00
SUPPLIES		2,500.00		2,090.27	2,000.00
OTHER SERVICES AND CHARGES					
101.0-282.00-801.000	CONTRACT SERVICES	85,000.00		83,342.74	90,000.00
101.0-282.00-851.000	MAIL/POSTAGE	0.00		106.95	0.00
101.0-282.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	2,500.00		945.00	2,625.00
101.0-282.00-915.000	DUES & MEMBERSHIPS	0.00		384.00	0.00
101.0-282.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00		9,457.40	21,000.00
101.0-282.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00		145.85	0.00
101.0-282.00-949.000	SJI STRATEGIC PLANNING GRANT EX:	5,000.00		7,685.00	0.00
OTHER SERVICES AND CHARGES		112,500.00		102,066.94	113,625.00
TOTAL EXPENDITURES		115,000.00		104,157.21	115,625.00
Net - Dept 282.00 - COURT SHARED COSTS		(109,800.00)		(96,160.52)	(115,425.00)
TOTAL REVENUES		5,200.00		7,996.69	200.00
TOTAL EXPENDITURES		115,000.00		104,157.21	115,625.00
NET OF REVENUES & EXPENDITURES		(109,800.00)		(96,160.52)	(115,425.00)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		9,653.30	19,000.00
101.0-282.D0-823.001	INTERPRETER FEES	2,000.00		174.99	2,000.00
	OTHER SERVICES AND CHARGES	27,000.00		9,828.29	21,000.00
TOTAL EXPENDITURES		27,000.00		9,828.29	21,000.00
Net - Dept 282.D0 - COURT SHARED COSTS - DUE PROCESS		(27,000.00)		(9,828.29)	(21,000.00)
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		27,000.00		9,828.29	21,000.00
NET OF REVENUES & EXPENDITURES		(27,000.00)		(9,828.29)	(21,000.00)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		45,724.00	46,000.00
101.0-283.00-545.003	DRUG CASE INFO MANAGEMENT	0.00		895.60	0.00
	STATE GRANTS	46,000.00		46,619.60	46,000.00
OTHER REVENUE					
101.0-283.00-676.006	JURY FEE REIMBURSEMENT	12,000.00		8,729.91	12,000.00
	OTHER REVENUE	12,000.00		8,729.91	12,000.00
OTHER FINANCING SOURCES					
101.0-283.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		213.63	0.00
	OTHER FINANCING SOURCES	0.00		213.63	0.00
	TOTAL REVENUES	58,000.00		55,563.14	58,000.00
Expenditures					
PERSONAL SERVICES					
101.0-283.00-701.000	Salary-Elected	45,727.50		45,853.26	45,727.50
101.0-283.00-703.000	Wages-Full Time	283,665.07		289,011.79	259,350.06
101.0-283.00-706.000	Wages-Overtime	437.27		1,273.62	437.27
101.0-283.00-714.016	Short Term/Long Term Disability	809.08		772.96	695.76
101.0-283.00-715.000	Fica-Employer Share	21,719.60		21,990.55	19,873.75
101.0-283.00-716.000	Medical Insurance	94,533.05		84,093.89	80,048.80
101.0-283.00-716.002	Dental Insurance	4,596.32		4,129.56	4,656.34
101.0-283.00-717.000	Life Insurance Plan	342.00		208.40	168.00
101.0-283.00-718.000	Pension - DB	40,641.41		41,522.22	33,006.69
101.0-283.00-720.000	Workers Compensation	1,390.99		1,571.13	1,224.82
	PERSONAL SERVICES	493,862.29		490,427.38	445,188.99
SUPPLIES					
101.0-283.00-752.005	SUPPLIES	14,000.00		10,628.26	12,000.00
101.0-283.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00		42.35	0.00
	SUPPLIES	14,000.00		10,670.61	12,000.00
OTHER SERVICES AND CHARGES					
101.0-283.00-801.000	CONTRACT SERVICES	4,000.00		3,738.21	5,000.00
101.0-283.00-801.015	MAINTENANCE CONTRACT SERVICES	0.00		6,629.67	5,000.00
101.0-283.00-850.000	COMMUNICATIONS	2,500.00		1,038.66	2,500.00
101.0-283.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	7,000.00		855.57	7,000.00
101.0-283.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	3,500.00		1,881.44	3,500.00
101.0-283.00-912.000	MEETING EXPENSE	3,000.00		0.00	3,000.00
101.0-283.00-915.000	DUES & MEMBERSHIPS	3,000.00		2,137.50	3,000.00
101.0-283.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	5,000.00		0.00	0.00
	OTHER SERVICES AND CHARGES	28,000.00		16,281.05	29,000.00
	TOTAL EXPENDITURES	535,862.29		517,379.04	486,188.99
	Net - Dept 283.00 - CIRCUIT COURT	(477,862.29)		(461,815.90)	(428,188.99)
	TOTAL REVENUES	58,000.00		55,563.14	58,000.00
	TOTAL EXPENDITURES	535,862.29		517,379.04	486,188.99
	NET OF REVENUES & EXPENDITURES	(477,862.29)		(461,815.90)	(428,188.99)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		4,911.59	8,000.00
101.0-283.D0-804.000	JUROR COMPENSATION	15,000.00		10,710.00	12,000.00
101.0-283.D0-804.001	JUROR MILEAGE	8,000.00		5,516.68	6,000.00
101.0-283.D0-804.002	JUROR MEALS	2,000.00		498.53	2,000.00
101.0-283.D0-808.000	VISITING JUDGES	2,000.00		0.00	0.00
101.0-283.D0-817.001	TRIAL COURT APPOINTED ATTORNEY :	75,000.00		13,239.30	35,000.00
101.0-283.D0-823.001	INTERPRETER FEES	4,000.00		2,245.51	2,000.00
OTHER SERVICES AND CHARGES		<u>114,000.00</u>		<u>37,121.61</u>	<u>65,000.00</u>
TOTAL EXPENDITURES		<u>114,000.00</u>		<u>37,121.61</u>	<u>65,000.00</u>
Net - Dept 283.D0 - CIRCUIT COURT - DUE PROCESS		(114,000.00)		(37,121.61)	(65,000.00)
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		<u>114,000.00</u>		<u>37,121.61</u>	<u>65,000.00</u>
NET OF REVENUES & EXPENDITURES		(114,000.00)		(37,121.61)	(65,000.00)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21	END BALANCE	2021-22
		ORIGINAL BUDGET	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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	52,775.64	52,775.00
101.0-284.00-542.000	JUDICIAL SALARY STANDARIZATION	46,638.00	45,724.00	46,638.00
	STATE GRANTS	<u>99,413.00</u>	<u>98,499.64</u>	<u>99,413.00</u>
CHARGES FOR SERVICES				
101.0-284.00-601.000	COURT RELATED CHARGES	500.00	581.95	500.00
101.0-284.00-601.004	Court Administration Fee - 25%	15,000.00	13,649.48	15,000.00
101.0-284.00-605.001	OVERSIGHT FEES - CRIME VICTIMS	0.00	92.05	100.00
101.0-284.00-605.002	OVERSIGHT FEES - DNA COURT	0.00	62.02	0.00
101.0-284.00-607.004	SERVICES - JUVENILE COURT	6,000.00	3,927.21	3,800.00
	CHARGES FOR SERVICES	<u>21,500.00</u>	<u>18,312.71</u>	<u>19,400.00</u>
OTHER REVENUE				
101.0-284.00-678.000	ATTORNY FEE REIMBURSEMENT	2,000.00	1,468.91	2,000.00
101.0-284.00-689.000	CASH OVER OR SHORT	0.00	0.08	0.00
	OTHER REVENUE	<u>2,000.00</u>	<u>1,468.99</u>	<u>2,000.00</u>
OTHER FINANCING SOURCES				
101.0-284.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	132.71	0.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>132.71</u>	<u>0.00</u>
	TOTAL REVENUES	<u>122,913.00</u>	<u>118,414.05</u>	<u>120,813.00</u>
Expenditures				
PERSONAL SERVICES				
101.0-284.00-701.000	Salary-Elected	45,727.50	45,853.25	45,727.50
101.0-284.00-702.000	Salary-Supervisor	8,967.69	46,152.11	45,737.34
101.0-284.00-703.000	Wages-Full Time	452,125.76	396,346.63	370,857.07
101.0-284.00-704.000	WAGES - PART TIME EMPLOYEES	0.00	2,827.92	0.00
101.0-284.00-706.000	Wages-Overtime	1,648.80	8.14	54.75
101.0-284.00-712.000	Holiday Pay	800.00	0.00	0.00
101.0-284.00-714.016	Short Term/Long Term Disability	1,363.78	1,276.84	1,214.34
101.0-284.00-715.000	Fica-Employer Share	35,413.14	32,762.09	32,026.66
101.0-284.00-716.000	Medical Insurance	105,600.90	95,242.56	89,565.22
101.0-284.00-716.002	Dental Insurance	4,992.36	4,381.10	5,580.85
101.0-284.00-717.000	Life Insurance Plan	544.80	332.76	282.24
101.0-284.00-718.000	Pension - DB	60,991.90	58,596.34	54,884.64
101.0-284.00-720.000	Workers Compensation	2,053.00	2,308.07	2,105.30
	PERSONAL SERVICES	<u>720,229.63</u>	<u>686,087.81</u>	<u>648,035.91</u>
SUPPLIES				
101.0-284.00-752.005	SUPPLIES	9,100.00	5,565.35	7,000.00
101.0-284.00-759.000	GASOLINE	3,200.00	433.59	3,200.00
101.0-284.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	2,000.00	0.00	2,000.00
	SUPPLIES	<u>14,300.00</u>	<u>5,998.94</u>	<u>12,200.00</u>
OTHER SERVICES AND CHARGES				
101.0-284.00-801.006	COUNSELING SERVICES	2,500.00	2,650.00	4,000.00
101.0-284.00-801.015	MAINTENANCE CONTRACT SERVICES	6,000.00	4,580.33	6,000.00
101.0-284.00-818.997	DRUG TESTING	500.00	165.11	1,000.00
101.0-284.00-845.000	FOSTER CARE - NON SCHEDULED	2,400.00	400.00	2,400.00
101.0-284.00-848.006	COMMUNITY SERVICE	5,000.00	47.43	5,000.00
101.0-284.00-850.000	COMMUNICATIONS	2,500.00	2,719.23	2,500.00
101.0-284.00-851.000	MAIL/POSTAGE	200.00	0.00	200.00
101.0-284.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	18,000.00	8,255.49	18,000.00
101.0-284.00-900.001	PRINTING & PUBLISHING	800.00	274.00	800.00
101.0-284.00-901.000	ADVERTISING	400.00	0.00	400.00
101.0-284.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	8,000.00	1,052.14	8,000.00
101.0-284.00-912.000	MEETING EXPENSE	800.00	0.00	800.00
101.0-284.00-915.000	DUES & MEMBERSHIPS	2,000.00	940.00	2,000.00
101.0-284.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	0.00	1,000.00
101.0-284.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	3,104.20	2,000.00
	OTHER SERVICES AND CHARGES	<u>50,100.00</u>	<u>24,187.93</u>	<u>54,100.00</u>
	TOTAL EXPENDITURES	<u>784,629.63</u>	<u>716,274.68</u>	<u>714,335.91</u>

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Net - Dept 284.00 - FAMILY COURT		(661,716.63)		(597,860.63)	(593,522.91)
TOTAL REVENUES		122,913.00		118,414.05	120,813.00
TOTAL EXPENDITURES		784,629.63		716,274.68	714,335.91
NET OF REVENUES & EXPENDITURES		(661,716.63)		(597,860.63)	(593,522.91)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		131,726.21	110,000.00
FEDERAL GRANTS		46,455.00		131,726.21	110,000.00
TOTAL REVENUES		46,455.00		131,726.21	110,000.00
Expenditures					
OTHER SERVICES AND CHARGES					
101.0-284.D0-805.000	WITNESSES COMPENSATION	2,500.00		320.00	2,500.00
101.0-284.D0-817.001	TRIAL COURT APPOINTED ATTORNEY F	0.00		1,600.00	0.00
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DEL	36,000.00		51,907.82	100,000.00
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEG	214,846.00		334,061.68	280,000.00
101.0-284.D0-818.012	COMPETENCY EXAMS	2,000.00		3,600.00	4,000.00
101.0-284.D0-819.002	APPEALS COURT ATTORNEY FEES -DE	2,500.00		0.00	2,500.00
101.0-284.D0-819.003	APPEALS COURT ATTORNEY FEES - N	7,154.00		2,860.00	7,154.00
101.0-284.D0-823.001	INTERPRETER FEES	4,000.00		816.19	4,000.00
OTHER SERVICES AND CHARGES		269,000.00		395,165.69	400,154.00
TOTAL EXPENDITURES		269,000.00		395,165.69	400,154.00
Net - Dept 284.D0 - FAMILY COURT - DUE PROCESS		(222,545.00)		(263,439.48)	(290,154.00)
TOTAL REVENUES		46,455.00		131,726.21	110,000.00
TOTAL EXPENDITURES		269,000.00		395,165.69	400,154.00
NET OF REVENUES & EXPENDITURES		(222,545.00)		(263,439.48)	(290,154.00)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		45,724.00	46,000.00
101.0-286.00-544.001	DRUNK DRIVING CASE FLOW ASSISTAI	15,000.00		11,791.08	15,000.00
101.0-286.00-545.003	DRUG CASE INFO MANAGEMENT	3,000.00		0.00	3,000.00
	STATE GRANTS	64,000.00		57,515.08	64,000.00
CHARGES FOR SERVICES					
101.0-286.00-601.000	COURT RELATED CHARGES	300,000.00		299,570.94	300,000.00
101.0-286.00-603.000	CIVIL FEES	65,000.00		67,587.00	65,000.00
101.0-286.00-604.000	PROBATION FEES	55,000.00		41,264.00	55,000.00
101.0-286.00-643.006	SALES - TRAFFIC BOOKS	500.00		0.00	500.00
	CHARGES FOR SERVICES	420,500.00		408,421.94	420,500.00
FINES AND FORFEITS					
101.0-286.00-602.000	Bond Costs*	5,000.00		0.00	5,000.00
101.0-286.00-657.000	ORDINANCE FINES & COSTS	40,000.00		31,587.82	40,000.00
101.0-286.00-663.001	BOND FORFEITURE & BOND COSTS	15,000.00		0.00	15,000.00
101.0-286.00-663.002	BOND COSTS	0.00		3,605.00	0.00
101.0-286.00-663.003	BOND FORFEITURES	0.00		17,375.00	0.00
	FINES AND FORFEITS	60,000.00		52,567.82	60,000.00
INTEREST AND RENTS					
101.0-286.00-665.000	INTEREST	0.00		1.98	0.00
	INTEREST AND RENTS	0.00		1.98	0.00
OTHER REVENUE					
101.0-286.00-678.000	ATTORNEY FEE REIMBURSEMENT	27,000.00		3,624.70	27,000.00
101.0-286.00-678.001	20% ATTORNEY FEES REIMBURSEMENT	2,000.00		21.87	2,000.00
101.0-286.00-678.002	80% ATTORNEY FEES REIMBURSEMENT	3,000.00		1,340.90	3,000.00
	OTHER REVENUE	32,000.00		4,987.47	32,000.00
OTHER FINANCING SOURCES					
101.0-286.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		157.88	0.00
	OTHER FINANCING SOURCES	0.00		157.88	0.00
	TOTAL REVENUES	576,500.00		523,652.17	576,500.00
Expenditures					
PERSONAL SERVICES					
101.0-286.00-701.000	Salary-Elected	49,627.50		49,763.98	49,627.50
101.0-286.00-702.000	Salary-Supervisor	91,162.50		92,253.34	85,494.68
101.0-286.00-703.000	Wages-Full Time	351,446.63		391,990.75	431,139.81
101.0-286.00-704.000	WAGES - PART TIME EMPLOYEES	18,586.00		0.00	0.00
101.0-286.00-706.000	Wages-Overtime	845.04		1,064.05	2,039.62
101.0-286.00-714.016	Short Term/Long Term Disability	1,351.76		1,385.94	1,462.44
101.0-286.00-715.000	Fica-Employer Share	35,268.23		36,286.77	39,682.67
101.0-286.00-716.000	Medical Insurance	106,704.15		99,221.96	97,199.70
101.0-286.00-716.002	Dental Insurance	5,071.99		4,328.59	4,354.74
101.0-286.00-717.000	Life Insurance Plan	598.52		415.72	391.44
101.0-286.00-718.000	Pension - DB	61,703.32		62,046.65	70,273.20
101.0-286.00-720.000	Workers Compensation	1,778.95		2,471.29	2,473.42
	PERSONAL SERVICES	724,144.59		741,229.04	784,139.22
SUPPLIES					
101.0-286.00-752.005	SUPPLIES	16,000.00		9,258.25	12,000.00
	SUPPLIES	16,000.00		9,258.25	12,000.00
OTHER SERVICES AND CHARGES					
101.0-286.00-801.000	CONTRACT SERVICES	4,000.00		2,475.00	4,000.00
101.0-286.00-801.015	MAINTENANCE CONTRACT SERVICES	2,000.00		2,100.44	2,000.00
101.0-286.00-827.000	BANK CHARGES	500.00		191.67	500.00
101.0-286.00-850.000	COMMUNICATIONS	1,000.00		402.10	1,000.00
101.0-286.00-851.000	MAIL/POSTAGE	550.00		0.00	550.00
101.0-286.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	4,000.00		30.00	4,000.00
101.0-286.00-900.001	PRINTING & PUBLISHING	400.00		2,946.02	400.00
101.0-286.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	0.00		147.06	0.00
101.0-286.00-911.000	CONFERENCES	2,500.00		0.00	2,500.00
101.0-286.00-915.000	DUES & MEMBERSHIPS	2,000.00		895.00	2,000.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Expenditures					
101.0-286.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00		0.00	2,000.00
101.0-286.00-940.001	EQUIPMENT RENTAL	2,000.00		0.00	2,000.00
OTHER SERVICES AND CHARGES		20,950.00		9,187.29	20,950.00
TOTAL EXPENDITURES		761,094.59		759,674.58	817,089.22
Net - Dept 286.00 - DISTRICT COURT EAST		(184,594.59)		(236,022.41)	(240,589.22)
TOTAL REVENUES		576,500.00		523,652.17	576,500.00
TOTAL EXPENDITURES		761,094.59		759,674.58	817,089.22
NET OF REVENUES & EXPENDITURES		(184,594.59)		(236,022.41)	(240,589.22)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		0.00	1,000.00
101.0-286.D0-817.001	TRIAL COURT APPOINTED ATTORNEY	5,000.00		0.00	2,000.00
101.0-286.D0-823.001	INTERPRETER FEES	6,100.00		2,162.69	4,000.00
OTHER SERVICES AND CHARGES		13,600.00		2,162.69	7,000.00
TOTAL EXPENDITURES		13,600.00		2,162.69	7,000.00
Net - Dept 286.D0 - DISTRICT COURT EAST - DUE PROCESS		(13,600.00)		(2,162.69)	(7,000.00)
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		13,600.00		2,162.69	7,000.00
NET OF REVENUES & EXPENDITURES		(13,600.00)		(2,162.69)	(7,000.00)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		45,724.00	46,000.00
STATE GRANTS		46,000.00		45,724.00	46,000.00
CHARGES FOR SERVICES					
101.0-287.00-601.000	COURT RELATED CHARGES	230,000.00		206,293.74	200,000.00
101.0-287.00-603.000	CIVIL FEES	75,000.00		71,977.00	75,000.00
101.0-287.00-604.000	PROBATION FEES	60,000.00		37,614.60	60,000.00
101.0-287.00-643.006	SALES - TRAFFIC BOOKS	100.00		0.00	100.00
CHARGES FOR SERVICES		365,100.00		315,885.34	335,100.00
FINES AND FORFEITS					
101.0-287.00-602.000	Bond Costs*	2,500.00		0.00	2,500.00
101.0-287.00-657.000	ORDINANCE FINES & COSTS	60,000.00		58,665.55	60,000.00
101.0-287.00-663.001	BOND FORFEITURE & BOND COSTS	15,000.00		0.00	15,000.00
101.0-287.00-663.002	BOND COSTS	0.00		1,170.00	0.00
101.0-287.00-663.003	BOND FORFEITURES	0.00		12,375.00	0.00
FINES AND FORFEITS		77,500.00		72,210.55	77,500.00
INTEREST AND RENTS					
101.0-287.00-665.000	INTEREST	0.00		1.85	0.00
INTEREST AND RENTS		0.00		1.85	0.00
OTHER REVENUE					
101.0-287.00-678.000	ATTORNEY FEE REIMBURSEMENT	10,000.00		4,190.00	10,000.00
101.0-287.00-678.001	20% ATTORNEY FEES REIMBURSEMENT	500.00		0.00	500.00
101.0-287.00-678.002	80% ATTORNEY FEES REIMBURSEMENT	0.00		240.00	0.00
101.0-287.00-689.000	CASH OVER OR SHORT	0.00		8.00	0.00
OTHER REVENUE		10,500.00		4,438.00	10,500.00
OTHER FINANCING SOURCES					
101.0-287.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		122.55	0.00
OTHER FINANCING SOURCES		0.00		122.55	0.00
TOTAL REVENUES					
		499,100.00		438,382.29	469,100.00
Expenditures					
PERSONAL SERVICES					
101.0-287.00-701.000	Salary-Elected	45,727.50		45,853.24	45,727.50
101.0-287.00-702.000	Salary-Supervisor	90,714.00		106,441.48	103,214.00
101.0-287.00-703.000	Wages-Full Time	433,476.13		420,298.18	419,330.69
101.0-287.00-704.000	WAGES - PART TIME EMPLOYEES	21,257.60		697.63	0.00
101.0-287.00-706.000	Wages-Overtime	1,539.40		450.93	824.99
101.0-287.00-714.016	Short Term/Long Term Disability	1,587.48		1,557.57	1,504.32
101.0-287.00-715.000	Fica-Employer Share	41,844.51		39,345.20	40,037.78
101.0-287.00-716.000	Medical Insurance	85,587.32		96,893.11	100,787.44
101.0-287.00-716.002	Dental Insurance	5,299.79		4,700.01	6,442.54
101.0-287.00-716.003	Vision Insurance	618.00		0.00	0.00
101.0-287.00-717.000	Life Insurance Plan	0.00		403.20	357.84
101.0-287.00-718.000	Pension - DB	65,726.34		63,660.03	64,355.68
101.0-287.00-720.000	Workers Compensation	2,256.76		2,570.34	2,536.00
PERSONAL SERVICES		795,634.83		782,870.92	785,118.78
SUPPLIES					
101.0-287.00-752.005	SUPPLIES	14,500.00		11,454.95	12,000.00
101.0-287.00-759.000	GASOLINE	0.00		270.11	0.00
SUPPLIES		14,500.00		11,725.06	12,000.00
OTHER SERVICES AND CHARGES					
101.0-287.00-801.000	CONTRACT SERVICES	4,000.00		2,360.00	4,000.00
101.0-287.00-801.015	MAINTENANCE CONTRACT SERVICES	2,000.00		2,702.72	2,000.00
101.0-287.00-827.000	BANK CHARGES	500.00		970.54	500.00
101.0-287.00-850.000	COMMUNICATIONS	1,000.00		508.51	1,000.00
101.0-287.00-851.000	MAIL/POSTAGE	350.00		0.00	350.00
101.0-287.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	4,000.00		5.51	4,000.00
101.0-287.00-900.001	PRINTING & PUBLISHING	1,800.00		1,616.49	1,800.00
101.0-287.00-911.000	CONFERENCES	2,000.00		0.00	2,000.00
101.0-287.00-915.000	DUES & MEMBERSHIPS	1,000.00		75.00	1,000.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Expenditures					
101.0-287.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00		150.61	1,500.00
101.0-287.00-940.001	EQUIPMENT RENTAL	2,000.00		0.00	2,000.00
OTHER SERVICES AND CHARGES		20,150.00		8,389.38	20,150.00
TOTAL EXPENDITURES		830,284.83		802,985.36	817,268.78
Net - Dept 287.00 - DISTRICT COURT WEST		(331,184.83)		(364,603.07)	(348,168.78)
TOTAL REVENUES		499,100.00		438,382.29	469,100.00
TOTAL EXPENDITURES		830,284.83		802,985.36	817,268.78
NET OF REVENUES & EXPENDITURES		(331,184.83)		(364,603.07)	(348,168.78)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 287.D0 - DISTRICT COURT WEST - DUE PROCESS					
Expenditures					
OTHER SERVICES AND CHARGES					
101.0-287.D0-801.000	CONTRACT SERVICES	0.00		0.00	1,000.00
101.0-287.D0-817.001	TRIAL COURT APPOINTED ATTORNEY	5,000.00		0.00	2,000.00
101.0-287.D0-823.001	INTERPRETER FEES	6,000.00		5,006.32	4,000.00
OTHER SERVICES AND CHARGES		11,000.00		5,006.32	7,000.00
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TOTAL EXPENDITURES		11,000.00		5,006.32	7,000.00
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Net - Dept 287.D0 - DISTRICT COURT WEST - DUE PROCESS		(11,000.00)		(5,006.32)	(7,000.00)
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TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		11,000.00		5,006.32	7,000.00
NET OF REVENUES & EXPENDITURES		(11,000.00)		(5,006.32)	(7,000.00)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		1,152,474.12	1,549,848.00
101.0-290.00-503.002	IV-D INCENTIVE	109,312.00		108,800.00	109,312.00
FEDERAL GRANTS		<u>1,509,312.00</u>		<u>1,261,274.12</u>	<u>1,659,160.00</u>
STATE GRANTS					
101.0-290.00-548.001	GF/GP MATCH	71,097.00		71,821.20	71,097.00
STATE GRANTS		<u>71,097.00</u>		<u>71,821.20</u>	<u>71,097.00</u>
CHARGES FOR SERVICES					
101.0-290.00-607.001	SERVICES - FOC	73,500.00		72,675.85	73,500.00
101.0-290.00-607.005	SERVICE FEES - FOC	9,000.00		9,431.51	9,000.00
CHARGES FOR SERVICES		<u>82,500.00</u>		<u>82,107.36</u>	<u>82,500.00</u>
TOTAL REVENUES		<u>1,662,909.00</u>		<u>1,415,202.68</u>	<u>1,812,757.00</u>
Net - Dept 290.00 - FRIEND OF THE COURT - CRP		<u>1,662,909.00</u>		<u>1,415,202.68</u>	<u>1,812,757.00</u>
TOTAL REVENUES		1,662,909.00		1,415,202.68	1,812,757.00
TOTAL EXPENDITURES		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>1,662,909.00</u>		<u>1,415,202.68</u>	<u>1,812,757.00</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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	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	120,113.71	100,000.00
101.0-294.00-542.000	JUDICIAL SALARY STANDARIZATION	46,182.00	45,724.00	46,182.00
STATE GRANTS		146,182.00	165,837.71	146,182.00
CHARGES FOR SERVICES				
101.0-294.00-607.002	SERVICES - PROBATE COURT	30,000.00	36,505.79	30,000.00
101.0-294.00-632.000	COPY CHARGES	2,000.00	1,811.00	2,000.00
CHARGES FOR SERVICES		32,000.00	38,316.79	32,000.00
OTHER REVENUE				
101.0-294.00-689.000	CASH OVER OR SHORT	0.00	45.00	0.00
OTHER REVENUE		0.00	45.00	0.00
OTHER FINANCING SOURCES				
101.0-294.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	206.85	0.00
OTHER FINANCING SOURCES		0.00	206.85	0.00
TOTAL REVENUES		178,182.00	204,406.35	178,182.00
Expenditures				
PERSONAL SERVICES				
101.0-294.00-703.000	Wages-Full Time	328,156.48	358,411.96	369,918.09
101.0-294.00-704.000	WAGES - PART TIME EMPLOYEES	30,619.81	0.00	0.00
101.0-294.00-706.000	Wages-Overtime	54.00	312.84	114.42
101.0-294.00-714.016	Short Term/Long Term Disability	515.88	616.79	624.95
101.0-294.00-715.000	Fica-Employer Share	26,356.95	25,740.49	27,728.58
101.0-294.00-716.000	Medical Insurance	43,841.00	56,314.05	75,309.65
101.0-294.00-716.002	Dental Insurance	2,091.12	2,551.98	2,551.12
101.0-294.00-717.000	Life Insurance Plan	270.00	198.77	173.04
101.0-294.00-718.000	Pension - DB	25,713.25	25,806.54	27,804.81
101.0-294.00-720.000	Workers Compensation	1,359.97	1,376.48	1,338.65
PERSONAL SERVICES		458,978.46	471,329.90	505,563.31
SUPPLIES				
101.0-294.00-752.005	SUPPLIES	10,000.00	12,236.08	9,000.00
SUPPLIES		10,000.00	12,236.08	9,000.00
OTHER SERVICES AND CHARGES				
101.0-294.00-801.000	CONTRACT SERVICES	10,000.00	7,375.25	10,000.00
101.0-294.00-801.001	CONSULTANTS	1,000.00	0.00	1,000.00
101.0-294.00-801.015	MAINTENANCE CONTRACT SERVICES	0.00	454.07	0.00
101.0-294.00-850.000	COMMUNICATIONS	3,000.00	508.51	3,000.00
101.0-294.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,500.00	822.09	3,500.00
101.0-294.00-900.001	PRINTING & PUBLISHING	1,000.00	0.00	1,000.00
101.0-294.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	1,500.00	624.13	1,500.00
101.0-294.00-915.000	DUES & MEMBERSHIPS	3,000.00	775.00	3,000.00
101.0-294.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	1,064.54	4,000.00
OTHER SERVICES AND CHARGES		27,000.00	11,623.59	27,000.00
TOTAL EXPENDITURES		495,978.46	495,189.57	541,563.31
Net - Dept 294.00 - PROBATE COURT		(317,796.46)	(290,783.22)	(363,381.31)
TOTAL REVENUES		178,182.00	204,406.35	178,182.00
TOTAL EXPENDITURES		495,978.46	495,189.57	541,563.31
NET OF REVENUES & EXPENDITURES		(317,796.46)	(290,783.22)	(363,381.31)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 294.D0 - PROBATE COURT- DUE PROCESS					
Expenditures					
OTHER SERVICES AND CHARGES					
101.0-294.D0-801.000	CONTRACT SERVICES	0.00		0.00	1,000.00
101.0-294.D0-801.001	CONSULTANTS	2,000.00		960.16	1,000.00
101.0-294.D0-805.000	WITNESSES COMPENSATION	300.00		0.00	0.00
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY :	60,000.00		41,199.75	30,000.00
101.0-294.D0-823.001	INTERPRETER FEES	2,000.00		86.25	1,000.00
OTHER SERVICES AND CHARGES		<u>64,300.00</u>		<u>42,246.16</u>	<u>33,000.00</u>
TOTAL EXPENDITURES		<u>64,300.00</u>		<u>42,246.16</u>	<u>33,000.00</u>
Net - Dept 294.D0 - PROBATE COURT- DUE PROCESS		(64,300.00)		(42,246.16)	(33,000.00)
TOTAL REVENUES					
TOTAL EXPENDITURES		64,300.00		42,246.16	33,000.00
NET OF REVENUES & EXPENDITURES		(64,300.00)		(42,246.16)	(33,000.00)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 295.00 - STATE PROBATION					
Revenues					
OTHER FINANCING SOURCES					
101.0-295.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		4.64	0.00
OTHER FINANCING SOURCES		0.00		4.64	0.00
TOTAL REVENUES		0.00		4.64	0.00
Expenditures					
SUPPLIES					
101.0-295.00-752.005	SUPPLIES	3,800.00		2,128.43	2,800.00
SUPPLIES		3,800.00		2,128.43	2,800.00
OTHER SERVICES AND CHARGES					
101.0-295.00-801.000	CONTRACT SERVICES	2,500.00		292.71	2,500.00
101.0-295.00-801.015	MAINTENANCE CONTRACT SERVICES	0.00		43.45	0.00
101.0-295.00-900.001	PRINTING & PUBLISHING	200.00		0.00	200.00
OTHER SERVICES AND CHARGES		2,700.00		336.16	2,700.00
TOTAL EXPENDITURES		6,500.00		2,464.59	5,500.00
Net - Dept 295.00 - STATE PROBATION		(6,500.00)		(2,459.95)	(5,500.00)
TOTAL REVENUES		0.00		4.64	0.00
TOTAL EXPENDITURES		6,500.00		2,464.59	5,500.00
NET OF REVENUES & EXPENDITURES		(6,500.00)		(2,459.95)	(5,500.00)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
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	236.25	2,500.00
101.0-296.00-680.000	TRANSPORTATION REIMBURSEMENT	1,000.00	247.40	1,000.00
OTHER REVENUE		3,500.00	483.65	3,500.00
OTHER FINANCING SOURCES				
101.0-296.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	107.17	0.00
OTHER FINANCING SOURCES		0.00	107.17	0.00
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TOTAL REVENUES		3,500.00	590.82	3,500.00
Expenditures				
PERSONAL SERVICES				
101.0-296.00-701.000	Salary-Elected	118,047.75	122,040.97	121,041.36
101.0-296.00-703.000	Wages-Full Time	622,925.63	655,633.36	641,502.25
101.0-296.00-704.000	WAGES - PART TIME EMPLOYEES	0.00	4,000.00	20,800.00
101.0-296.00-706.000	Wages-Overtime	900.00	202.63	0.00
101.0-296.00-714.016	Short Term/Long Term Disability	1,667.28	1,826.60	1,808.88
101.0-296.00-715.000	Fica-Employer Share	56,753.32	58,633.05	59,925.78
101.0-296.00-716.000	Medical Insurance	139,941.85	122,844.98	99,531.64
101.0-296.00-716.002	Dental Insurance	7,389.15	5,977.08	8,097.18
101.0-296.00-717.000	Life Insurance Plan	519.00	318.48	257.04
101.0-296.00-718.000	Pension - DB	58,285.42	68,056.63	69,362.30
101.0-296.00-720.000	Workers Compensation	3,618.58	3,137.31	2,735.00
PERSONAL SERVICES		1,010,047.98	1,042,671.09	1,025,061.43
SUPPLIES				
101.0-296.00-752.005	SUPPLIES	8,200.00	10,491.01	16,000.00
101.0-296.00-759.000	GASOLINE	0.00	122.52	0.00
101.0-296.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	1,000.00	824.35	1,000.00
SUPPLIES		9,200.00	11,437.88	17,000.00
OTHER SERVICES AND CHARGES				
101.0-296.00-801.000	CONTRACT SERVICES	3,000.00	0.00	3,000.00
101.0-296.00-801.015	MAINTENANCE CONTRACT SERVICES	0.00	1,106.54	0.00
101.0-296.00-806.000	OFFICERS FEES	1,000.00	748.24	1,000.00
101.0-296.00-813.001	TRANSCRIPT FEES	2,800.00	1,236.34	5,000.00
101.0-296.00-815.001	WITNESS FEES	9,200.00	3,508.25	16,000.00
101.0-296.00-851.000	MAIL/POSTAGE	200.00	75.50	1,000.00
101.0-296.00-860.003	EXTRADITIONS	5,000.00	1,936.66	10,000.00
101.0-296.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,000.00	0.00	2,000.00
101.0-296.00-900.001	PRINTING & PUBLISHING	500.00	911.70	2,000.00
101.0-296.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	2,000.00	1,910.24	6,000.00
101.0-296.00-911.000	CONFERENCES	0.00	0.00	4,000.00
101.0-296.00-912.000	MEETING EXPENSE	0.00	0.00	2,500.00
101.0-296.00-913.000	TRAVEL	0.00	0.00	1,000.00
101.0-296.00-915.000	DUES & MEMBERSHIPS	7,000.00	16,170.00	10,000.00
101.0-296.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	328.94	3,000.00
OTHER SERVICES AND CHARGES		35,700.00	27,932.41	66,500.00
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TOTAL EXPENDITURES		1,054,947.98	1,082,041.38	1,108,561.43
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Net - Dept 296.00 - PROSECUTING ATTORNEY		(1,051,447.98)	(1,081,450.56)	(1,105,061.43)
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TOTAL REVENUES		3,500.00	590.82	3,500.00
TOTAL EXPENDITURES		1,054,947.98	1,082,041.38	1,108,561.43
NET OF REVENUES & EXPENDITURES		(1,051,447.98)	(1,081,450.56)	(1,105,061.43)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 297.00 - GRAND JURY					
Revenues					
OTHER FINANCING SOURCES					
101.0-297.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		4.04	0.00
OTHER FINANCING SOURCES		0.00		4.04	0.00
TOTAL REVENUES		0.00		4.04	0.00
Expenditures					
PERSONAL SERVICES					
101.0-297.00-708.000	Per Diem-Board	200.00		165.00	200.00
PERSONAL SERVICES		200.00		165.00	200.00
SUPPLIES					
101.0-297.00-752.005	SUPPLIES	1,000.00		295.00	1,000.00
SUPPLIES		1,000.00		295.00	1,000.00
OTHER SERVICES AND CHARGES					
101.0-297.00-801.000	CONTRACT SERVICES	20,000.00		18,773.76	20,000.00
101.0-297.00-851.000	MAIL/POSTAGE	4,000.00		4,575.21	4,000.00
101.0-297.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	100.00		0.00	100.00
101.0-297.00-900.001	PRINTING & PUBLISHING	200.00		0.00	200.00
OTHER SERVICES AND CHARGES		24,300.00		23,348.97	24,300.00
TOTAL EXPENDITURES		25,500.00		23,808.97	25,500.00
Net - Dept 297.00 - GRAND JURY		(25,500.00)		(23,804.93)	(25,500.00)
TOTAL REVENUES		0.00		4.04	0.00
TOTAL EXPENDITURES		25,500.00		23,808.97	25,500.00
NET OF REVENUES & EXPENDITURES		(25,500.00)		(23,804.93)	(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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		7,200.00	7,000.00
OTHER REVENUE		7,000.00		7,200.00	7,000.00
OTHER FINANCING SOURCES					
101.0-298.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00		16.03	0.00
OTHER FINANCING SOURCES		0.00		16.03	0.00
TOTAL REVENUES		7,000.00		7,216.03	7,000.00
Expenditures					
OTHER SERVICES AND CHARGES					
101.0-298.00-700.000	DISBURSEMENTS	12,000.00		1,699.73	12,000.00
OTHER SERVICES AND CHARGES		12,000.00		1,699.73	12,000.00
TOTAL EXPENDITURES		12,000.00		1,699.73	12,000.00
Net - Dept 298.00 - FAMILY COUNSELING SERVICES		(5,000.00)		5,516.30	(5,000.00)
TOTAL REVENUES		7,000.00		7,216.03	7,000.00
TOTAL EXPENDITURES		12,000.00		1,699.73	12,000.00
NET OF REVENUES & EXPENDITURES		(5,000.00)		5,516.30	(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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
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	1,688.79	1,500.00
101.0-301.00-607.009	SHERIFF CCW COLLECTIONS	5,000.00	13,470.00	5,000.00
101.0-301.00-607.012	FOC Warrants	100.00	0.00	100.00
101.0-301.00-607.013	WITNESS FEES	100.00	0.00	100.00
101.0-301.00-613.014	LIQUOR LICENSING FEES	1,000.00	4,499.55	1,000.00
101.0-301.00-626.000	SERVICES RENDERED	10,000.00	6,450.93	10,000.00
101.0-301.00-628.000	INMATE LODGING	0.00	5,028.16	0.00
101.0-301.00-643.002	SALES - SHERIFF	0.00	6,623.90	0.00
CHARGES FOR SERVICES		17,700.00	37,761.33	17,700.00
OTHER REVENUE				
101.0-301.00-674.000	CARE TRAK	0.00	260.00	0.00
101.0-301.00-676.008	COURT ORDERED REIMBURSEMENT	500.00	168.00	500.00
101.0-301.00-680.000	TRANSPORTATION REIMBURSEMENT	3,000.00	1,027.35	3,000.00
101.0-301.00-689.000	CASH OVER OR SHORT	0.00	1.50	0.00
OTHER REVENUE		3,500.00	1,456.85	3,500.00
OTHER FINANCING SOURCES				
101.0-301.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	139.91	0.00
OTHER FINANCING SOURCES		0.00	139.91	0.00
TOTAL REVENUES		21,200.00	39,358.09	21,200.00
Expenditures				
PERSONAL SERVICES				
101.0-301.00-701.000	Salary-Elected	98,490.65	100,236.51	102,035.45
101.0-301.00-702.004	Salary-Undersheriff	85,728.94	89,877.26	91,344.85
101.0-301.00-703.000	Wages-Full Time	79,049.95	76,461.15	76,956.23
101.0-301.00-706.000	Wages-Overtime	0.00	(128.12)	0.00
101.0-301.00-714.016	Short Term/Long Term Disability	500.76	500.76	670.56
101.0-301.00-715.000	Fica-Employer Share	19,948.98	19,846.54	20,772.55
101.0-301.00-716.000	Medical Insurance	47,343.35	41,553.37	40,096.03
101.0-301.00-716.002	Dental Insurance	2,061.16	1,846.93	1,794.78
101.0-301.00-717.000	Life Insurance Plan	210.00	133.00	117.60
101.0-301.00-718.000	Pension - DB	31,030.02	31,965.62	32,865.77
101.0-301.00-720.000	Workers Compensation	5,472.36	5,602.09	5,446.88
PERSONAL SERVICES		369,836.17	367,895.11	372,100.70
SUPPLIES				
101.0-301.00-752.005	SUPPLIES	1,250.00	1,376.45	1,250.00
101.0-301.00-756.001	ACCESSORIES	100.00	573.79	100.00
101.0-301.00-759.000	GASOLINE	3,500.00	3,492.41	3,500.00
101.0-301.00-767.000	CLOTHING/UNIFORMS	1,000.00	424.35	1,000.00
101.0-301.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	250.00	503.17	250.00
101.0-301.00-799.205	CARE TRAK	500.00	0.00	500.00
SUPPLIES		6,600.00	6,370.17	6,600.00
OTHER SERVICES AND CHARGES				
101.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	400.00	0.00	400.00
101.0-301.00-802.000	PROFESSIONAL SERVICES	0.00	300.00	0.00
101.0-301.00-818.011	PRE-EMPLOYMENT SCREENING	3,000.00	5,224.00	3,000.00
101.0-301.00-850.000	COMMUNICATIONS	2,000.00	1,630.52	2,000.00
101.0-301.00-851.000	MAIL/POSTAGE	500.00	205.45	500.00
101.0-301.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	250.00	0.00	250.00
101.0-301.00-900.001	PRINTING & PUBLISHING	500.00	306.47	500.00
101.0-301.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	250.00	549.63	250.00
101.0-301.00-915.000	DUES & MEMBERSHIPS	1,200.00	970.00	1,200.00
101.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	350.00	49.00	350.00
OTHER SERVICES AND CHARGES		8,450.00	9,235.07	8,450.00
TOTAL EXPENDITURES		384,886.17	383,500.35	387,150.70
Net - Dept 301.00 - SHERIFF		(363,686.17)	(344,142.26)	(365,950.70)
TOTAL REVENUES		21,200.00	39,358.09	21,200.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
TOTAL EXPENDITURES		384,886.17		383,500.35	387,150.70
NET OF REVENUES & EXPENDITURES		(363,686.17)		(344,142.26)	(365,950.70)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	END BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND				
Dept 302.00 - SHERIFF - PATROL				
Revenues				
FEDERAL GRANTS				
101.0-302.00-528.000	OTHER FEDERAL GRANTS	0.00	124,760.34	0.00
FEDERAL GRANTS		0.00	124,760.34	0.00
OTHER FINANCING SOURCES				
101.0-302.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	526.06	0.00
OTHER FINANCING SOURCES		0.00	526.06	0.00
TOTAL REVENUES		0.00	125,286.40	0.00
Expenditures				
PERSONAL SERVICES				
101.0-302.00-703.000	Wages-Full Time	871,951.23	940,472.48	897,358.40
101.0-302.00-706.000	Wages-Overtime	9,159.19	17,691.33	16,939.30
101.0-302.00-711.000	Longevity Pay	1,200.00	1,560.00	1,040.00
101.0-302.00-712.000	Holiday Pay	17,563.32	22,924.72	22,175.56
101.0-302.00-713.000	Court Time Pay	1,102.18	823.32	664.07
101.0-302.00-714.016	Short Term/Long Term Disability	2,661.72	2,713.97	2,636.40
101.0-302.00-715.000	Fica-Employer Share	68,970.39	70,205.81	70,151.15
101.0-302.00-716.000	Medical Insurance	250,358.36	243,438.28	245,265.93
101.0-302.00-716.002	Dental Insurance	12,858.15	12,560.82	15,452.32
101.0-302.00-717.000	Life Insurance Plan	674.28	453.65	403.68
101.0-302.00-718.000	Pension - DB	84,110.24	91,140.71	89,525.40
101.0-302.00-720.000	Workers Compensation	24,448.45	26,439.32	22,590.43
PERSONAL SERVICES		1,345,057.51	1,430,424.41	1,384,202.64
SUPPLIES				
101.0-302.00-752.005	SUPPLIES	18,000.00	8,552.97	17,000.00
101.0-302.00-756.000	AMMUNITION	6,000.00	5,413.62	6,000.00
101.0-302.00-756.001	ACCESSORIES	25,000.00	36,269.89	25,000.00
101.0-302.00-759.000	GASOLINE	50,000.00	70,381.03	50,000.00
101.0-302.00-767.000	CLOTHING/UNIFORMS	8,000.00	9,992.70	8,000.00
101.0-302.00-767.001	CLOTHING/UNIFORMS - ALLOWANCE	7,000.00	3,681.09	7,000.00
101.0-302.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	321.99	0.00
SUPPLIES		114,000.00	134,613.29	113,000.00
OTHER SERVICES AND CHARGES				
101.0-302.00-801.000	CONTRACT SERVICES	25,000.00	18,087.89	25,000.00
101.0-302.00-801.008	LAUNDRY/CLEANING SERVICES	3,500.00	1,388.05	3,500.00
101.0-302.00-806.000	OFFICERS FEES	4,000.00	5,295.00	4,000.00
101.0-302.00-850.000	COMMUNICATIONS	5,300.00	3,313.41	5,300.00
101.0-302.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00	0.00	2,500.00
101.0-302.00-900.001	PRINTING & PUBLISHING	2,000.00	496.49	2,000.00
101.0-302.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	10,000.00	6,724.48	10,000.00
101.0-302.00-915.000	DUES & MEMBERSHIPS	0.00	174.88	0.00
101.0-302.00-916.000	LICENSING FEES	0.00	17,533.56	0.00
101.0-302.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	17,500.00	1,132.60	17,500.00
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	35,000.00	7,565.02	35,000.00
101.0-302.00-934.002	RADIO REPAIRS & MAINTENANCE	7,500.00	5,898.36	7,500.00
OTHER SERVICES AND CHARGES		112,300.00	67,609.74	112,300.00
CAPITL OUTLAY				
101.0-302.00-980.008	CAD PROJECT	0.00	259,486.25	0.00
101.0-302.00-980.009	RADIO EQUIPMENT > \$5,000	37,877.00	26,447.83	37,877.00
101.0-302.00-981.000	VEHICLES	160,000.00	184,990.45	184,000.00
CAPITL OUTLAY		197,877.00	470,924.53	221,877.00
TOTAL EXPENDITURES		1,769,234.51	2,103,571.97	1,831,379.64
Net - Dept 302.00 - SHERIFF - PATROL		(1,769,234.51)	(1,978,285.57)	(1,831,379.64)
TOTAL REVENUES		0.00	125,286.40	0.00
TOTAL EXPENDITURES		1,769,234.51	2,103,571.97	1,831,379.64
NET OF REVENUES & EXPENDITURES		(1,769,234.51)	(1,978,285.57)	(1,831,379.64)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		96,851.19	124,395.61
TAXES		124,395.00		96,851.19	124,395.61
OTHER FINANCING SOURCES					
101.0-306.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00		19.85	0.00
OTHER FINANCING SOURCES		0.00		19.85	0.00
TOTAL REVENUES		124,395.00		96,871.04	124,395.61
Expenditures					
PERSONAL SERVICES					
101.0-306.00-703.000	Wages-Full Time	53,708.62		51,390.74	54,784.98
101.0-306.00-704.000	WAGES - PART TIME EMPLOYEES	198,275.58		201,355.05	189,830.50
101.0-306.00-706.000	Wages-Overtime	83.15		0.00	83.15
101.0-306.00-712.000	Holiday Pay	2,107.02		2,466.72	2,430.24
101.0-306.00-714.016	Short Term/Long Term Disability	171.00		171.00	171.00
101.0-306.00-715.000	Fica-Employer Share	19,444.36		19,224.61	18,306.84
101.0-306.00-716.000	Medical Insurance	16,636.19		11,849.62	16,636.19
101.0-306.00-716.002	Dental Insurance	634.45		603.39	599.04
101.0-306.00-717.000	Life Insurance Plan	49.56		28.68	32.50
101.0-306.00-718.000	Pension - DB	26,194.71		24,856.35	26,194.71
101.0-306.00-718.002	Pension - DC	762.85		1,323.14	1,424.62
101.0-306.00-720.000	Workers Compensation	7,049.24		7,069.28	8,105.55
PERSONAL SERVICES		325,116.73		320,338.58	318,599.32
SUPPLIES					
101.0-306.00-756.001	ACCESSORIES	3,000.00		933.28	3,000.00
101.0-306.00-767.000	CLOTHING/UNIFORMS	2,500.00		1,209.95	2,500.00
SUPPLIES		5,500.00		2,143.23	5,500.00
OTHER SERVICES AND CHARGES					
101.0-306.00-801.008	LAUNDRY/CLEANING SERVICES	1,200.00		1,794.50	1,200.00
101.0-306.00-806.000	OFFICERS FEES	250.00		0.00	250.00
101.0-306.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	3,555.00		0.00	3,555.00
101.0-306.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00		0.00	2,000.00
101.0-306.00-934.002	RADIO REPAIRS & MAINTENANCE	1,500.00		263.20	1,500.00
OTHER SERVICES AND CHARGES		8,505.00		2,057.70	8,505.00
TOTAL EXPENDITURES		339,121.73		324,539.51	332,604.32
Net - Dept 306.00 - COURTHOUSE SECURITY		(214,726.73)		(227,668.47)	(208,208.71)
TOTAL REVENUES		124,395.00		96,871.04	124,395.61
TOTAL EXPENDITURES		339,121.73		324,539.51	332,604.32
NET OF REVENUES & EXPENDITURES		(214,726.73)		(227,668.47)	(208,208.71)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		70,098.00	70,098.00
STATE GRANTS		52,258.00		70,098.00	70,098.00
TOTAL REVENUES		52,258.00		70,098.00	70,098.00
Expenditures					
PERSONAL SERVICES					
101.0-316.00-703.000	Wages-Full Time	117,152.95		111,873.04	120,582.13
101.0-316.00-706.000	Wages-Overtime	0.00		1,970.59	2,122.96
101.0-316.00-712.000	Holiday Pay	5,543.20		6,131.38	7,546.84
101.0-316.00-713.000	Court Time Pay	790.00		439.00	0.00
101.0-316.00-714.016	Short Term/Long Term Disability	349.08		316.23	325.44
101.0-316.00-715.000	Fica-Employer Share	9,446.69		8,756.66	9,964.27
101.0-316.00-716.000	Medical Insurance	45,245.46		40,052.36	41,470.52
101.0-316.00-716.002	Dental Insurance	2,574.92		2,172.48	2,250.30
101.0-316.00-717.000	Life Insurance Plan	99.12		64.42	59.52
101.0-316.00-718.000	Pension - DB	11,484.21		11,345.86	12,373.94
101.0-316.00-720.000	Workers Compensation	3,072.16		3,299.96	3,352.14
PERSONAL SERVICES		195,757.79		186,421.98	200,048.06
SUPPLIES					
101.0-316.00-759.000	GASOLINE	6,500.00		5,363.28	6,500.00
101.0-316.00-767.000	CLOTHING/UNIFORMS	1,000.00		0.00	1,000.00
SUPPLIES		7,500.00		5,363.28	7,500.00
OTHER SERVICES AND CHARGES					
101.0-316.00-801.008	LAUNDRY/CLEANING SERVICES	750.00		212.05	750.00
OTHER SERVICES AND CHARGES		750.00		212.05	750.00
TOTAL EXPENDITURES		204,007.79		191,997.31	208,298.06
Net - Dept 316.00 - SHERIFF - SECONDARY ROAD PATROL		(151,749.79)		(121,899.31)	(138,200.06)
TOTAL REVENUES		52,258.00		70,098.00	70,098.00
TOTAL EXPENDITURES		204,007.79		191,997.31	208,298.06
NET OF REVENUES & EXPENDITURES		(151,749.79)		(121,899.31)	(138,200.06)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		0.00	12,112.00
STATE GRANTS		12,112.00		0.00	12,112.00
TOTAL REVENUES		12,112.00		0.00	12,112.00
Expenditures					
PERSONAL SERVICES					
101.0-317.00-706.000	Wages-Overtime	10,089.00		0.00	10,089.00
101.0-317.00-715.000	Fica-Employer Share	772.00		0.00	772.00
101.0-317.00-718.000	Pension - DB	934.00		0.00	934.00
101.0-317.00-720.000	Workers Compensation	317.00		0.00	317.00
PERSONAL SERVICES		12,112.00		0.00	12,112.00
TOTAL EXPENDITURES		12,112.00		0.00	12,112.00
Net - Dept 317.00 - OHSP ENFORCEMENT GRANT		0.00		0.00	0.00
TOTAL REVENUES		12,112.00		0.00	12,112.00
TOTAL EXPENDITURES		12,112.00		0.00	12,112.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		22,000.00	22,000.00
STATE GRANTS		22,000.00		22,000.00	22,000.00
TOTAL REVENUES		22,000.00		22,000.00	22,000.00
Expenditures					
PERSONAL SERVICES					
101.0-331.00-703.000	Wages-Full Time	14,000.00		6,613.64	14,000.00
101.0-331.00-704.000	WAGES - PART TIME EMPLOYEES	23,000.00		16,467.44	23,000.00
101.0-331.00-704.001	Wages-Divers	150.00		14.28	150.00
101.0-331.00-714.016	Short Term/Long Term Disability	0.00		14.54	0.00
101.0-331.00-715.000	Fica-Employer Share	3,000.00		1,763.97	3,000.00
101.0-331.00-716.000	Medical Insurance	4,500.00		1,628.20	4,500.00
101.0-331.00-716.002	Dental Insurance	300.00		103.10	300.00
101.0-331.00-717.000	Life Insurance Plan	15.00		2.70	15.00
101.0-331.00-718.000	Pension - DB	1,600.00		612.26	1,600.00
101.0-331.00-720.000	Workers Compensation	1,600.00		661.72	1,600.00
PERSONAL SERVICES		48,165.00		27,881.85	48,165.00
SUPPLIES					
101.0-331.00-752.005	SUPPLIES	6,750.00		5,589.01	6,750.00
101.0-331.00-756.001	ACCESSORIES	2,000.00		636.94	2,000.00
101.0-331.00-759.000	GASOLINE	7,250.00		1,514.46	7,250.00
101.0-331.00-767.000	CLOTHING/UNIFORMS	1,000.00		1,157.55	1,000.00
SUPPLIES		17,000.00		8,897.96	17,000.00
OTHER SERVICES AND CHARGES					
101.0-331.00-801.008	LAUNDRY/CLEANING SERVICES	300.00		68.00	300.00
101.0-331.00-850.000	COMMUNICATIONS	750.00		286.14	750.00
101.0-331.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00		0.00	500.00
101.0-331.00-900.001	PRINTING & PUBLISHING	500.00		0.00	500.00
101.0-331.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	2,800.00		550.18	2,800.00
101.0-331.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	4,500.00		2,013.87	4,500.00
101.0-331.00-932.000	VEHICLE REPAIRS & MAINTENANCE	750.00		988.07	750.00
101.0-331.00-934.002	RADIO REPAIRS & MAINTENANCE	650.00		125.00	650.00
101.0-331.00-934.004	BOAT REPAIRS & MAINTENANCE	1,000.00		1,094.38	1,000.00
OTHER SERVICES AND CHARGES		11,750.00		5,125.64	11,750.00
TOTAL EXPENDITURES		76,915.00		41,905.45	76,915.00
Net - Dept 331.00 - MARINE LAW ENFORCEMENT		(54,915.00)		(19,905.45)	(54,915.00)
TOTAL REVENUES		22,000.00		22,000.00	22,000.00
TOTAL EXPENDITURES		76,915.00		41,905.45	76,915.00
NET OF REVENUES & EXPENDITURES		(54,915.00)		(19,905.45)	(54,915.00)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		233.68	1,500.00
101.0-331.D0-706.000	Wages-Overtime	0.00		613.65	0.00
101.0-331.D0-714.016	Short Term/Long Term Disability	0.00		1.68	0.00
101.0-331.D0-715.000	Fica-Employer Share	50.00		60.74	50.00
101.0-331.D0-716.000	Medical Insurance	300.00		159.81	300.00
101.0-331.D0-716.002	Dental Insurance	50.00		12.19	50.00
101.0-331.D0-717.000	Life Insurance Plan	0.00		0.29	0.00
101.0-331.D0-718.000	Pension - DB	50.00		79.44	50.00
101.0-331.D0-720.000	Workers Compensation	50.00		17.80	50.00
PERSONAL SERVICES		2,000.00		1,179.28	2,000.00
SUPPLIES					
101.0-331.D0-752.005	SUPPLIES	4,000.00		1,923.74	4,000.00
101.0-331.D0-759.000	GASOLINE	750.00		0.00	750.00
101.0-331.D0-767.000	CLOTHING/UNIFORMS	1,500.00		535.86	1,500.00
SUPPLIES		6,250.00		2,459.60	6,250.00
OTHER SERVICES AND CHARGES					
101.0-331.D0-910.004	TRAINING & PROFESSIONAL DEVELOP	750.00		0.00	750.00
101.0-331.D0-931.001	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00		0.00	2,000.00
OTHER SERVICES AND CHARGES		2,750.00		0.00	2,750.00
TOTAL EXPENDITURES		11,000.00		3,638.88	11,000.00
Net - Dept 331.D0 - DIVE RESPONSE RECOVERY		(11,000.00)		(3,638.88)	(11,000.00)
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		11,000.00		3,638.88	11,000.00
NET OF REVENUES & EXPENDITURES		(11,000.00)		(3,638.88)	(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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		1,743.28	2,500.00
STATE GRANTS		2,500.00		1,743.28	2,500.00
TOTAL REVENUES		2,500.00		1,743.28	2,500.00
Expenditures					
PERSONAL SERVICES					
101.0-332.A0-703.000	Wages-Full Time	1,800.00		1,186.28	1,800.00
101.0-332.A0-714.016	Short Term/Long Term Disability	5.00		1.69	5.00
101.0-332.A0-715.000	Fica-Employer Share	138.00		85.87	138.00
101.0-332.A0-716.000	Medical Insurance	200.00		432.88	200.00
101.0-332.A0-716.002	Dental Insurance	0.00		25.13	0.00
101.0-332.A0-717.000	Life Insurance Plan	10.00		0.27	10.00
101.0-332.A0-718.000	Pension - DB	100.00		114.67	100.00
101.0-332.A0-720.000	Workers Compensation	30.00		32.86	30.00
PERSONAL SERVICES		2,283.00		1,879.65	2,283.00
SUPPLIES					
101.0-332.A0-756.001	ACCESSORIES	1,000.00		0.00	1,000.00
101.0-332.A0-759.000	GASOLINE	2,000.00		173.23	2,000.00
SUPPLIES		3,000.00		173.23	3,000.00
OTHER SERVICES AND CHARGES					
101.0-332.A0-931.001	EQUIPMENT REPAIRS & MAINTENANCE	500.00		0.00	500.00
101.0-332.A0-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00		0.00	1,000.00
OTHER SERVICES AND CHARGES		1,500.00		0.00	1,500.00
TOTAL EXPENDITURES		6,783.00		2,052.88	6,783.00
Net - Dept 332.A0 - SNOWMOBILE LAW ENFORCEMENT		(4,283.00)		(309.60)	(4,283.00)
TOTAL REVENUES		2,500.00		1,743.28	2,500.00
TOTAL EXPENDITURES		6,783.00		2,052.88	6,783.00
NET OF REVENUES & EXPENDITURES		(4,283.00)		(309.60)	(4,283.00)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 335.00 - SHERIFF - YOUTH SERVICES PROGRAM					
Revenues					
OTHER REVENUE					
101.0-335.00-676.014	REIMBURSEMENT	0.00		1,589.61	0.00
OTHER REVENUE		0.00		1,589.61	0.00
TOTAL REVENUES		0.00		1,589.61	0.00
Expenditures					
SUPPLIES					
101.0-335.00-759.000	GASOLINE	2,000.00		2,035.56	2,000.00
SUPPLIES		2,000.00		2,035.56	2,000.00
OTHER SERVICES AND CHARGES					
101.0-335.00-801.000	CONTRACT SERVICES	18,250.00		17,550.00	18,250.00
101.0-335.00-801.008	LAUNDRY/CLEANING SERVICES	500.00		399.50	500.00
101.0-335.00-850.000	COMMUNICATIONS	250.00		447.86	250.00
101.0-335.00-932.000	VEHICLE REPAIRS & MAINTENANCE	4,000.00		0.00	4,000.00
OTHER SERVICES AND CHARGES		23,000.00		18,397.36	23,000.00
TOTAL EXPENDITURES		25,000.00		20,432.92	25,000.00
Net - Dept 335.00 - SHERIFF - YOUTH SERVICES PROGRAM		(25,000.00)		(18,843.31)	(25,000.00)
TOTAL REVENUES		0.00		1,589.61	0.00
TOTAL EXPENDITURES		25,000.00		20,432.92	25,000.00
NET OF REVENUES & EXPENDITURES		(25,000.00)		(18,843.31)	(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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 351.00 - CORRECTIONS/JAIL					
Revenues					
OTHER FINANCING SOURCES					
101.0-351.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		205.20	0.00
OTHER FINANCING SOURCES		0.00		205.20	0.00
TOTAL REVENUES		0.00		205.20	0.00
Expenditures					
PERSONAL SERVICES					
101.0-351.00-703.000	Wages-Full Time	1,229,951.24		1,217,521.66	1,496,066.95
101.0-351.00-704.000	WAGES - PART TIME EMPLOYEES	0.00		258.34	0.00
101.0-351.00-706.000	Wages-Overtime	27,671.41		33,729.79	29,424.75
101.0-351.00-706.001	Wages-Overtime (Straight Time)	0.00		96.60	0.00
101.0-351.00-706.010	Wages-Training Overtime	0.00		193.20	0.00
101.0-351.00-707.002	Jail Secretary Stipend	0.00		0.00	12,000.00
101.0-351.00-712.000	Holiday Pay	55,340.96		73,052.57	65,601.60
101.0-351.00-713.000	Court Time Pay	99.00		0.00	99.00
101.0-351.00-714.008	Disability Pay	0.00		6,101.27	0.00
101.0-351.00-714.016	Short Term/Long Term Disability	3,712.80		5,032.61	4,242.96
101.0-351.00-715.000	Fica-Employer Share	101,013.11		96,353.94	122,515.06
101.0-351.00-716.000	Medical Insurance	277,878.86		266,151.70	366,521.48
101.0-351.00-716.002	Dental Insurance	18,203.13		13,676.98	25,047.75
101.0-351.00-717.000	Life Insurance Plan	1,090.32		706.55	804.00
101.0-351.00-718.000	Pension - DB	123,453.54		130,252.92	149,078.51
101.0-351.00-718.002	Pension - DC	7,920.84		8,102.82	8,055.22
101.0-351.00-720.000	Workers Compensation	89,727.12		35,704.26	34,478.41
PERSONAL SERVICES		1,936,062.33		1,886,935.21	2,313,935.69
SUPPLIES					
101.0-351.00-752.002	KITCHEN SUPPLIES	5,000.00		788.49	5,000.00
101.0-351.00-752.005	SUPPLIES	9,000.00		4,617.85	9,000.00
101.0-351.00-752.009	MEDICAL SUPPLIES	20,000.00		12,792.15	20,000.00
101.0-351.00-752.010	LAUNDRY SUPPLIES	1,500.00		578.75	1,500.00
101.0-351.00-756.001	ACCESSORIES	4,500.00		4,396.42	4,500.00
101.0-351.00-759.000	GASOLINE	5,000.00		1,608.00	5,000.00
101.0-351.00-760.001	PRESCRIPTIONS	30,000.00		0.00	30,000.00
101.0-351.00-767.000	CLOTHING/UNIFORMS	23,000.00		13,146.08	23,000.00
SUPPLIES		98,000.00		37,927.74	98,000.00
OTHER SERVICES AND CHARGES					
101.0-351.00-801.000	CONTRACT SERVICES	15,000.00		8,152.14	15,000.00
101.0-351.00-801.008	LAUNDRY/CLEANING SERVICES	7,000.00		7,022.85	7,000.00
101.0-351.00-801.015	MAINTENANCE CONTRACT SERVICES	5,000.00		4,407.28	5,000.00
101.0-351.00-801.370	CANTEEN MEALS SERVICES	300,000.00		238,295.50	300,000.00
101.0-351.00-806.000	OFFICERS FEES	7,000.00		1,950.00	7,000.00
101.0-351.00-835.000	HEALTH SERVICES	160,000.00		240,179.59	180,000.00
101.0-351.00-835.009	INMATE MEDICAL SERVICES	393,584.00		390,744.24	393,584.00
101.0-351.00-850.000	COMMUNICATIONS	1,000.00		972.11	1,000.00
101.0-351.00-851.000	MAIL/POSTAGE	500.00		0.00	500.00
101.0-351.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00		0.00	1,000.00
101.0-351.00-900.001	PRINTING & PUBLISHING	4,000.00		1,357.64	4,000.00
101.0-351.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	10,000.00		7,655.91	10,000.00
101.0-351.00-915.000	DUES & MEMBERSHIPS	500.00		0.00	500.00
101.0-351.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	11,000.00		15,637.40	11,000.00
101.0-351.00-932.000	VEHICLE REPAIRS & MAINTENANCE	1,500.00		126.46	1,500.00
101.0-351.00-934.002	RADIO REPAIRS & MAINTENANCE	4,000.00		312.69	4,000.00
OTHER SERVICES AND CHARGES		921,084.00		916,813.81	941,084.00
TOTAL EXPENDITURES		2,955,146.33		2,841,676.76	3,353,019.69
Net - Dept 351.00 - CORRECTIONS/JAIL		(2,955,146.33)		(2,841,471.56)	(3,353,019.69)
TOTAL REVENUES		0.00		205.20	0.00
TOTAL EXPENDITURES		2,955,146.33		2,841,676.76	3,353,019.69
NET OF REVENUES & EXPENDITURES		(2,955,146.33)		(2,841,471.56)	(3,353,019.69)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		63,068.81	35,000.00
CHARGES FOR SERVICES		35,000.00		63,068.81	35,000.00
TOTAL REVENUES		35,000.00		63,068.81	35,000.00
Expenditures					
PERSONAL SERVICES					
101.0-355.00-703.000	Wages-Full Time	59,111.21		41,480.49	60,291.56
101.0-355.00-706.000	Wages-Overtime	640.00		0.00	0.00
101.0-355.00-712.000	Holiday Pay	450.00		1,800.96	1,800.00
101.0-355.00-714.016	Short Term/Long Term Disability	185.88		144.60	206.64
101.0-355.00-715.000	Fica-Employer Share	4,605.40		3,222.16	4,850.27
101.0-355.00-716.000	Medical Insurance	22,622.59		12,300.33	7,043.92
101.0-355.00-716.002	Dental Insurance	1,287.46		669.48	596.96
101.0-355.00-717.000	Life Insurance Plan	54.12		25.62	29.76
101.0-355.00-718.000	Pension - DB	5,598.71		4,071.25	6,023.21
101.0-355.00-720.000	Workers Compensation	0.00		1,198.91	1,831.86
PERSONAL SERVICES		94,555.37		64,913.80	82,674.18
SUPPLIES					
101.0-355.00-756.001	ACCESSORIES	250.00		2,236.00	250.00
101.0-355.00-767.000	CLOTHING/UNIFORMS	500.00		49.50	500.00
SUPPLIES		750.00		2,285.50	750.00
OTHER SERVICES AND CHARGES					
101.0-355.00-801.008	LAUNDRY/CLEANING SERVICES	250.00		0.00	250.00
OTHER SERVICES AND CHARGES		250.00		0.00	250.00
TOTAL EXPENDITURES		95,555.37		67,199.30	83,674.18
Net - Dept 355.00 - SHERIFF COURT OFFICER		(60,555.37)		(4,130.49)	(48,674.18)
TOTAL REVENUES		35,000.00		63,068.81	35,000.00
TOTAL EXPENDITURES		95,555.37		67,199.30	83,674.18
NET OF REVENUES & EXPENDITURES		(60,555.37)		(4,130.49)	(48,674.18)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		23,850.00	20,000.00
101.0-364.00-643.002	SALES - SHERIFF	0.00		4,246.50	0.00
CHARGES FOR SERVICES		20,000.00		28,096.50	20,000.00
TOTAL REVENUES		20,000.00		28,096.50	20,000.00
Expenditures					
PERSONAL SERVICES					
101.0-364.00-703.000	Wages-Full Time	106,138.14		103,675.16	108,280.34
101.0-364.00-706.000	Wages-Overtime	1,250.00		1,536.90	1,470.70
101.0-364.00-712.000	Holiday Pay	3,470.00		3,244.28	2,461.50
101.0-364.00-714.016	Short Term/Long Term Disability	338.40		334.44	338.40
101.0-364.00-715.000	Fica-Employer Share	8,495.94		8,039.41	8,599.64
101.0-364.00-716.000	Medical Insurance	39,437.68		31,127.57	35,958.52
101.0-364.00-716.002	Dental Insurance	2,570.01		1,504.65	2,398.50
101.0-364.00-717.000	Life Insurance Plan	94.56		61.02	54.96
101.0-364.00-718.000	Pension - DB	10,328.40		11,174.26	10,679.30
101.0-364.00-720.000	Workers Compensation	3,076.30		2,983.64	3,017.70
PERSONAL SERVICES		175,199.43		163,681.33	173,259.56
SUPPLIES					
101.0-364.00-752.005	SUPPLIES	3,500.00		2,146.84	3,500.00
101.0-364.00-759.000	GASOLINE	3,000.00		3,211.67	3,000.00
101.0-364.00-767.000	CLOTHING/UNIFORMS	2,000.00		1,014.61	2,000.00
SUPPLIES		8,500.00		6,373.12	8,500.00
OTHER SERVICES AND CHARGES					
101.0-364.00-801.008	LAUNDRY/CLEANING SERVICES	500.00		0.00	500.00
101.0-364.00-850.000	COMMUNICATIONS	500.00		0.00	500.00
101.0-364.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	500.00		130.43	500.00
101.0-364.00-932.000	VEHICLE REPAIRS & MAINTENANCE	4,000.00		4,197.14	4,000.00
OTHER SERVICES AND CHARGES		5,500.00		4,327.57	5,500.00
TOTAL EXPENDITURES		189,199.43		174,382.02	187,259.56
Net - Dept 364.00 - SHERIFF - ALTERNATIVE WORK PROGRAM		(169,199.43)		(146,285.52)	(167,259.56)
TOTAL REVENUES		20,000.00		28,096.50	20,000.00
TOTAL EXPENDITURES		189,199.43		174,382.02	187,259.56
NET OF REVENUES & EXPENDITURES		(169,199.43)		(146,285.52)	(167,259.56)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	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	34,967.76	35,000.00
STATE GRANTS		35,000.00	34,967.76	35,000.00
CHARGES FOR SERVICES				
101.0-426.00-643.002	SALES - SHERIFF	0.00	6,650.00	0.00
CHARGES FOR SERVICES		0.00	6,650.00	0.00
OTHER FINANCING SOURCES				
101.0-426.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	63.36	0.00
OTHER FINANCING SOURCES		0.00	63.36	0.00
TOTAL REVENUES		35,000.00	41,681.12	35,000.00
Expenditures				
PERSONAL SERVICES				
101.0-426.00-703.000	Wages-Full Time	71,528.29	73,661.92	72,958.25
101.0-426.00-706.000	Wages-Overtime	1,576.00	0.00	1,727.88
101.0-426.00-711.000	Longevity Pay	400.00	520.00	520.00
101.0-426.00-712.000	Holiday Pay	272.00	0.00	0.00
101.0-426.00-714.016	Short Term/Long Term Disability	220.08	220.08	220.08
101.0-426.00-715.000	Fica-Employer Share	5,643.89	5,351.53	5,753.27
101.0-426.00-716.000	Medical Insurance	22,622.59	16,873.92	15,264.08
101.0-426.00-716.002	Dental Insurance	1,123.66	720.23	599.04
101.0-426.00-717.000	Life Insurance Plan	49.56	33.06	29.76
101.0-426.00-718.000	Pension - DB	6,861.19	6,982.35	7,144.58
101.0-426.00-720.000	Workers Compensation	2,043.59	2,054.78	2,077.00
PERSONAL SERVICES		112,340.85	106,417.87	106,293.94
SUPPLIES				
101.0-426.00-752.005	SUPPLIES	5,000.00	4,977.89	5,000.00
101.0-426.00-756.001	ACCESSORIES	0.00	1,616.23	0.00
101.0-426.00-759.000	GASOLINE	2,000.00	2,157.97	2,000.00
101.0-426.00-767.000	CLOTHING/UNIFORMS	1,000.00	491.89	1,000.00
SUPPLIES		8,000.00	9,243.98	8,000.00
OTHER SERVICES AND CHARGES				
101.0-426.00-801.000	CONTRACT SERVICES	1,500.00	300.00	1,000.00
101.0-426.00-801.008	LAUNDRY/CLEANING SERVICES	750.00	112.60	750.00
101.0-426.00-850.000	COMMUNICATIONS	2,000.00	2,930.38	2,500.00
101.0-426.00-851.000	MAIL/POSTAGE	250.00	0.00	250.00
101.0-426.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	0.00	500.00
101.0-426.00-900.001	PRINTING & PUBLISHING	3,000.00	1,495.69	3,000.00
101.0-426.00-910.004	TRAINING & PROFESSIONAL DEVELOP	2,500.00	299.61	2,500.00
101.0-426.00-912.000	MEETING EXPENSE	3,000.00	812.78	3,000.00
101.0-426.00-915.000	DUES & MEMBERSHIPS	200.00	100.00	200.00
101.0-426.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	3,037.47	3,000.00
101.0-426.00-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000.00	1,050.97	2,000.00
OTHER SERVICES AND CHARGES		18,700.00	10,139.50	18,700.00
TOTAL EXPENDITURES		139,040.85	125,801.35	132,993.94
Net - Dept 426.00 - EMERGENCY MANAGEMENT		(104,040.85)	(84,120.23)	(97,993.94)
TOTAL REVENUES		35,000.00	41,681.12	35,000.00
TOTAL EXPENDITURES		139,040.85	125,801.35	132,993.94
NET OF REVENUES & EXPENDITURES		(104,040.85)	(84,120.23)	(97,993.94)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	END BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET
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	109,710.00	140,000.00
	LICENSES & PERMITS	140,000.00	109,710.00	140,000.00
CHARGES FOR SERVICES				
101.0-430.00-636.000	ANIMAL BOARDING	500.00	2,300.00	500.00
101.0-430.00-637.000	ANIMAL REDEMPTIONS	2,500.00	4,980.00	2,500.00
101.0-430.00-637.001	CRUELTY CLAIMS RECOVERED	100.00	0.00	100.00
101.0-430.00-637.002	ANIMAL ADOPTIONS	1,000.00	740.00	1,000.00
101.0-430.00-637.003	SPAY/NEUTER DEPOSIT	500.00	1,090.00	500.00
101.0-430.00-637.004	EUTHANASIA	500.00	1,075.00	500.00
	CHARGES FOR SERVICES	5,100.00	10,185.00	5,100.00
OTHER REVENUE				
101.0-430.00-674.000	PRIVATE CONTRIBUTIONS & DONATIO	2,000.00	5,045.35	2,000.00
	OTHER REVENUE	2,000.00	5,045.35	2,000.00
OTHER FINANCING SOURCES				
101.0-430.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	77.93	0.00
	OTHER FINANCING SOURCES	0.00	77.93	0.00
	TOTAL REVENUES	147,100.00	125,018.28	147,100.00
Expenditures				
PERSONAL SERVICES				
101.0-430.00-703.000	Wages-Full Time	197,593.79	184,386.77	203,517.27
101.0-430.00-704.000	WAGES - PART TIME EMPLOYEES	32,477.75	22,404.78	28,850.73
101.0-430.00-706.000	Wages-Overtime	2,088.50	5,572.83	5,796.33
101.0-430.00-706.001	Wages-Overtime (Straight Time)	896.15	220.40	546.28
101.0-430.00-712.000	Holiday Pay	7,521.36	8,038.17	6,925.80
101.0-430.00-713.000	Court Time Pay	0.00	99.04	0.00
101.0-430.00-714.016	Short Term/Long Term Disability	617.76	593.12	617.76
101.0-430.00-715.000	Fica-Employer Share	18,404.19	16,207.67	18,791.18
101.0-430.00-716.000	Medical Insurance	79,314.36	67,654.63	84,772.74
101.0-430.00-716.002	Dental Insurance	4,186.43	3,878.26	3,907.80
101.0-430.00-717.000	Life Insurance Plan	240.00	146.40	134.40
101.0-430.00-718.000	Pension - DB	26,222.96	22,929.72	23,507.41
101.0-430.00-720.000	Workers Compensation	6,660.03	7,337.06	7,240.00
	PERSONAL SERVICES	376,223.28	339,468.85	384,607.70
SUPPLIES				
101.0-430.00-752.005	SUPPLIES	9,250.00	1,232.16	7,000.00
101.0-430.00-756.000	AMMUNITION	500.00	0.00	500.00
101.0-430.00-756.001	ACCESSORIES	12,000.00	10,725.30	12,000.00
101.0-430.00-759.000	GASOLINE	10,000.00	10,046.44	10,000.00
101.0-430.00-767.000	CLOTHING/UNIFORMS	3,000.00	233.00	3,000.00
101.0-430.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	250.00	0.00	250.00
	SUPPLIES	35,000.00	22,236.90	32,750.00
OTHER SERVICES AND CHARGES				
101.0-430.00-801.008	LAUNDRY/CLEANING SERVICES	1,000.00	416.50	1,000.00
101.0-430.00-801.014	DOG SERVICES	6,000.00	3,394.72	6,000.00
101.0-430.00-830.000	ANIMAL STERILIZATION SERVICE	4,000.00	1,817.90	4,000.00
101.0-430.00-850.000	COMMUNICATIONS	5,000.00	2,262.69	5,000.00
101.0-430.00-851.000	MAIL/POSTAGE	250.00	15.80	250.00
101.0-430.00-900.001	PRINTING & PUBLISHING	300.00	110.02	300.00
101.0-430.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	1,000.00	36.15	1,000.00
101.0-430.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	500.00
101.0-430.00-932.000	VEHICLE REPAIRS & MAINTENANCE	3,500.00	3,151.33	3,500.00
101.0-430.00-934.002	RADIO REPAIRS & MAINTENANCE	500.00	0.00	500.00
	OTHER SERVICES AND CHARGES	22,050.00	11,205.11	22,050.00
CAPITL OUTLAY				
101.0-430.00-981.000	VEHICLES	33,800.00	30,751.05	33,800.00
	CAPITL OUTLAY	33,800.00	30,751.05	33,800.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Expenditures					
TOTAL EXPENDITURES		467,073.28		403,661.91	473,207.70
<hr/>					
Net - Dept 430.00 - ANIMAL CONTROL		(319,973.28)		(278,643.63)	(326,107.70)
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TOTAL REVENUES		147,100.00		125,018.28	147,100.00
TOTAL EXPENDITURES		467,073.28		403,661.91	473,207.70
NET OF REVENUES & EXPENDITURES		(319,973.28)		(278,643.63)	(326,107.70)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21	END BALANCE	2021-22
		ORIGINAL BUDGET	09/30/2021 NORMAL (ABNORMAL)	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	23,773.70	24,000.00
101.0-442.00-613.021	PRE-DRAIN INSPECTION FEES	3,000.00	0.00	0.00
101.0-442.00-613.022	STORM WATER & PLAN REVIEW FEES	4,000.00	4,925.00	4,000.00
101.0-442.00-613.023	ENGINEERING SERVICE FEES	110,000.00	100,000.00	110,000.00
101.0-442.00-620.000	FOIA REQUEST FEE	0.00	92.18	0.00
CHARGES FOR SERVICES		<u>137,000.00</u>	<u>128,790.88</u>	<u>138,000.00</u>
OTHER REVENUE				
101.0-442.00-687.000	REFUNDS & REBATES	0.00	1,250.00	0.00
OTHER REVENUE		<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES				
101.0-442.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	41.65	0.00
OTHER FINANCING SOURCES		<u>0.00</u>	<u>41.65</u>	<u>0.00</u>
TOTAL REVENUES		<u>137,000.00</u>	<u>130,082.53</u>	<u>138,000.00</u>
Expenditures				
PERSONAL SERVICES				
101.0-442.00-701.000	Salary-Elected	70,749.00	70,946.31	72,863.70
101.0-442.00-703.000	Wages-Full Time	183,272.46	198,468.70	186,080.96
101.0-442.00-706.000	Wages-Overtime	0.00	8.82	0.00
101.0-442.00-714.016	Short Term/Long Term Disability	536.88	536.88	536.88
101.0-442.00-715.000	Fica-Employer Share	19,432.64	20,511.81	19,809.27
101.0-442.00-716.000	Medical Insurance	30,057.02	31,548.03	37,424.66
101.0-442.00-716.002	Dental Insurance	1,282.55	1,658.62	1,807.00
101.0-442.00-717.000	Life Insurance Plan	240.00	152.00	134.40
101.0-442.00-718.000	Pension - DB	32,850.11	37,626.51	38,561.14
101.0-442.00-720.000	Workers Compensation	1,108.38	1,432.23	1,288.00
PERSONAL SERVICES		<u>339,529.04</u>	<u>362,889.91</u>	<u>358,506.01</u>
SUPPLIES				
101.0-442.00-752.005	SUPPLIES	2,350.00	2,051.60	2,000.00
101.0-442.00-759.000	GASOLINE	3,000.00	1,984.60	3,000.00
101.0-442.00-767.000	CLOTHING/UNIFORMS	500.00	0.00	500.00
101.0-442.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	400.00	0.00	400.00
SUPPLIES		<u>6,250.00</u>	<u>4,036.20</u>	<u>5,900.00</u>
OTHER SERVICES AND CHARGES				
101.0-442.00-801.000	CONTRACT SERVICES	2,000.00	0.00	2,000.00
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	1,600.00	2,064.14	1,600.00
101.0-442.00-850.000	COMMUNICATIONS	3,500.00	2,225.78	3,500.00
101.0-442.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00	973.51	2,500.00
101.0-442.00-900.001	PRINTING & PUBLISHING	500.00	0.00	500.00
101.0-442.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	1,000.00	320.00	1,000.00
101.0-442.00-915.000	DUES & MEMBERSHIPS	300.00	495.00	500.00
101.0-442.00-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	1,496.81	2,500.00
101.0-442.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	500.00	0.00	0.00
OTHER SERVICES AND CHARGES		<u>14,400.00</u>	<u>7,575.24</u>	<u>14,100.00</u>
TOTAL EXPENDITURES		<u>360,179.04</u>	<u>374,501.35</u>	<u>378,506.01</u>
Net - Dept 442.00 - DRAIN COMMISSIONER		<u>(223,179.04)</u>	<u>(244,418.82)</u>	<u>(240,506.01)</u>
TOTAL REVENUES		137,000.00	130,082.53	138,000.00
TOTAL EXPENDITURES		360,179.04	374,501.35	378,506.01
NET OF REVENUES & EXPENDITURES		<u>(223,179.04)</u>	<u>(244,418.82)</u>	<u>(240,506.01)</u>

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21	END BALANCE	2021-22
		ORIGINAL BUDGET	09/30/2021 NORMAL (ABNORMAL)	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	23,773.70	24,000.00
101.0-442.00-613.021	PRE-DRAIN INSPECTION FEES	3,000.00	0.00	0.00
101.0-442.00-613.022	STORM WATER & PLAN REVIEW FEES	4,000.00	4,925.00	4,000.00
101.0-442.00-613.023	ENGINEERING SERVICE FEES	110,000.00	100,000.00	110,000.00
101.0-442.00-620.000	FOIA REQUEST FEE	0.00	92.18	0.00
CHARGES FOR SERVICES		<u>137,000.00</u>	<u>128,790.88</u>	<u>138,000.00</u>
OTHER REVENUE				
101.0-442.00-687.000	REFUNDS & REBATES	0.00	1,250.00	0.00
OTHER REVENUE		<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES				
101.0-442.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	41.65	0.00
OTHER FINANCING SOURCES		<u>0.00</u>	<u>41.65</u>	<u>0.00</u>
TOTAL REVENUES		<u>137,000.00</u>	<u>130,082.53</u>	<u>138,000.00</u>
Expenditures				
PERSONAL SERVICES				
101.0-442.00-701.000	Salary-Elected	70,749.00	70,946.31	72,863.70
101.0-442.00-703.000	Wages-Full Time	183,272.46	198,468.70	186,080.96
101.0-442.00-706.000	Wages-Overtime	0.00	8.82	0.00
101.0-442.00-714.016	Short Term/Long Term Disability	536.88	536.88	536.88
101.0-442.00-715.000	Fica-Employer Share	19,432.64	20,511.81	19,809.27
101.0-442.00-716.000	Medical Insurance	30,057.02	31,548.03	37,424.66
101.0-442.00-716.002	Dental Insurance	1,282.55	1,658.62	1,807.00
101.0-442.00-717.000	Life Insurance Plan	240.00	152.00	134.40
101.0-442.00-718.000	Pension - DB	32,850.11	37,626.51	38,561.14
101.0-442.00-720.000	Workers Compensation	1,108.38	1,432.23	1,288.00
PERSONAL SERVICES		<u>339,529.04</u>	<u>362,889.91</u>	<u>358,506.01</u>
SUPPLIES				
101.0-442.00-752.005	SUPPLIES	2,350.00	2,051.60	2,000.00
101.0-442.00-759.000	GASOLINE	3,000.00	1,984.60	3,000.00
101.0-442.00-767.000	CLOTHING/UNIFORMS	500.00	0.00	500.00
101.0-442.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	400.00	0.00	400.00
SUPPLIES		<u>6,250.00</u>	<u>4,036.20</u>	<u>5,900.00</u>
OTHER SERVICES AND CHARGES				
101.0-442.00-801.000	CONTRACT SERVICES	2,000.00	0.00	2,000.00
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	1,600.00	2,064.14	1,600.00
101.0-442.00-850.000	COMMUNICATIONS	3,500.00	2,225.78	3,500.00
101.0-442.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00	973.51	2,500.00
101.0-442.00-900.001	PRINTING & PUBLISHING	500.00	0.00	500.00
101.0-442.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	1,000.00	320.00	1,000.00
101.0-442.00-915.000	DUES & MEMBERSHIPS	300.00	495.00	500.00
101.0-442.00-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	1,496.81	2,500.00
101.0-442.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	500.00	0.00	0.00
OTHER SERVICES AND CHARGES		<u>14,400.00</u>	<u>7,575.24</u>	<u>14,100.00</u>
TOTAL EXPENDITURES		<u>360,179.04</u>	<u>374,501.35</u>	<u>378,506.01</u>
Net - Dept 442.00 - DRAIN COMMISSIONER		(223,179.04)	(244,418.82)	(240,506.01)
TOTAL REVENUES		137,000.00	130,082.53	138,000.00
TOTAL EXPENDITURES		360,179.04	374,501.35	378,506.01
NET OF REVENUES & EXPENDITURES		(223,179.04)	(244,418.82)	(240,506.01)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		61,846.14	61,847.00
OTHER SERVICES AND CHARGES		75,000.00		61,846.14	61,847.00
TOTAL EXPENDITURES		75,000.00		61,846.14	61,847.00
Net - Dept 445.00 - DRAINS - PUBLIC BENEFIT		(75,000.00)		(61,846.14)	(61,847.00)
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		75,000.00		61,846.14	61,847.00
NET OF REVENUES & EXPENDITURES		(75,000.00)		(61,846.14)	(61,847.00)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		61,846.14	61,847.00
OTHER SERVICES AND CHARGES		75,000.00		61,846.14	61,847.00
TOTAL EXPENDITURES		75,000.00		61,846.14	61,847.00
Net - Dept 445.00 - DRAINS - PUBLIC BENEFIT		(75,000.00)		(61,846.14)	(61,847.00)
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		75,000.00		61,846.14	61,847.00
NET OF REVENUES & EXPENDITURES		(75,000.00)		(61,846.14)	(61,847.00)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		0.00	10,000.00
OTHER SERVICES AND CHARGES		10,000.00		0.00	10,000.00
TOTAL EXPENDITURES		10,000.00		0.00	10,000.00
Net - Dept 605.00 - CONTAGIOUS DISEASE		(10,000.00)		0.00	(10,000.00)
TOTAL REVENUES			0.00	0.00	0.00
TOTAL EXPENDITURES		10,000.00		0.00	10,000.00
NET OF REVENUES & EXPENDITURES		(10,000.00)		0.00	(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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 101.0 - GENERAL FUND					
Dept 648.00 - MEDICAL EXAMINERS					
Revenues					
LICENSES & PERMITS					
101.0-648.00-490.001	CREMATION PERMITS	0.00		1,720.00	0.00
LICENSES & PERMITS		0.00		1,720.00	0.00
CHARGES FOR SERVICES					
101.0-648.00-627.001	Sheriff's Service*	4,000.00		0.00	4,000.00
CHARGES FOR SERVICES		4,000.00		0.00	4,000.00
OTHER FINANCING SOURCES					
101.0-648.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		658.67	0.00
OTHER FINANCING SOURCES		0.00		658.67	0.00
TOTAL REVENUES		4,000.00		2,378.67	4,000.00
Expenditures					
OTHER SERVICES AND CHARGES					
101.0-648.00-801.000	CONTRACT SERVICES	82,000.00		88,829.63	82,000.00
101.0-648.00-835.005	AUTOPSIES	116,000.00		156,527.00	136,000.00
101.0-648.00-835.008	BODY TRANSPORTATION	15,000.00		13,831.25	15,000.00
OTHER SERVICES AND CHARGES		213,000.00		259,187.88	233,000.00
TOTAL EXPENDITURES		213,000.00		259,187.88	233,000.00
Net - Dept 648.00 - MEDICAL EXAMINERS		(209,000.00)		(256,809.21)	(229,000.00)
TOTAL REVENUES		4,000.00		2,378.67	4,000.00
TOTAL EXPENDITURES		213,000.00		259,187.88	233,000.00
NET OF REVENUES & EXPENDITURES		(209,000.00)		(256,809.21)	(229,000.00)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		2,412.00	5,000.00
101.0-681.00-833.001	VETERANS MARKERS	1,000.00		0.00	1,000.00
	OTHER SERVICES AND CHARGES	<u>6,000.00</u>		<u>2,412.00</u>	<u>6,000.00</u>
TOTAL EXPENDITURES		<u>6,000.00</u>		<u>2,412.00</u>	<u>6,000.00</u>
Net - Dept 681.00 - VETERANS BURIALS		<u>(6,000.00)</u>		<u>(2,412.00)</u>	<u>(6,000.00)</u>
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		<u>6,000.00</u>		<u>2,412.00</u>	<u>6,000.00</u>
NET OF REVENUES & EXPENDITURES		<u>(6,000.00)</u>		<u>(2,412.00)</u>	<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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED BUDGET
Fund 101.0 - GENERAL FUND					
Dept 682.00 - VETERANS COUNSELOR					
Revenues					
STATE GRANTS					
101.0-682.00-561.001	STATE GRANT - COUNTY VETERAN SEI	56,659.00		45,483.18	0.00
STATE GRANTS		56,659.00		45,483.18	0.00
OTHER FINANCING SOURCES					
101.0-682.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	165.92		165.92	0.00
OTHER FINANCING SOURCES		165.92		165.92	0.00
TOTAL REVENUES		56,824.92		45,649.10	0.00
Expenditures					
PERSONAL SERVICES					
101.0-682.00-703.000	Wages-Full Time	41,906.99		24,997.96	41,906.99
101.0-682.00-706.000	Wages-Overtime	540.00		0.00	540.00
101.0-682.00-714.016	Short Term/Long Term Disability	126.60		63.30	126.60
101.0-682.00-715.000	Fica-Employer Share	3,244.90		1,879.24	3,244.90
101.0-682.00-716.000	Medical Insurance	6,686.15		3,533.11	6,686.15
101.0-682.00-716.002	Dental Insurance	315.32		167.06	315.32
101.0-682.00-717.000	Life Insurance Plan	60.00		21.20	60.00
101.0-682.00-718.000	Pension - DB	5,123.97		3,022.39	5,123.97
101.0-682.00-720.000	Workers Compensation	186.63		109.98	186.63
PERSONAL SERVICES		58,190.56		33,794.24	58,190.56
SUPPLIES					
101.0-682.00-752.005	SUPPLIES	1,000.00		2,222.87	1,000.00
SUPPLIES		1,000.00		2,222.87	1,000.00
OTHER SERVICES AND CHARGES					
101.0-682.00-801.000	CONTRACT SERVICES	50,000.00		52,083.73	0.00
101.0-682.00-850.000	COMMUNICATIONS	700.00		541.83	700.00
101.0-682.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,200.00		40.48	1,200.00
101.0-682.00-880.000	COMMUNITY PROMOTION	7,659.00		12,236.06	10,000.00
101.0-682.00-880.001	VETERANS STAND DOWN	2,000.00		0.00	2,000.00
101.0-682.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	3,000.00		415.00	3,000.00
101.0-682.00-915.000	DUES & MEMBERSHIPS	200.00		50.00	200.00
101.0-682.00-941.053	FIFTH THIRD MAGIC REBATE	165.92		0.00	0.00
OTHER SERVICES AND CHARGES		64,924.92		65,367.10	17,100.00
CAPITL OUTLAY					
101.0-682.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00		8,099.00	0.00
CAPITL OUTLAY		0.00		8,099.00	0.00
TOTAL EXPENDITURES		124,115.48		109,483.21	76,290.56
Net - Dept 682.00 - VETERANS COUNSELOR		(67,290.56)		(63,834.11)	(76,290.56)
TOTAL REVENUES		56,824.92		45,649.10	0.00
TOTAL EXPENDITURES		124,115.48		109,483.21	76,290.56
NET OF REVENUES & EXPENDITURES		(67,290.56)		(63,834.11)	(76,290.56)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
Fund 101.0 - GENERAL FUND				
Dept 682.01 - MVAA GRANT				
Revenues				
STATE GRANTS				
101.0-682.01-561.001	STATE GRANT - COUNTY VETERAN SEI	0.00	0.00	98,548.00
STATE GRANTS		0.00	0.00	98,548.00
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TOTAL REVENUES		0.00	0.00	98,548.00
Expenditures				
OTHER SERVICES AND CHARGES				
101.0-682.01-967.002	ORAL HEALTH CARE PROGRAM	0.00	0.00	50,000.00
101.0-682.01-967.003	GENERAL ADVERTISING & PROMOTION	0.00	0.00	6,659.00
101.0-682.01-967.004	EMOTIONAL SUPPORT ANIMALS	0.00	0.00	14,097.00
101.0-682.01-967.005	EMERGENCY RELIEF PROGRAM	0.00	0.00	9,192.00
101.0-682.01-967.006	OUTREACH & PROMOTIONAL ITEMS	0.00	0.00	8,600.00
101.0-682.01-967.007	HORTICULTURE PROGRAM	0.00	0.00	10,000.00
OTHER SERVICES AND CHARGES		0.00	0.00	98,548.00
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TOTAL EXPENDITURES		0.00	0.00	98,548.00
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Net - Dept 682.01 - MVAA GRANT		0.00	0.00	0.00
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TOTAL REVENUES		0.00	0.00	98,548.00
TOTAL EXPENDITURES		0.00	0.00	98,548.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		2,650.00	3,900.00
PERSONAL SERVICES		3,900.00		2,650.00	3,900.00
SUPPLIES					
101.0-701.00-752.005	SUPPLIES	0.00		0.00	400.00
101.0-701.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	700.00		400.00	700.00
SUPPLIES		700.00		400.00	1,100.00
OTHER SERVICES AND CHARGES					
101.0-701.00-801.001	CONSULTANTS	700.00		0.00	700.00
101.0-701.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,200.00		0.00	800.00
101.0-701.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	500.00		60.00	500.00
101.0-701.00-915.000	DUES & MEMBERSHIPS	0.00		675.00	0.00
OTHER SERVICES AND CHARGES		2,400.00		735.00	2,000.00
TOTAL EXPENDITURES		7,000.00		3,785.00	7,000.00
Net - Dept 701.00 - PLANNING		(7,000.00)		(3,785.00)	(7,000.00)
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		7,000.00		3,785.00	7,000.00
NET OF REVENUES & EXPENDITURES		(7,000.00)		(3,785.00)	(7,000.00)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		43,759.59	43,912.24
101.0-710.00-714.016	Short Term/Long Term Disability	135.60		135.60	135.60
101.0-710.00-715.000	Fica-Employer Share	3,127.85		2,886.68	3,359.29
101.0-710.00-716.000	Medical Insurance	16,761.38		14,812.26	14,360.58
101.0-710.00-716.002	Dental Insurance	1,123.67		1,056.15	1,048.58
101.0-710.00-717.000	Life Insurance Plan	60.00		38.00	33.60
101.0-710.00-718.000	Pension - DB	6,043.05		7,188.86	8,154.50
101.0-710.00-720.000	Workers Compensation	179.90		192.55	179.00
PERSONAL SERVICES		68,318.45		70,069.69	71,183.39
OTHER SERVICES AND CHARGES					
101.0-710.00-801.000	CONTRACT SERVICES	63,308.00		62,771.00	64,026.00
101.0-710.00-888.003	4-H YOUTH AGENT	32,360.00		32,684.00	33,337.00
101.0-710.00-888.007	AGRICULTURE AGENT	41,892.00		42,310.00	44,156.00
101.0-710.00-888.009	CYF AGENT	39,666.00		44,954.00	53,946.00
OTHER SERVICES AND CHARGES		177,226.00		182,719.00	195,465.00
TOTAL EXPENDITURES		245,544.45		252,788.69	266,648.39
Net - Dept 710.00 - MSU EXTENSION		(245,544.45)		(252,788.69)	(266,648.39)
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		245,544.45		252,788.69	266,648.39
NET OF REVENUES & EXPENDITURES		(245,544.45)		(252,788.69)	(266,648.39)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		382,251.00	344,207.00
101.0-711.00-607.014	Admin Fees - Remonumentation	500.00		1,052.94	500.00
101.0-711.00-607.015	FIXTURE FILING FEE Financing	2,500.00		3,625.00	2,500.00
101.0-711.00-608.001	Real Estate Transfer Tax*	350,000.00		595,669.25	387,174.00
101.0-711.00-632.000	COPY CHARGES	8,000.00		14,192.00	8,000.00
101.0-711.00-632.101	COPIES - TITLE COMPANY	60,000.00		107,652.65	80,000.00
	CHARGES FOR SERVICES	<u>746,000.00</u>		<u>1,104,442.84</u>	<u>822,381.00</u>
TOTAL REVENUES		<u>746,000.00</u>		<u>1,104,442.84</u>	<u>822,381.00</u>
Expenditures					
PERSONAL SERVICES					
101.0-711.00-701.000	Salary-Elected	71,367.38		71,556.88	73,633.87
101.0-711.00-703.000	Wages-Full Time	89,159.06		93,000.03	93,854.58
101.0-711.00-708.000	Per Diems - Plat Board	0.00		110.00	500.00
101.0-711.00-714.016	Short Term/Long Term Disability	290.52		290.52	290.52
101.0-711.00-715.000	Fica-Employer Share	12,088.57		11,856.81	12,841.23
101.0-711.00-716.000	Medical Insurance	32,483.74		29,284.88	28,735.20
101.0-711.00-716.002	Dental Insurance	2,087.09		1,665.70	1,948.18
101.0-711.00-717.000	Life Insurance Plan	180.00		114.00	100.80
101.0-711.00-718.000	Pension - DB	20,197.78		21,472.67	22,716.27
101.0-711.00-720.000	Workers Compensation	710.44		573.81	548.00
	PERSONAL SERVICES	<u>228,564.58</u>		<u>229,925.30</u>	<u>235,168.65</u>
SUPPLIES					
101.0-711.00-752.005	SUPPLIES	7,700.00		1,118.50	5,000.00
	SUPPLIES	<u>7,700.00</u>		<u>1,118.50</u>	<u>5,000.00</u>
OTHER SERVICES AND CHARGES					
101.0-711.00-801.000	CONTRACT SERVICES	9,000.00		6,122.20	9,000.00
	OTHER SERVICES AND CHARGES	<u>9,000.00</u>		<u>6,122.20</u>	<u>9,000.00</u>
TOTAL EXPENDITURES		<u>245,264.58</u>		<u>237,166.00</u>	<u>249,168.65</u>
Net - Dept 711.00 - REGISTER OF DEEDS		<u>500,735.42</u>		<u>867,276.84</u>	<u>573,212.35</u>
TOTAL REVENUES		746,000.00		1,104,442.84	822,381.00
TOTAL EXPENDITURES		<u>245,264.58</u>		<u>237,166.00</u>	<u>249,168.65</u>
NET OF REVENUES & EXPENDITURES		<u>500,735.42</u>		<u>867,276.84</u>	<u>573,212.35</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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		127,500.00	130,050.00
101.0-728.00-801.001	CONSULTANTS	0.00		10,000.00	144,750.00
	OTHER SERVICES AND CHARGES	127,500.00		137,500.00	274,800.00
TOTAL EXPENDITURES		127,500.00		137,500.00	274,800.00
Net - Dept 728.00 - ECONOMIC DEVELOPMENT		(127,500.00)		(137,500.00)	(274,800.00)
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		127,500.00		137,500.00	274,800.00
NET OF REVENUES & EXPENDITURES		(127,500.00)		(137,500.00)	(274,800.00)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		16,014.00	16,014.00
101.0-965.00-999.004	TO DOMESTIC VIOLENCE COALITION	25,000.00		25,000.00	25,000.00
101.0-965.00-999.005	TO SOUTH HAVEN WEATHER BUOY	5,000.00		5,000.00	5,000.00
101.0-965.00-999.006	TO VAN BUREN CONSERVATION DISTRICT	17,800.00		17,800.00	17,800.00
101.0-965.00-999.007	TO VAN BUREN COUNTY FAIR ASSOC	10,455.00		11,424.18	10,455.00
101.0-965.00-999.201	TO PUBLIC WORKS	9,785.00		1,625.00	9,785.00
101.0-965.00-999.211	TO SPECIALTY COURT FUND #211	30,000.00		21,969.22	30,000.00
101.0-965.00-999.215	TO FRIEND OF THE COURT FUND #215	1,927,573.60		1,930,510.35	2,151,227.33
101.0-965.00-999.221	TO HEALTH DEPARTMENT	437,447.00		437,447.00	455,569.00
101.0-965.00-999.222	TO MENTAL HEALTH	341,431.00		341,431.00	341,431.00
101.0-965.00-999.223	TO SW MI BEHAVIOR HEALTH PA2 TA	149,862.00		129,507.50	149,862.00
101.0-965.00-999.236	TRF TO INMATE LODGING FUND #236	0.00		17,601.67	0.00
101.0-965.00-999.258	TO DISASTER CONTINGENCY FUND #258	50,000.00		13,116.82	0.00
101.0-965.00-999.260	TO INDIGENT DEFENSE FUND #260	313,446.00		306,970.22	322,850.00
101.0-965.00-999.266	TO LAW ENFORCEMENT FUND #266	39,569.63		11,957.73	42,594.08
101.0-965.00-999.269	TO LAW LIBRARY FUND #269	20,000.00		22,588.42	20,000.00
101.0-965.00-999.292	TO CHILD CARE FUND #292	804,000.00		804,000.00	200,000.00
101.0-965.00-999.444	TO CAPITAL IMPROVEMENT FUND #444	680,500.00		680,500.00	0.00
101.0-965.00-999.636	TO COMPUTER SERVICES FUND #636	500,000.00		500,000.00	450,000.00
SPECIAL AND EXTRAORDINARY ITEMS		5,377,883.23		5,294,463.11	4,247,587.41
TOTAL EXPENDITURES		5,377,883.23		5,294,463.11	4,247,587.41
Net - Dept 965.00 - OPERATING TRANSFERS OUT		(5,377,883.23)		(5,294,463.11)	(4,247,587.41)
TOTAL REVENUES		0.00		0.00	0.00
TOTAL EXPENDITURES		5,377,883.23		5,294,463.11	4,247,587.41
NET OF REVENUES & EXPENDITURES		(5,377,883.23)		(5,294,463.11)	(4,247,587.41)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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	19,880,247.35		19,000,000.00
OTHER REVENUE		18,000,000.00	19,880,247.35		19,000,000.00
STATE GRANTS					
201.0-449.00-573.201	LCSA - ROAD COMMISSION	0.00	63,166.72		0.00
STATE GRANTS		0.00	63,166.72		0.00
TOTAL REVENUES		18,000,000.00	19,943,414.07		19,000,000.00
Expenditures					
OTHER SERVICES AND CHARGES					
201.0-449.00-700.000	DISBURSEMENTS	18,000,000.00	18,342,066.62		19,000,000.00
OTHER SERVICES AND CHARGES		18,000,000.00	18,342,066.62		19,000,000.00
TOTAL EXPENDITURES		18,000,000.00	18,342,066.62		19,000,000.00
Net - Dept 449.00 - ROAD COMMISSION		0.00	1,601,347.45		0.00
TOTAL REVENUES		18,000,000.00	19,943,414.07		19,000,000.00
TOTAL EXPENDITURES		18,000,000.00	18,342,066.62		19,000,000.00
NET OF REVENUES & EXPENDITURES		0.00	1,601,347.45		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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	END BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 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	1,769,537.79	1,882,275.36
207.0-301.00-412.000	DELINQUENT PERSONAL PROPERTY TA	0.00	2,615.03	0.00
TAXES		1,811,512.00	1,772,152.82	1,882,275.36
FEDERAL GRANTS				
207.0-301.00-528.000	OTHER FEDERAL GRANTS	0.00	144,629.81	0.00
FEDERAL GRANTS		0.00	144,629.81	0.00
STATE GRANTS				
207.0-301.00-543.009	VICTIM SERVICE UNIT GRANT (MSA)	3,000.00	0.00	3,000.00
207.0-301.00-543.010	STATE GRANT - DOJ BULLETPROOF VI	3,000.00	3,623.84	3,000.00
207.0-301.00-573.207	LCSA - PUBLIC SAFETY	0.00	23,838.75	24,374.53
STATE GRANTS		6,000.00	27,462.59	30,374.53
CHARGES FOR SERVICES				
207.0-301.00-613.002	SEX OFFENDER REGISTRATION FEE	4,000.00	3,350.00	4,000.00
207.0-301.00-643.002	SALES - SHERIFF	0.00	10,332.20	0.00
CHARGES FOR SERVICES		4,000.00	13,682.20	4,000.00
OTHER REVENUE				
207.0-301.00-676.000	EVENT REIMBURSEMENT	15,000.00	39,244.14	15,000.00
207.0-301.00-684.001	INSURANCE CLAIM REIMBURSEMENT	0.00	54,471.47	0.00
207.0-301.00-685.000	Budgeted Use of Fund Balance*	31,076.95	0.00	0.00
OTHER REVENUE		46,076.95	93,715.61	15,000.00
OTHER FINANCING SOURCES				
207.0-301.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	140.70	0.00
OTHER FINANCING SOURCES		0.00	140.70	0.00
TOTAL REVENUES		1,867,588.95	2,051,783.73	1,931,649.89
Expenditures				
PERSONAL SERVICES				
207.0-301.00-703.000	Wages-Full Time	977,368.46	967,639.93	1,052,664.74
207.0-301.00-706.000	Wages-Overtime	20,097.53	36,146.60	15,737.24
207.0-301.00-712.000	Holiday Pay	35,827.08	51,612.22	29,231.66
207.0-301.00-713.000	Court Time Pay	2,777.46	3,652.23	2,055.04
207.0-301.00-714.008	Disability Pay	0.00	5,817.11	0.00
207.0-301.00-714.016	Short Term/Long Term Disability	2,981.53	2,920.35	2,785.35
207.0-301.00-715.000	Fica-Employer Share	79,216.56	78,505.84	82,035.82
207.0-301.00-716.000	Medical Insurance	266,121.98	239,516.77	253,304.94
207.0-301.00-716.002	Dental Insurance	13,735.55	13,029.33	17,474.60
207.0-301.00-717.000	Life Insurance Plan	811.55	533.60	504.24
207.0-301.00-718.000	Pension - DB	95,577.04	98,280.59	101,133.55
207.0-301.00-720.000	Workers Compensation	28,324.21	28,469.81	27,431.04
PERSONAL SERVICES		1,522,838.95	1,526,124.38	1,584,358.22
SUPPLIES				
207.0-301.00-752.005	SUPPLIES	3,000.00	269.99	3,000.00
207.0-301.00-752.011	K-9 SUPPLIES	8,000.00	11,273.09	8,000.00
207.0-301.00-756.000	AMMUNITION	1,500.00	1,969.99	2,500.00
207.0-301.00-756.001	ACCESSORIES	20,000.00	23,493.91	20,000.00
207.0-301.00-759.000	GASOLINE	30,000.00	24,671.15	30,000.00
207.0-301.00-767.000	CLOTHING/UNIFORMS	8,000.00	8,470.47	8,000.00
SUPPLIES		70,500.00	70,148.60	71,500.00
OTHER SERVICES AND CHARGES				
207.0-301.00-801.000	CONTRACT SERVICES	65,000.00	6,508.90	65,000.00
207.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	5,000.00	1,670.60	5,000.00
207.0-301.00-803.002	SEX OFFENDER ADMIN CHARGE	4,000.00	1,980.00	4,000.00
207.0-301.00-806.000	OFFICERS FEES	10,000.00	2,450.00	10,000.00
207.0-301.00-835.000	HEALTH SERVICES	0.00	81.91	0.00
207.0-301.00-850.000	COMMUNICATIONS	6,000.00	4,666.56	6,000.00
207.0-301.00-882.000	VICTIM SERVICE UNIT GRANT (MSA)	3,000.00	343.44	3,000.00
207.0-301.00-900.001	PRINTING & PUBLISHING	1,000.00	71.90	1,000.00
207.0-301.00-912.000	MEETING EXPENSE	111 250.00	0.00	250.00
207.0-301.00-916.000	LICENSING FEES	0.00	1,541.67	1,541.67

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 207.0 - SHERIFF'S DEPT EXTRA VOTED TAX					
Expenditures					
207.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00		0.00	8,000.00
207.0-301.00-932.000	VEHICLE REPAIRS & MAINTENANCE	30,000.00		23,873.02	30,000.00
207.0-301.00-934.002	RADIO REPAIRS & MAINTENANCE	2,000.00		522.45	2,000.00
OTHER SERVICES AND CHARGES		134,250.00		43,710.45	135,791.67
CAPITL OUTLAY					
207.0-301.00-975.000	BUILDINGS - ADDITIONS & IMPROVEI	0.00		36,984.03	0.00
207.0-301.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00		5,000.00	0.00
207.0-301.00-981.000	VEHICLES	50,000.00		48,815.00	50,000.00
CAPITL OUTLAY		50,000.00		90,799.03	50,000.00
TOTAL EXPENDITURES		1,777,588.95		1,730,782.46	1,841,649.89
Net - Dept 301.00 - SHERIFF		90,000.00		321,001.27	90,000.00
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		35,746.26	40,000.00
207.0-965.00-999.239	TO ENTERGY FUND #239	50,000.00		36,106.11	50,000.00
SPECIAL AND EXTRAORDINARY ITEMS		90,000.00		71,852.37	90,000.00
TOTAL EXPENDITURES		90,000.00		71,852.37	90,000.00
Net - Dept 965.00 - OPERATING TRANSFERS OUT		(90,000.00)		(71,852.37)	(90,000.00)
TOTAL REVENUES		1,867,588.95		2,051,783.73	1,931,649.89
TOTAL EXPENDITURES		1,867,588.95		1,802,634.83	1,931,649.89
NET OF REVENUES & EXPENDITURES		0.00		249,148.90	0.00
BEG. FUND BALANCE		881,413.28		881,413.28	1,130,562.18
END FUND BALANCE		881,413.28		1,130,562.18	1,130,562.18



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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 T	3,183,396.00		3,151,949.88	3,307,748.00
210.0-651.00-412.000	DELINQUENT PERSONAL PROPERTY TA	0.00		4,583.04	0.00
TAXES		<u>3,183,396.00</u>		<u>3,156,532.92</u>	<u>3,307,748.00</u>
STATE GRANTS					
210.0-651.00-573.210	LCSA - AMBULANCE	0.00		0.02	0.00
STATE GRANTS		<u>0.00</u>		<u>0.02</u>	<u>0.00</u>
TOTAL REVENUES					
		<u>3,183,396.00</u>		<u>3,156,532.94</u>	<u>3,307,748.00</u>
Expenditures					
OTHER SERVICES AND CHARGES					
210.0-651.00-835.000	HEALTH SERVICES	3,183,396.00		3,108,212.23	3,307,748.00
OTHER SERVICES AND CHARGES		<u>3,183,396.00</u>		<u>3,108,212.23</u>	<u>3,307,748.00</u>
TOTAL EXPENDITURES					
		<u>3,183,396.00</u>		<u>3,108,212.23</u>	<u>3,307,748.00</u>
Net - Dept 651.00 - AMBULANCE					
		0.00		48,320.71	0.00
TOTAL REVENUES					
		3,183,396.00		3,156,532.94	3,307,748.00
TOTAL EXPENDITURES					
		3,183,396.00		3,108,212.23	3,307,748.00
NET OF REVENUES & EXPENDITURES					
		0.00		48,320.71	0.00
BEG. FUND BALANCE					
		90,500.00		90,500.00	138,820.71
END FUND BALANCE					
		90,500.00		138,820.71	138,820.71

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED 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	40,000.00		40,000.00	0.00
FEDERAL GRANTS		40,000.00		40,000.00	0.00
OTHER REVENUE					
211.0-299.B0-685.000	Budgeted Use of Fund Balance*	10,000.00		0.00	0.00
OTHER REVENUE		10,000.00		0.00	0.00
TOTAL REVENUES		50,000.00		40,000.00	0.00
Expenditures					
PERSONAL SERVICES					
211.0-299.B0-703.000	Wages-Full Time	39,454.52		31,185.30	0.00
211.0-299.B0-714.016	Short Term/Long Term Disability	31.22		71.86	0.00
211.0-299.B0-715.000	Fica-Employer Share	2,253.27		2,325.04	0.00
211.0-299.B0-716.000	Medical Insurance	3,059.53		4,881.22	0.00
211.0-299.B0-716.002	Dental Insurance	121.80		312.08	0.00
211.0-299.B0-717.000	Life Insurance Plan	10.50		16.80	0.00
211.0-299.B0-718.000	Pension - DB	5,000.00		3,772.62	0.00
211.0-299.B0-720.000	Workers Compensation	69.16		254.65	0.00
PERSONAL SERVICES		50,000.00		42,819.57	0.00
TOTAL EXPENDITURES		50,000.00		42,819.57	0.00
Net - Dept 299.B0 - DRUG COURT - BYRNE STATE GRANT		0.00		(2,819.57)	0.00
TOTAL REVENUES		50,000.00		40,000.00	0.00
TOTAL EXPENDITURES		50,000.00		42,819.57	0.00
NET OF REVENUES & EXPENDITURES		0.00		(2,819.57)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21	END BALANCE	2021-22
		AMENDED BUDGET	09/30/2021 (ABNORMAL)	AMENDED 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	50,639.15	55,883.00
STATE GRANTS		54,600.00	50,639.15	55,883.00
OTHER FINANCING SOURCES				
211.0-299.C0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	28.77	28.77	0.00
OTHER FINANCING SOURCES		28.77	28.77	0.00
TOTAL REVENUES		54,628.77	50,667.92	55,883.00
Expenditures				
PERSONAL SERVICES				
211.0-299.C0-703.000	Wages-Full Time	16,408.19	11,550.76	14,942.46
211.0-299.C0-714.016	Short Term/Long Term Disability	43.50	27.56	153.92
211.0-299.C0-715.000	Fica-Employer Share	2,000.00	875.07	3,794.18
211.0-299.C0-716.000	Medical Insurance	4,000.00	1,721.89	7,588.36
211.0-299.C0-716.002	Dental Insurance	143.29	98.95	569.13
211.0-299.C0-717.000	Life Insurance Plan	7.80	5.08	68.30
211.0-299.C0-718.000	Pension - DB	3,000.00	1,377.79	5,691.27
211.0-299.C0-720.000	Workers Compensation	99.68	93.50	569.11
PERSONAL SERVICES		25,702.46	15,750.60	33,376.73
SUPPLIES				
211.0-299.C0-752.005	SUPPLIES	3,810.00	2,456.72	0.00
211.0-299.C0-752.012	INCENTIVES	0.00	0.00	3,544.30
211.0-299.C0-752.013	GRADUATION AWARDS	0.00	0.00	200.00
211.0-299.C0-752.014	GRADUATION FOOD/BEVERAGE	0.00	0.00	400.00
SUPPLIES		3,810.00	2,456.72	4,144.30
OTHER SERVICES AND CHARGES				
211.0-299.C0-801.000	CONTRACT SERVICES	21,782.54	26,873.79	0.00
211.0-299.C0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	0.00	0.00	7,200.00
211.0-299.C0-818.010	TREATMENT	0.00	0.00	7,859.97
211.0-299.C0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00	0.00	2,912.00
211.0-299.C0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	305.00	305.00	390.00
211.0-299.C0-941.053	FIFTH THIRD MAGIC REBATE	28.77	0.00	0.00
OTHER SERVICES AND CHARGES		25,116.31	27,178.79	18,361.97
TOTAL EXPENDITURES		54,628.77	45,386.11	55,883.00
Net - Dept 299.C0 - MICHIGAN JUVENILE MENTAL HEALTH GRANT		0.00	5,281.81	0.00
TOTAL REVENUES		54,628.77	50,667.92	55,883.00
TOTAL EXPENDITURES		54,628.77	45,386.11	55,883.00
NET OF REVENUES & EXPENDITURES		0.00	5,281.81	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED BUDGET
Fund 211.0 - SPECIALTY COURT FUND					
Dept 299.D0 - COMMUNITY CORRECTIONS GRANT					
Revenues					
STATE GRANTS					
211.0-299.D0-549.000	STATE GRANT	138,879.00	116,398.10		150,000.00
STATE GRANTS		138,879.00	116,398.10		150,000.00
TOTAL REVENUES		138,879.00	116,398.10		150,000.00
Expenditures					
PERSONAL SERVICES					
211.0-299.D0-703.000	Wages-Full Time	65,000.00	57,953.02		67,574.00
211.0-299.D0-714.008	Disability Pay	0.00	1,013.44		0.00
211.0-299.D0-714.016	Short Term/Long Term Disability	185.20	170.89		185.20
211.0-299.D0-715.000	Fica-Employer Share	9,098.16	4,422.64		9,098.16
211.0-299.D0-716.000	Medical Insurance	16,572.54	7,972.72		16,572.54
211.0-299.D0-716.002	Dental Insurance	454.16	311.77		454.16
211.0-299.D0-717.000	Life Insurance Plan	58.80	35.43		58.80
211.0-299.D0-718.000	Pension - DB	7,971.10	7,164.02		7,971.10
211.0-299.D0-720.000	Workers Compensation	539.04	482.35		539.04
PERSONAL SERVICES		99,879.00	79,526.28		102,453.00
SUPPLIES					
211.0-299.D0-752.005	SUPPLIES	0.00	2,391.25		0.00
211.0-299.D0-752.015	DRUG TESTING SUPPLIES	0.00	0.00		6,047.00
SUPPLIES		0.00	2,391.25		6,047.00
OTHER SERVICES AND CHARGES					
211.0-299.D0-801.000	CONTRACT SERVICES	39,000.00	34,421.85		5,000.00
211.0-299.D0-802.001	ELECTRONIC MONITORING	0.00	0.00		25,000.00
211.0-299.D0-818.010	TREATMENT	0.00	0.00		11,500.00
211.0-299.D0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	58.72		0.00
OTHER SERVICES AND CHARGES		39,000.00	34,480.57		41,500.00
TOTAL EXPENDITURES		138,879.00	116,398.10		150,000.00
Net - Dept 299.D0 - COMMUNITY CORRECTIONS GRANT		0.00	0.00		0.00
TOTAL REVENUES		138,879.00	116,398.10		150,000.00
TOTAL EXPENDITURES		138,879.00	116,398.10		150,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21	END BALANCE	2021-22
		AMENDED BUDGET	09/30/2021 (NORMAL (ABNORMAL))	AMENDED 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	185,000.00	199,000.00
STATE GRANTS		190,000.00	185,000.00	199,000.00
CHARGES FOR SERVICES				
211.0-299.E0-601.000	COURT RELATED CHARGES	0.00	510.00	0.00
CHARGES FOR SERVICES		0.00	510.00	0.00
OTHER FINANCING SOURCES				
211.0-299.E0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	27.13	27.13	0.00
OTHER FINANCING SOURCES		27.13	27.13	0.00
TOTAL REVENUES		190,027.13	185,537.13	199,000.00
Expenditures				
PERSONAL SERVICES				
211.0-299.E0-703.000	Wages-Full Time	97,034.80	106,076.31	118,914.69
211.0-299.E0-704.000	WAGES - PART TIME EMPLOYEES	8,000.00	7,768.28	0.00
211.0-299.E0-714.016	Short Term/Long Term Disability	406.00	310.13	406.00
211.0-299.E0-715.000	Fica-Employer Share	8,045.39	8,634.02	11,045.39
211.0-299.E0-716.000	Medical Insurance	9,148.95	15,460.46	9,148.95
211.0-299.E0-716.002	Dental Insurance	461.28	923.28	461.28
211.0-299.E0-717.000	Life Insurance Plan	127.80	65.43	127.80
211.0-299.E0-718.000	Pension - DB	11,147.87	13,348.70	15,147.87
211.0-299.E0-720.000	Workers Compensation	2,618.31	1,915.84	3,286.22
PERSONAL SERVICES		136,990.40	154,502.45	158,538.20
SUPPLIES				
211.0-299.E0-752.005	SUPPLIES	22,881.60	13,385.25	0.00
211.0-299.E0-752.015	DRUG TESTING SUPPLIES	0.00	0.00	16,961.80
211.0-299.E0-759.000	GASOLINE	0.00	342.79	0.00
SUPPLIES		22,881.60	13,728.04	16,961.80
OTHER SERVICES AND CHARGES				
211.0-299.E0-801.000	CONTRACT SERVICES	23,000.00	17,168.43	5,000.00
211.0-299.E0-817.001	TRIAL COURT APPOINTED ATTORNEY	0.00	0.00	2,500.00
211.0-299.E0-818.010	TREATMENT	0.00	0.00	12,000.00
211.0-299.E0-850.000	COMMUNICATIONS	0.00	1,197.00	0.00
211.0-299.E0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	7,128.00	22.60	4,000.00
211.0-299.E0-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	28.63	0.00
211.0-299.E0-941.053	FIFTH THIRD MAGIC REBATE	27.13	0.00	0.00
OTHER SERVICES AND CHARGES		30,155.13	18,416.66	23,500.00
TOTAL EXPENDITURES		190,027.13	186,647.15	199,000.00
Net - Dept 299.E0 - SWIFT & SURE SANCTIONS STATE GRANT		0.00	(1,110.02)	0.00
TOTAL REVENUES		190,027.13	185,537.13	199,000.00
TOTAL EXPENDITURES		190,027.13	186,647.15	199,000.00
NET OF REVENUES & EXPENDITURES		0.00	(1,110.02)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21	END BALANCE	2021-22
		AMENDED BUDGET	09/30/2021 (ABNORMAL)	AMENDED 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	120,044.58	132,859.00
STATE GRANTS		134,325.00	120,044.58	132,859.00
OTHER FINANCING SOURCES				
211.0-299.F0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	22.37	22.37	0.00
OTHER FINANCING SOURCES		22.37	22.37	0.00
TOTAL REVENUES		134,347.37	120,066.95	132,859.00
Expenditures				
PERSONAL SERVICES				
211.0-299.F0-703.000	Wages-Full Time	48,929.92	37,703.34	36,246.53
211.0-299.F0-704.000	WAGES - PART TIME EMPLOYEES	0.00	(12.23)	0.00
211.0-299.F0-713.001	LAW ENFORCEMENT OVERTIME	0.00	0.00	1,080.00
211.0-299.F0-714.016	Short Term/Long Term Disability	107.04	88.35	87.84
211.0-299.F0-715.000	Fica-Employer Share	3,127.46	2,813.76	820.59
211.0-299.F0-716.000	Medical Insurance	7,960.04	5,948.54	1,464.18
211.0-299.F0-716.002	Dental Insurance	561.06	376.85	460.40
211.0-299.F0-717.000	Life Insurance Plan	26.70	20.26	21.91
211.0-299.F0-718.000	Pension - DB	4,333.47	4,553.44	820.59
211.0-299.F0-720.000	Workers Compensation	208.50	307.61	171.09
PERSONAL SERVICES		65,254.19	51,799.92	41,173.13
SUPPLIES				
211.0-299.F0-752.005	SUPPLIES	26,089.37	14,783.09	2,000.00
211.0-299.F0-752.012	INCENTIVES	0.00	0.00	2,700.00
211.0-299.F0-752.013	GRADUATION AWARDS	0.00	0.00	375.00
211.0-299.F0-752.014	GRADUATION FOOD/BEVERAGE	0.00	0.00	900.00
211.0-299.F0-752.015	DRUG TESTING SUPPLIES	0.00	0.00	25,400.87
SUPPLIES		26,089.37	14,783.09	31,375.87
OTHER SERVICES AND CHARGES				
211.0-299.F0-801.000	CONTRACT SERVICES	41,171.44	40,144.45	0.00
211.0-299.F0-802.001	ELECTRONIC MONITORING	0.00	0.00	1,500.00
211.0-299.F0-802.002	PEER MENTORING	0.00	0.00	10,000.00
211.0-299.F0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	0.00	0.00	7,200.00
211.0-299.F0-818.010	TREATMENT	0.00	0.00	40,000.00
211.0-299.F0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,200.00	29.68	1,000.00
211.0-299.F0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	610.00	610.00	610.00
211.0-299.F0-941.053	FIFTH THIRD MAGIC REBATE	22.37	0.00	0.00
OTHER SERVICES AND CHARGES		43,003.81	40,784.13	60,310.00
TOTAL EXPENDITURES		134,347.37	107,367.14	132,859.00
Net - Dept 299.F0 - MICHIGAN ADULT MENTAL HEALTH COURT GRANT		0.00	12,699.81	0.00
TOTAL REVENUES		134,347.37	120,066.95	132,859.00
TOTAL EXPENDITURES		134,347.37	107,367.14	132,859.00
NET OF REVENUES & EXPENDITURES		0.00	12,699.81	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21	END BALANCE	2021-22
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	AMENDED 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	69,503.93	95,000.00
STATE GRANTS		104,000.00	69,503.93	95,000.00
OTHER FINANCING SOURCES				
211.0-299.G0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	22.59	22.59	0.00
OTHER FINANCING SOURCES		22.59	22.59	0.00
TOTAL REVENUES		104,022.59	69,526.52	95,000.00
Expenditures				
PERSONAL SERVICES				
211.0-299.G0-703.000	Wages-Full Time	15,267.80	14,862.60	18,030.29
211.0-299.G0-704.000	WAGES - PART TIME EMPLOYEES	16,155.00	12,388.78	12,877.24
211.0-299.G0-713.001	LAW ENFORCEMENT OVERTIME	0.00	0.00	2,160.00
211.0-299.G0-714.016	Short Term/Long Term Disability	100.00	35.46	100.00
211.0-299.G0-715.000	Fica-Employer Share	2,000.00	2,011.18	1,600.00
211.0-299.G0-716.000	Medical Insurance	4,000.00	2,213.93	1,800.00
211.0-299.G0-716.002	Dental Insurance	400.00	127.25	200.00
211.0-299.G0-717.000	Life Insurance Plan	100.00	6.51	59.91
211.0-299.G0-718.000	Pension - DB	4,000.00	3,278.79	1,200.00
211.0-299.G0-720.000	Workers Compensation	425.35	174.73	200.00
PERSONAL SERVICES		42,448.15	35,099.23	38,227.44
SUPPLIES				
211.0-299.G0-752.005	SUPPLIES	19,946.59	12,957.19	500.00
211.0-299.G0-752.012	INCENTIVES	0.00	0.00	5,000.00
211.0-299.G0-752.013	GRADUATION AWARDS	0.00	0.00	300.00
211.0-299.G0-752.014	GRADUATION FOOD/BEVERAGE	0.00	0.00	600.00
211.0-299.G0-752.015	DRUG TESTING SUPPLIES	0.00	0.00	15,418.21
SUPPLIES		19,946.59	12,957.19	21,818.21
OTHER SERVICES AND CHARGES				
211.0-299.G0-801.000	CONTRACT SERVICES	41,605.26	21,203.31	60.00
211.0-299.G0-802.002	PEER MENTORING	0.00	0.00	10,000.00
211.0-299.G0-817.001	TRIAL COURT APPOINTED ATTORNEY : TREATMENT	0.00	0.00	7,200.00
211.0-299.G0-818.010	TREATMENT	0.00	0.00	16,084.35
211.0-299.G0-835.010	LAB CONFIRMATIONS	0.00	0.00	1,000.00
211.0-299.G0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	0.00	610.00	610.00
211.0-299.G0-941.053	FIFTH THIRD MAGIC REBATE	22.59	0.00	0.00
OTHER SERVICES AND CHARGES		41,627.85	21,813.31	34,954.35
TOTAL EXPENDITURES		104,022.59	69,869.73	95,000.00
Net - Dept 299.G0 - FAMILY TREATMENT COURT STATE GRANT		0.00	(343.21)	0.00
TOTAL REVENUES		104,022.59	69,526.52	95,000.00
TOTAL EXPENDITURES		104,022.59	69,869.73	95,000.00
NET OF REVENUES & EXPENDITURES		0.00	(343.21)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
Fund 211.0 - SPECIALTY COURT FUND				
Dept 299.H0 - OHSP STATE GRANT				
Revenues				
FEDERAL GRANTS				
211.0-299.H0-503.000	FEDERAL GRANT	0.00	40,317.10	0.00
FEDERAL GRANTS		0.00	40,317.10	0.00
STATE GRANTS				
211.0-299.H0-549.000	STATE GRANT	80,634.00	0.00	0.00
STATE GRANTS		80,634.00	0.00	0.00
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TOTAL REVENUES		80,634.00	40,317.10	0.00
Expenditures				
PERSONAL SERVICES				
211.0-299.H0-703.000	Wages-Full Time	38,767.37	30,811.12	0.00
211.0-299.H0-714.016	Short Term/Long Term Disability	177.00	71.84	0.00
211.0-299.H0-715.000	Fica-Employer Share	3,000.00	2,296.41	0.00
211.0-299.H0-716.000	Medical Insurance	10,000.00	4,881.14	0.00
211.0-299.H0-716.002	Dental Insurance	500.00	312.08	0.00
211.0-299.H0-717.000	Life Insurance Plan	40.00	16.87	0.00
211.0-299.H0-718.000	Pension - DB	4,500.00	3,727.36	0.00
211.0-299.H0-720.000	Workers Compensation	297.25	251.91	0.00
PERSONAL SERVICES		57,281.62	42,368.73	0.00
SUPPLIES				
211.0-299.H0-752.005	SUPPLIES	6,500.00	0.00	0.00
SUPPLIES		6,500.00	0.00	0.00
OTHER SERVICES AND CHARGES				
211.0-299.H0-801.000	CONTRACT SERVICES	14,992.38	0.00	0.00
211.0-299.H0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,250.00	0.00	0.00
211.0-299.H0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	610.00	305.00	0.00
OTHER SERVICES AND CHARGES		16,852.38	305.00	0.00
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TOTAL EXPENDITURES		80,634.00	42,673.73	0.00
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Net - Dept 299.H0 - OHSP STATE GRANT		0.00	(2,356.63)	0.00
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TOTAL REVENUES		80,634.00	40,317.10	0.00
TOTAL EXPENDITURES		80,634.00	42,673.73	0.00
NET OF REVENUES & EXPENDITURES		0.00	(2,356.63)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
Fund 211.0 - SPECIALTY COURT FUND				
Dept 299.I0 - SPECIALTY COURT PA2				
Revenues				
OTHER REVENUE				
211.0-299.I0-675.002	PROGRAM INCOME	40,000.00	34,335.05	45,000.00
OTHER REVENUE		40,000.00	34,335.05	45,000.00
TOTAL REVENUES		40,000.00	34,335.05	45,000.00
Expenditures				
SUPPLIES				
211.0-299.I0-752.005	SUPPLIES	25,000.00	24,795.05	30,000.00
SUPPLIES		25,000.00	24,795.05	30,000.00
OTHER SERVICES AND CHARGES				
211.0-299.I0-801.000	CONTRACT SERVICES	15,000.00	9,540.00	15,000.00
OTHER SERVICES AND CHARGES		15,000.00	9,540.00	15,000.00
TOTAL EXPENDITURES		40,000.00	34,335.05	45,000.00
Net - Dept 299.I0 - SPECIALTY COURT PA2		0.00	0.00	0.00
TOTAL REVENUES		40,000.00	34,335.05	45,000.00
TOTAL EXPENDITURES		40,000.00	34,335.05	45,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED 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	393,796.00	336,043.00		384,052.00
FEDERAL GRANTS		393,796.00	336,043.00		384,052.00
OTHER FINANCING SOURCES					
211.0-299.J0-699.053	FIFTH THIRD MAGIC REBATE TRANSF	501.80	501.80		0.00
OTHER FINANCING SOURCES		501.80	501.80		0.00
TOTAL REVENUES					
		394,297.80	336,544.80		384,052.00
Expenditures					
PERSONAL SERVICES					
211.0-299.J0-703.000	Wages-Full Time	65,177.00	74,575.84		65,177.00
211.0-299.J0-704.000	WAGES - PART TIME EMPLOYEES	0.00	11,775.69		0.00
211.0-299.J0-714.016	Short Term/Long Term Disability	227.00	200.78		227.00
211.0-299.J0-715.000	Fica-Employer Share	4,986.04	6,511.89		4,986.04
211.0-299.J0-716.000	Medical Insurance	16,976.96	14,100.31		16,976.96
211.0-299.J0-716.002	Dental Insurance	1,000.00	692.22		1,000.00
211.0-299.J0-717.000	Life Insurance Plan	100.00	52.94		100.00
211.0-299.J0-718.000	Pension - DB	10,000.00	10,582.18		10,000.00
211.0-299.J0-720.000	Workers Compensation	600.00	596.63		600.00
PERSONAL SERVICES		99,067.00	119,088.48		99,067.00
SUPPLIES					
211.0-299.J0-752.005	SUPPLIES	0.00	12,360.14		0.00
SUPPLIES		0.00	12,360.14		0.00
OTHER SERVICES AND CHARGES					
211.0-299.J0-801.000	CONTRACT SERVICES	265,631.00	194,003.61		255,887.00
211.0-299.J0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	19,144.00	1,257.15		19,144.00
211.0-299.J0-910.004	TRAINING & PROFESSIONAL DEVELOP	9,954.00	13,480.58		9,954.00
211.0-299.J0-941.053	FIFTH THIRD MAGIC REBATE	501.80	0.00		0.00
OTHER SERVICES AND CHARGES		295,230.80	208,741.34		284,985.00
TOTAL EXPENDITURES					
		394,297.80	340,189.96		384,052.00
Net - Dept 299.J0 - SPECIALTY COURT SAMHSA GRANT					
		0.00	(3,645.16)		0.00
TOTAL REVENUES					
		394,297.80	336,544.80		384,052.00
TOTAL EXPENDITURES					
		394,297.80	340,189.96		384,052.00
NET OF REVENUES & EXPENDITURES					
		0.00	(3,645.16)		0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED 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		79,013.28	0.00
FEDERAL GRANTS		133,333.00		79,013.28	0.00
OTHER FINANCING SOURCES					
211.0-299.K0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	126.26		126.26	0.00
OTHER FINANCING SOURCES		126.26		126.26	0.00
TOTAL REVENUES					
		133,459.26		79,139.54	0.00
Expenditures					
PERSONAL SERVICES					
211.0-299.K0-703.000	Wages-Full Time	5,404.15		5,372.32	0.00
211.0-299.K0-704.000	WAGES - PART TIME EMPLOYEES	45,525.00		10,920.80	0.00
211.0-299.K0-714.016	Short Term/Long Term Disability	17.73		10.77	0.00
211.0-299.K0-715.000	Fica-Employer Share	413.42		1,244.70	0.00
211.0-299.K0-716.000	Medical Insurance	2,747.62		1,864.02	0.00
211.0-299.K0-716.002	Dental Insurance	160.52		108.23	0.00
211.0-299.K0-716.003	Vision Insurance	109.57		0.00	0.00
211.0-299.K0-717.000	Life Insurance Plan	10.38		3.52	0.00
211.0-299.K0-718.000	Pension - DB	870.61		2,120.34	0.00
211.0-299.K0-720.000	Workers Compensation	0.00		71.63	0.00
PERSONAL SERVICES		55,259.00		21,716.33	0.00
OTHER SERVICES AND CHARGES					
211.0-299.K0-801.000	CONTRACT SERVICES	60,695.00		59,748.88	0.00
211.0-299.K0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	8,034.00		69.88	0.00
211.0-299.K0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	9,345.00		(1,559.40)	0.00
211.0-299.K0-941.053	FIFTH THIRD MAGIC REBATE	126.26		0.00	0.00
OTHER SERVICES AND CHARGES		78,200.26		58,259.36	0.00
TOTAL EXPENDITURES					
		133,459.26		79,975.69	0.00
Net - Dept 299.K0 - BJA GRANT					
		0.00		(836.15)	0.00
TOTAL REVENUES					
		133,459.26		79,139.54	0.00
TOTAL EXPENDITURES					
		133,459.26		79,975.69	0.00
NET OF REVENUES & EXPENDITURES					
		0.00		(836.15)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED BUDGET
Fund 211.0 - SPECIALTY COURT FUND					
Dept 299.L0 - COURT BOND ENFORCEMENT					
Revenues					
CHARGES FOR SERVICES					
211.0-299.L0-634.000	DRUG SCREEN TESTS	0.00		4,042.03	0.00
CHARGES FOR SERVICES		0.00		4,042.03	0.00
OTHER FINANCING SOURCES					
211.0-299.L0-699.053	FIFTH THIRD MAGIC REBATE TRANSF	36.11		36.11	36.11
211.0-299.L0-699.101	TRANSFER FROM GENERAL FUND	30,000.00		21,969.22	30,000.00
OTHER FINANCING SOURCES		30,036.11		22,005.33	30,036.11
TOTAL REVENUES		30,036.11		26,047.36	30,036.11
Expenditures					
PERSONAL SERVICES					
211.0-299.L0-703.000	Wages-Full Time	0.00		8,846.66	0.00
211.0-299.L0-704.000	WAGES - PART TIME EMPLOYEES	23,501.00		0.00	23,501.00
211.0-299.L0-714.016	Short Term/Long Term Disability	98.00		25.66	98.00
211.0-299.L0-715.000	Fica-Employer Share	1,798.00		662.39	1,798.00
211.0-299.L0-716.000	Medical Insurance	0.00		1,181.11	0.00
211.0-299.L0-716.002	Dental Insurance	0.00		43.67	0.00
211.0-299.L0-717.000	Life Insurance Plan	0.00		5.15	0.00
211.0-299.L0-718.000	Pension - DB	2,115.00		1,077.47	2,115.00
211.0-299.L0-720.000	Workers Compensation	738.00		72.56	738.00
PERSONAL SERVICES		28,250.00		11,914.67	28,250.00
SUPPLIES					
211.0-299.L0-752.005	SUPPLIES	0.00		345.69	0.00
211.0-299.L0-759.000	GASOLINE	0.00		1,125.85	0.00
SUPPLIES		0.00		1,471.54	0.00
OTHER SERVICES AND CHARGES					
211.0-299.L0-801.000	CONTRACT SERVICES	0.00		10,747.64	0.00
211.0-299.L0-850.000	COMMUNICATIONS	620.00		508.51	620.00
211.0-299.L0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	730.00		0.00	730.00
211.0-299.L0-910.004	TRAINING & PROFESSIONAL DEVELOPI	0.00		1,405.00	0.00
211.0-299.L0-932.000	VEHICLE REPAIRS & MAINTENANCE	400.00		0.00	400.00
211.0-299.L0-941.053	FIFTH THIRD MAGIC REBATE	36.11		0.00	36.11
OTHER SERVICES AND CHARGES		1,786.11		12,661.15	1,786.11
TOTAL EXPENDITURES		30,036.11		26,047.36	30,036.11
Net - Dept 299.L0 - COURT BOND ENFORCEMENT		0.00		0.00	0.00
TOTAL REVENUES		30,036.11		26,047.36	30,036.11
TOTAL EXPENDITURES		30,036.11		26,047.36	30,036.11
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	
Fund 211.0 - SPECIALTY COURT FUND					
Dept 299.M0 - JUSTICE & MENTAL HEALTH COLLOBORATION					
Revenues					
FEDERAL GRANTS					
211.0-299.M0-503.000	FEDERAL GRANT	300,000.00		262,575.56	425,680.74
FEDERAL GRANTS		300,000.00		262,575.56	425,680.74
OTHER FINANCING SOURCES					
211.0-299.M0-699.053	FIFTH THIRD MAGIC REBATE TRANSF	320.29		320.29	0.00
OTHER FINANCING SOURCES		320.29		320.29	0.00
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TOTAL REVENUES		300,320.29		262,895.85	425,680.74
Expenditures					
PERSONAL SERVICES					
211.0-299.M0-703.000	Wages-Full Time	45,513.00		34,077.76	45,513.00
211.0-299.M0-714.001	Fringe Benefits	27,000.00		0.00	0.00
211.0-299.M0-714.016	Short Term/Long Term Disability	0.00		71.05	100.00
211.0-299.M0-715.000	Fica-Employer Share	0.00		2,606.94	2,600.00
211.0-299.M0-717.000	Life Insurance Plan	0.00		19.60	100.00
211.0-299.M0-718.000	Pension - DB	0.00		3,868.38	4,000.00
211.0-299.M0-720.000	Workers Compensation	0.00		279.43	300.00
PERSONAL SERVICES		72,513.00		40,923.16	52,613.00
SUPPLIES					
211.0-299.M0-752.005	SUPPLIES	0.00		3,653.78	0.00
SUPPLIES		0.00		3,653.78	0.00
OTHER SERVICES AND CHARGES					
211.0-299.M0-801.000	CONTRACT SERVICES	211,850.00		200,841.52	357,430.74
211.0-299.M0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	11,702.00		330.26	11,702.00
211.0-299.M0-910.004	TRAINING & PROFESSIONAL DEVELOPI	3,935.00		18,084.49	3,935.00
211.0-299.M0-941.053	FIFTH THIRD MAGIC REBATE	320.29		0.00	0.00
OTHER SERVICES AND CHARGES		227,807.29		219,256.27	373,067.74
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TOTAL EXPENDITURES		300,320.29		263,833.21	425,680.74
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Net - Dept 299.M0 - JUSTICE & MENTAL HEALTH COLLOBORATION		0.00		(937.36)	0.00
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TOTAL REVENUES		300,320.29		262,895.85	425,680.74
TOTAL EXPENDITURES		300,320.29		263,833.21	425,680.74
NET OF REVENUES & EXPENDITURES		0.00		(937.36)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21	END BALANCE	2021-22
		AMENDED BUDGET	09/30/2021 (ABNORMAL)	AMENDED BUDGET
Fund 211.0 - SPECIALTY COURT FUND				
Dept 299.N0 - ADULT DRUG & VETERANS TREATMENT COURTS				
Revenues				
FEDERAL GRANTS				
211.0-299.N0-503.000	FEDERAL GRANT	166,650.00	168,173.31	166,650.00
FEDERAL GRANTS		166,650.00	168,173.31	166,650.00
TOTAL REVENUES		166,650.00	168,173.31	166,650.00
Expenditures				
PERSONAL SERVICES				
211.0-299.N0-704.000	WAGES - PART TIME EMPLOYEES	20,858.00	4,571.51	20,858.00
211.0-299.N0-715.000	Fica-Employer Share	5,420.00	349.72	5,420.00
211.0-299.N0-718.000	Pension - DB	3,000.00	553.50	3,000.00
211.0-299.N0-720.000	Workers Compensation	100.00	20.10	100.00
PERSONAL SERVICES		29,378.00	5,494.83	29,378.00
SUPPLIES				
211.0-299.N0-752.005	SUPPLIES	5,000.00	3,210.38	5,000.00
SUPPLIES		5,000.00	3,210.38	5,000.00
OTHER SERVICES AND CHARGES				
211.0-299.N0-801.000	CONTRACT SERVICES	118,933.00	153,474.05	118,933.00
211.0-299.N0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	6,032.00	43.14	6,032.00
211.0-299.N0-910.004	TRAINING & PROFESSIONAL DEVELOPI	7,307.00	6,129.13	7,307.00
OTHER SERVICES AND CHARGES		132,272.00	159,646.32	132,272.00
TOTAL EXPENDITURES		166,650.00	168,351.53	166,650.00
Net - Dept 299.N0 - ADULT DRUG & VETERANS TREATMENT COURTS		0.00	(178.22)	0.00
TOTAL REVENUES		166,650.00	168,173.31	166,650.00
TOTAL EXPENDITURES		166,650.00	168,351.53	166,650.00
NET OF REVENUES & EXPENDITURES		0.00	(178.22)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED BUDGET
Fund 211.0 - SPECIALTY COURT FUND					
Dept 299.P0 - DWI SOBRIETY COURT (MDCGP)					
Revenues					
STATE GRANTS					
211.0-299.P0-549.000	STATE GRANT	28,000.00		21,450.19	60,290.00
STATE GRANTS		28,000.00		21,450.19	60,290.00
TOTAL REVENUES		28,000.00		21,450.19	60,290.00
Expenditures					
PERSONAL SERVICES					
211.0-299.P0-703.000	Wages-Full Time	11,783.20		11,653.35	18,891.60
211.0-299.P0-714.001	Fringe Benefits	4,860.00		0.00	0.00
211.0-299.P0-714.016	Short Term/Long Term Disability	0.00		27.99	75.00
211.0-299.P0-715.000	Fica-Employer Share	0.00		862.64	2,733.00
211.0-299.P0-716.000	Medical Insurance	0.00		1,953.99	9,565.52
211.0-299.P0-716.002	Dental Insurance	0.00		128.91	683.25
211.0-299.P0-717.000	Life Insurance Plan	0.00		7.04	98.39
211.0-299.P0-718.000	Pension - DB	0.00		1,416.86	8,199.02
211.0-299.P0-720.000	Workers Compensation	0.00		95.56	539.22
PERSONAL SERVICES		16,643.20		16,146.34	40,785.00
SUPPLIES					
211.0-299.P0-752.005	SUPPLIES	11,356.80		4,730.19	0.00
SUPPLIES		11,356.80		4,730.19	0.00
OTHER SERVICES AND CHARGES					
211.0-299.P0-801.000	CONTRACT SERVICES	0.00		600.00	12,000.00
211.0-299.P0-817.001	TRIAL COURT APPOINTED ATTORNEY	0.00		0.00	7,200.00
211.0-299.P0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	0.00		0.00	305.00
OTHER SERVICES AND CHARGES		0.00		600.00	19,505.00
TOTAL EXPENDITURES		28,000.00		21,476.53	60,290.00
Net - Dept 299.P0 - DWI SOBRIETY COURT (MDCGP)		0.00		(26.34)	0.00
TOTAL REVENUES		28,000.00		21,450.19	60,290.00
TOTAL EXPENDITURES		28,000.00		21,476.53	60,290.00
NET OF REVENUES & EXPENDITURES		0.00		(26.34)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
Fund 211.0 - SPECIALTY COURT FUND				
Dept 299.Q0 - BJA ADCVTC STATEWIDE ENHANCEMENT GRANT				
Revenues				
FEDERAL GRANTS				
211.0-299.Q0-503.000	FEDERAL GRANT	0.00	0.00	79,710.00
FEDERAL GRANTS		0.00	0.00	79,710.00
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TOTAL REVENUES		0.00	0.00	79,710.00
Expenditures				
SUPPLIES				
211.0-299.Q0-752.005	SUPPLIES	0.00	0.00	6,840.00
SUPPLIES		0.00	0.00	6,840.00
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OTHER SERVICES AND CHARGES				
211.0-299.Q0-802.002	PEER MENTORING	0.00	0.00	32,172.00
211.0-299.Q0-818.010	TREATMENT	0.00	0.00	30,000.00
211.0-299.Q0-860.005	TRANSPORTATION ASSISTANCE	0.00	0.00	6,515.24
211.0-299.Q0-910.004	TRAINING & PROFESSIONAL DEVELOPI	0.00	0.00	4,182.76
OTHER SERVICES AND CHARGES		0.00	0.00	72,870.00
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TOTAL EXPENDITURES		0.00	0.00	79,710.00
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Net - Dept 299.Q0 - BJA ADCVTC STATEWIDE ENHANCEMENT GRANT		0.00	0.00	0.00
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TOTAL REVENUES		0.00	0.00	79,710.00
TOTAL EXPENDITURES		0.00	0.00	79,710.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED BUDGET
Fund 211.0 - SPECIALTY COURT FUND					
Dept 299.R0 - OJP BJA SCFSP PROJECT HOPE					
Revenues					
FEDERAL GRANTS					
211.0-299.R0-503.000	FEDERAL GRANT	0.00		0.00	233,333.33
FEDERAL GRANTS		0.00		0.00	233,333.33
TOTAL REVENUES		0.00		0.00	233,333.33
Expenditures					
PERSONAL SERVICES					
211.0-299.R0-703.000	Wages-Full Time	0.00		0.00	120,000.00
211.0-299.R0-714.016	Short Term/Long Term Disability	0.00		0.00	1,000.00
211.0-299.R0-715.000	Fica-Employer Share	0.00		0.00	5,000.00
211.0-299.R0-716.000	Medical Insurance	0.00		0.00	12,000.00
211.0-299.R0-716.002	Dental Insurance	0.00		0.00	1,000.00
211.0-299.R0-717.000	Life Insurance Plan	0.00		0.00	1,000.00
211.0-299.R0-718.000	Pension - DB	0.00		0.00	25,000.00
211.0-299.R0-720.000	Workers Compensation	0.00		0.00	3,333.33
PERSONAL SERVICES		0.00		0.00	168,333.33
OTHER SERVICES AND CHARGES					
211.0-299.R0-818.010	TREATMENT	0.00		0.00	25,000.00
211.0-299.R0-818.020	EVALUATOR	0.00		0.00	25,000.00
211.0-299.R0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00		0.00	5,000.00
211.0-299.R0-910.004	TRAINING & PROFESSIONAL DEVELOPI	0.00		0.00	10,000.00
OTHER SERVICES AND CHARGES		0.00		0.00	65,000.00
TOTAL EXPENDITURES		0.00		0.00	233,333.33
Net - Dept 299.R0 - OJP BJA SCFSP PROJECT HOPE		0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00	233,333.33
TOTAL EXPENDITURES		0.00		0.00	233,333.33
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
Fund 211.0 - SPECIALTY COURT FUND				
Dept 299.S0 - DOJ MEN & WOMEN TREATMENT COURT PROGRAM				
Revenues				
FEDERAL GRANTS				
211.0-299.S0-503.000	FEDERAL GRANT	0.00	0.00	137,497.50
FEDERAL GRANTS		0.00	0.00	137,497.50
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TOTAL REVENUES		0.00	0.00	137,497.50
Expenditures				
PERSONAL SERVICES				
211.0-299.S0-703.000	Wages-Full Time	0.00	0.00	60,961.50
211.0-299.S0-714.016	Short Term/Long Term Disability	0.00	0.00	227.60
211.0-299.S0-715.000	Fica-Employer Share	0.00	0.00	5,610.31
211.0-299.S0-716.000	Medical Insurance	0.00	0.00	11,220.34
211.0-299.S0-716.002	Dental Insurance	0.00	0.00	841.42
211.0-299.S0-717.000	Life Insurance Plan	0.00	0.00	100.86
211.0-299.S0-718.000	Pension - DB	0.00	0.00	8,415.05
211.0-299.S0-720.000	Workers Compensation	0.00	0.00	841.42
PERSONAL SERVICES		0.00	0.00	88,218.50
OTHER SERVICES AND CHARGES				
211.0-299.S0-801.000	CONTRACT SERVICES	0.00	0.00	41,201.00
211.0-299.S0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	501.00
211.0-299.S0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	0.00	0.00	7,577.00
OTHER SERVICES AND CHARGES		0.00	0.00	49,279.00
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TOTAL EXPENDITURES		0.00	0.00	137,497.50
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Net - Dept 299.S0 - DOJ MEN & WOMEN TREATMENT COURT PROGRAM		0.00	0.00	0.00
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TOTAL REVENUES		0.00	0.00	137,497.50
TOTAL EXPENDITURES		0.00	0.00	137,497.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED BUDGET
Fund 211.0 - SPECIALTY COURT FUND					
Dept 299.T0 - DOJ FAMILY REUNIFICATION COURT PROGRAM					
Revenues					
FEDERAL GRANTS					
211.0-299.T0-503.000	FEDERAL GRANT	0.00		0.00	232,320.66
FEDERAL GRANTS		0.00		0.00	232,320.66
TOTAL REVENUES		0.00		0.00	232,320.66
Expenditures					
PERSONAL SERVICES					
211.0-299.T0-703.000	Wages-Full Time	0.00		0.00	59,338.50
211.0-299.T0-714.016	Short Term/Long Term Disability	0.00		0.00	202.94
211.0-299.T0-715.000	Fica-Employer Share	0.00		0.00	5,002.52
211.0-299.T0-716.000	Medical Insurance	0.00		0.00	10,004.80
211.0-299.T0-716.002	Dental Insurance	0.00		0.00	750.27
211.0-299.T0-717.000	Life Insurance Plan	0.00		0.00	89.93
211.0-299.T0-718.000	Pension - DB	0.00		0.00	7,503.42
211.0-299.T0-720.000	Workers Compensation	0.00		0.00	750.27
PERSONAL SERVICES		0.00		0.00	83,642.65
OTHER SERVICES AND CHARGES					
211.0-299.T0-801.000	CONTRACT SERVICES	0.00		0.00	133,862.49
211.0-299.T0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00		0.00	5,832.00
211.0-299.T0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	0.00		0.00	8,983.52
OTHER SERVICES AND CHARGES		0.00		0.00	148,678.01
TOTAL EXPENDITURES		0.00		0.00	232,320.66
Net - Dept 299.T0 - DOJ FAMILY REUNIFICATION COURT PROGRAM		0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00	232,320.66
TOTAL EXPENDITURES		0.00		0.00	232,320.66
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED 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	107,000.00	104,754.00		107,000.00
	STATE GRANTS	107,000.00	104,754.00		107,000.00
OTHER REVENUE					
211.0-299.Z0-685.000	Budgeted Use of Fund Balance*	20,000.00	0.00		0.00
	OTHER REVENUE	20,000.00	0.00		0.00
OTHER FINANCING SOURCES					
211.0-299.Z0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	11.49	11.49		0.00
	OTHER FINANCING SOURCES	11.49	11.49		0.00
	TOTAL REVENUES	127,011.49	104,765.49		107,000.00
Expenditures					
PERSONAL SERVICES					
211.0-299.Z0-703.000	Wages-Full Time	42,915.19	43,340.05		41,602.21
211.0-299.Z0-713.001	LAW ENFORCEMENT OVERTIME	0.00	0.00		540.00
211.0-299.Z0-714.016	Short Term/Long Term Disability	125.34	104.50		128.12
211.0-299.Z0-715.000	Fica-Employer Share	2,000.00	3,220.41		3,066.66
211.0-299.Z0-716.000	Medical Insurance	13,000.00	7,164.83		7,317.30
211.0-299.Z0-716.002	Dental Insurance	907.50	463.26		613.33
211.0-299.Z0-717.000	Life Insurance Plan	500.00	25.09		102.22
211.0-299.Z0-718.000	Pension - DB	2,000.00	5,252.48		6,133.32
211.0-299.Z0-720.000	Workers Compensation	150.00	355.38		408.89
	PERSONAL SERVICES	61,598.03	59,926.00		59,912.05
SUPPLIES					
211.0-299.Z0-752.005	SUPPLIES	17,125.00	10,981.48		0.00
211.0-299.Z0-752.012	INCENTIVES	0.00	0.00		1,500.00
211.0-299.Z0-752.013	GRADUATION AWARDS	0.00	0.00		625.00
211.0-299.Z0-752.015	DRUG TESTING SUPPLIES	0.00	0.00		15,000.00
	SUPPLIES	17,125.00	10,981.48		17,125.00
OTHER SERVICES AND CHARGES					
211.0-299.Z0-801.000	CONTRACT SERVICES	47,276.97	43,980.11		0.00
211.0-299.Z0-802.002	PEER MENTORING	0.00	0.00		10,000.00
211.0-299.Z0-817.001	TRIAL COURT APPOINTED ATTORNEY :	0.00	0.00		7,200.00
211.0-299.Z0-818.010	TREATMENT	0.00	0.00		11,152.95
211.0-299.Z0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	0.00		1,000.00
211.0-299.Z0-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	0.00	0.00		610.00
211.0-299.Z0-941.053	FIFTH THIRD MAGIC REBATE	11.49	0.00		0.00
	OTHER SERVICES AND CHARGES	48,288.46	43,980.11		29,962.95
	TOTAL EXPENDITURES	127,011.49	114,887.59		107,000.00
	Net - Dept 299.Z0 - MICHIGAN DRUG COURT GRANT PROGRAM	0.00	(10,122.10)		0.00
	TOTAL REVENUES	127,011.49	104,765.49		107,000.00
	TOTAL EXPENDITURES	127,011.49	114,887.59		107,000.00
	NET OF REVENUES & EXPENDITURES	0.00	(10,122.10)		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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
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	22,560.00	22,000.00
215.0-290.00-617.001	IV-D JUDGEMENT FEES	4,100.00	1,960.00	1,500.00
215.0-290.00-617.002	IV-D CONTEMPT FINE	1,500.00	1,233.36	1,500.00
215.0-290.00-617.007	FOC DRIVERS LICENSE CLEARANCE F	140.00	0.00	140.00
215.0-290.00-617.008	FOC ARREST FEES	40,000.00	30,320.25	34,000.00
215.0-290.00-632.000	COPY CHARGES	1,000.00	357.00	500.00
215.0-290.00-634.000	DRUG SCREEN TESTS	0.00	55.17	0.00
CHARGES FOR SERVICES		68,740.00	56,485.78	59,640.00
OTHER REVENUE				
215.0-290.00-687.001	MEDICAID INCENTIVE PAYMENT REFU	22,500.00	28,254.88	22,500.00
OTHER REVENUE		22,500.00	28,254.88	22,500.00
OTHER FINANCING SOURCES				
215.0-290.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	247.68	0.00
215.0-290.00-699.101	TRANSFER FROM GENERAL FUND	1,927,573.60	1,930,510.35	2,151,227.33
OTHER FINANCING SOURCES		1,927,573.60	1,930,758.03	2,151,227.33
TOTAL REVENUES		2,018,813.60	2,015,498.69	2,233,367.33
Expenditures				
PERSONAL SERVICES				
215.0-290.00-702.000	Salary-Supervisor	63,894.78	57,690.28	57,171.67
215.0-290.00-703.000	Wages-Full Time	1,131,966.41	1,209,333.39	1,281,063.83
215.0-290.00-704.000	WAGES - PART TIME EMPLOYEES	55,419.71	29,421.46	32,177.59
215.0-290.00-706.000	Wages-Overtime	5,522.20	14,216.54	9,985.42
215.0-290.00-706.001	Wages-Overtime (Straight Time)	2,541.79	0.00	1,610.00
215.0-290.00-712.000	Holiday Pay	0.00	0.00	1,568.00
215.0-290.00-714.016	Short Term/Long Term Disability	3,599.42	3,758.56	3,927.06
215.0-290.00-715.000	Fica-Employer Share	96,387.71	95,886.90	105,690.22
215.0-290.00-716.000	Medical Insurance	283,644.50	285,545.27	321,738.17
215.0-290.00-716.002	Dental Insurance	14,036.61	14,079.84	21,132.54
215.0-290.00-717.000	Life Insurance Plan	1,282.32	845.24	782.40
215.0-290.00-718.000	Pension - DB	145,635.34	156,932.38	173,935.29
215.0-290.00-718.002	Pension - DC	18,345.64	20,160.99	19,770.64
215.0-290.00-720.000	Workers Compensation	6,784.17	8,251.95	8,139.50
PERSONAL SERVICES		1,829,060.60	1,896,122.80	2,038,692.33
SUPPLIES				
215.0-290.00-752.005	SUPPLIES	21,075.00	4,924.82	18,000.00
215.0-290.00-759.000	GASOLINE	3,500.00	1,833.60	3,500.00
SUPPLIES		24,575.00	6,758.42	21,500.00
OTHER SERVICES AND CHARGES				
215.0-290.00-801.000	CONTRACT SERVICES	15,000.00	18,318.29	15,000.00
215.0-290.00-801.015	MAINTENANCE CONTRACT SERVICES	3,000.00	38,149.46	12,000.00
215.0-290.00-801.027	MEDIATION - FOC	43,500.00	21,547.50	40,000.00
215.0-290.00-814.000	CERTIFICATION	1,200.00	55.00	1,200.00
215.0-290.00-818.005	NON-IV-D CONTRACT SERVICES	25,000.00	8,734.00	25,000.00
215.0-290.00-823.001	INTERPRETER FEES	4,000.00	1,087.50	2,000.00
215.0-290.00-827.000	BANK CHARGES	500.00	37.35	500.00
215.0-290.00-828.001	RECORD COSTS	500.00	30.00	500.00
215.0-290.00-850.000	COMMUNICATIONS	2,000.00	2,804.84	2,500.00
215.0-290.00-851.000	MAIL/POSTAGE	400.00	55.00	200.00
215.0-290.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00	32.04	3,000.00
215.0-290.00-900.001	PRINTING & PUBLISHING	8,500.00	3,938.63	8,500.00
215.0-290.00-901.000	ADVERTISING	200.00	0.00	200.00
215.0-290.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	7,075.00	3,422.00	7,075.00
215.0-290.00-911.000	CONFERENCES	8,000.00	904.14	8,000.00
215.0-290.00-912.000	MEETING EXPENSE	3,500.00	0.00	2,000.00
215.0-290.00-915.000	DUES & MEMBERSHIPS	4,303.00	3,889.00	3,500.00
215.0-290.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	20.80	1,500.00
215.0-290.00-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000.00	1,448.76	2,000.00
215.0-290.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	30,000.00	8,185.66	37,000.00
215.0-290.00-940.000	LEASES/RENTALS	1,500.00	1,375.00	1,500.00
215.0-290.00-964.000	REFUNDS & REBATES	500.00	0.00	0.00
OTHER SERVICES AND CHARGES		165,178.00	114,034.97	173,175.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 215.0 - FRIEND OF THE COURT					
Expenditures					
TOTAL EXPENDITURES		2,018,813.60		2,016,916.19	2,233,367.33
Net - Dept 290.00 - FRIEND OF THE COURT - CRP		0.00		(1,417.50)	0.00
TOTAL REVENUES		2,018,813.60		2,015,498.69	2,233,367.33
TOTAL EXPENDITURES		2,018,813.60		2,016,916.19	2,233,367.33
NET OF REVENUES & EXPENDITURES		0.00		(1,417.50)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		1,605.00	4,500.00
STATE GRANTS		4,500.00		1,605.00	4,500.00
TOTAL REVENUES		4,500.00		1,605.00	4,500.00
Expenditures					
OTHER SERVICES AND CHARGES					
215.0-291.00-801.000	CONTRACT SERVICES	4,500.00		187.50	4,500.00
OTHER SERVICES AND CHARGES		4,500.00		187.50	4,500.00
TOTAL EXPENDITURES		4,500.00		187.50	4,500.00
Net - Dept 291.00 - FOC - ACCESS & VISITATION PROGRAM		0.00		1,417.50	0.00
TOTAL REVENUES		4,500.00		1,605.00	4,500.00
TOTAL EXPENDITURES		4,500.00		187.50	4,500.00
NET OF REVENUES & EXPENDITURES		0.00		1,417.50	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		14,523.00	16,000.00
STATE GRANTS		18,000.00		14,523.00	16,000.00
OTHER FINANCING SOURCES					
217.0-325.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00		37.44	0.00
OTHER FINANCING SOURCES		0.00		37.44	0.00
TOTAL REVENUES		18,000.00		14,560.44	16,000.00
Expenditures					
OTHER SERVICES AND CHARGES					
217.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	18,000.00		17,400.78	16,000.00
OTHER SERVICES AND CHARGES		18,000.00		17,400.78	16,000.00
TOTAL EXPENDITURES		18,000.00		17,400.78	16,000.00
Net - Dept 325.00 - SHERIFF - 911 DISPATCH		0.00		(2,840.34)	0.00
TOTAL REVENUES		18,000.00		14,560.44	16,000.00
TOTAL EXPENDITURES		18,000.00		17,400.78	16,000.00
NET OF REVENUES & EXPENDITURES		0.00		(2,840.34)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	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	63,653.85	57,497.00
CHARGES FOR SERVICES		104,701.00	63,653.85	57,497.00
OTHER FINANCING SOURCES				
230.0-301.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	9.02	0.00
OTHER FINANCING SOURCES		0.00	9.02	0.00
TOTAL REVENUES		104,701.00	63,662.87	57,497.00
Expenditures				
PERSONAL SERVICES				
230.0-301.00-703.000	Wages-Full Time	53,069.49	41,173.15	27,070.09
230.0-301.00-712.000	Holiday Pay	1,487.82	1,784.80	1,442.44
230.0-301.00-714.016	Short Term/Long Term Disability	169.20	138.20	84.60
230.0-301.00-715.000	Fica-Employer Share	4,173.60	3,040.66	2,098.99
230.0-301.00-716.000	Medical Insurance	22,622.59	11,745.78	7,632.04
230.0-301.00-716.002	Dental Insurance	1,287.46	572.86	298.87
230.0-301.00-717.000	Life Insurance Plan	49.56	26.70	14.88
230.0-301.00-718.000	Pension - DB	5,073.79	4,051.08	2,606.59
230.0-301.00-720.000	Workers Compensation	1,543.49	1,189.89	748.50
PERSONAL SERVICES		89,477.00	63,723.12	41,997.00
SUPPLIES				
230.0-301.00-756.001	ACCESSORIES	4,724.00	1,116.44	4,750.00
230.0-301.00-759.000	GASOLINE	4,000.00	2,421.29	4,000.00
230.0-301.00-767.000	CLOTHING/UNIFORMS	3,000.00	1,028.65	3,000.00
SUPPLIES		11,724.00	4,566.38	11,750.00
OTHER SERVICES AND CHARGES				
230.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	500.00	0.00	500.00
230.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	3,579.11	3,250.00
OTHER SERVICES AND CHARGES		3,500.00	3,579.11	3,750.00
TOTAL EXPENDITURES		104,701.00	71,868.61	57,497.00
Net - Dept 301.00 - SHERIFF		0.00	(8,205.74)	0.00
TOTAL REVENUES		104,701.00	63,662.87	57,497.00
TOTAL EXPENDITURES		104,701.00	71,868.61	57,497.00
NET OF REVENUES & EXPENDITURES		0.00	(8,205.74)	0.00
BEG. FUND BALANCE		16,792.40	16,792.40	8,586.66
END FUND BALANCE		16,792.40	8,586.66	8,586.66

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		53,376.72	46,673.00
STATE GRANTS		41,178.00		53,376.72	46,673.00
OTHER FINANCING SOURCES					
232.0-301.00-699.207	TRANSFER FROM FUND #207	40,000.00		35,746.26	40,000.00
OTHER FINANCING SOURCES		40,000.00		35,746.26	40,000.00
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TOTAL REVENUES		81,178.00		89,122.98	86,673.00
Expenditures					
PERSONAL SERVICES					
232.0-301.00-703.000	Wages-Full Time	66,645.70		68,302.35	67,971.80
232.0-301.00-706.000	Wages-Overtime	5,800.00		2,323.87	2,481.99
232.0-301.00-712.000	Holiday Pay	0.00		257.60	0.00
232.0-301.00-714.016	Short Term/Long Term Disability	206.64		206.64	206.64
232.0-301.00-715.000	Fica-Employer Share	5,542.09		5,392.05	5,389.71
232.0-301.00-717.000	Life Insurance Plan	49.56		33.06	29.76
232.0-301.00-718.000	Pension - DB	857.45		10,518.00	10,593.10
232.0-301.00-720.000	Workers Compensation	2,016.56		1,942.09	0.00
PERSONAL SERVICES		81,118.00		88,975.66	86,673.00
SUPPLIES					
232.0-301.00-752.005	SUPPLIES	0.00		147.32	0.00
SUPPLIES		0.00		147.32	0.00
OTHER SERVICES AND CHARGES					
232.0-301.00-915.000	DUES & MEMBERSHIPS	60.00		0.00	0.00
OTHER SERVICES AND CHARGES		60.00		0.00	0.00
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TOTAL EXPENDITURES		81,178.00		89,122.98	86,673.00
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Net - Dept 301.00 - SHERIFF		0.00		0.00	0.00
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TOTAL REVENUES		81,178.00		89,122.98	86,673.00
TOTAL EXPENDITURES		81,178.00		89,122.98	86,673.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00
BEG. FUND BALANCE		7,557.70		7,557.70	7,557.70
END FUND BALANCE		7,557.70		7,557.70	7,557.70

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
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	108,993.19	156,400.00
236.0-351.00-628.008	RAISE PROGRAM INMATE LODGING	300,000.00	11,595.00	0.00
236.0-351.00-628.009	FEDERAL INMATE LODGING	0.00	194,655.72	250,000.00
236.0-351.00-630.000	OUT-COUNTY LODGING	16,000.00	2,600.00	5,000.00
		<u>491,000.00</u>	<u>317,843.91</u>	<u>411,400.00</u>
CHARGES FOR SERVICES				
OTHER REVENUE				
236.0-351.00-683.000	INMATE MEDICAL REIMBURSEMENT	0.00	4,739.95	5,000.00
		<u>0.00</u>	<u>4,739.95</u>	<u>5,000.00</u>
OTHER REVENUE				
OTHER FINANCING SOURCES				
236.0-351.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	16.80	0.00
236.0-351.00-699.101	TRANSFER FROM GENERAL FUND	0.00	17,601.67	0.00
		<u>0.00</u>	<u>17,618.47</u>	<u>0.00</u>
OTHER FINANCING SOURCES				
		<u>491,000.00</u>	<u>340,202.33</u>	<u>416,400.00</u>
TOTAL REVENUES				
Expenditures				
PERSONAL SERVICES				
236.0-351.00-703.000	Wages-Full Time	242,924.94	189,606.18	199,753.92
236.0-351.00-704.000	WAGES - PART TIME EMPLOYEES	30,765.85	20,649.00	32,540.66
236.0-351.00-706.000	Wages-Overtime	1,500.00	5,836.91	62.84
236.0-351.00-712.000	Holiday Pay	2,394.37	7,196.44	720.24
236.0-351.00-714.016	Short Term/Long Term Disability	737.52	504.78	381.72
236.0-351.00-715.000	Fica-Employer Share	21,239.28	16,345.31	17,843.06
236.0-351.00-716.000	Medical Insurance	97,044.30	59,460.31	76,310.26
236.0-351.00-716.002	Dental Insurance	4,918.48	3,032.29	4,208.62
236.0-351.00-717.000	Life Insurance Plan	309.12	141.55	134.40
236.0-351.00-718.000	Pension - DB	30,589.94	24,419.77	26,050.42
236.0-351.00-720.000	Workers Compensation	1,076.20	3,215.54	893.86
		<u>433,500.00</u>	<u>330,408.08</u>	<u>358,900.00</u>
PERSONAL SERVICES				
SUPPLIES				
236.0-351.00-752.005	SUPPLIES	2,500.00	441.69	2,500.00
		<u>2,500.00</u>	<u>441.69</u>	<u>2,500.00</u>
SUPPLIES				
OTHER SERVICES AND CHARGES				
236.0-351.00-801.000	CONTRACT SERVICES	45,000.00	5,556.42	45,000.00
		<u>45,000.00</u>	<u>5,556.42</u>	<u>45,000.00</u>
OTHER SERVICES AND CHARGES				
CAPITL OUTLAY				
236.0-351.00-980.000	EQUIPMENT & FURNITURE > \$5,000	10,000.00	3,796.14	10,000.00
		<u>10,000.00</u>	<u>3,796.14</u>	<u>10,000.00</u>
CAPITL OUTLAY				
		<u>491,000.00</u>	<u>340,202.33</u>	<u>416,400.00</u>
TOTAL EXPENDITURES				
Net - Dept 351.00 - CORRECTIONS/JAIL				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES				
TOTAL EXPENDITURES				
NET OF REVENUES & EXPENDITURES				
BEG. FUND BALANCE				
END FUND BALANCE				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		6,856.79	20,000.00
OTHER REVENUE		20,000.00		6,856.79	20,000.00
TOTAL REVENUES		20,000.00		6,856.79	20,000.00
Expenditures					
OTHER SERVICES AND CHARGES					
237.0-301.00-700.000	DISBURSEMENTS	20,000.00		8,701.81	20,000.00
OTHER SERVICES AND CHARGES		20,000.00		8,701.81	20,000.00
TOTAL EXPENDITURES		20,000.00		8,701.81	20,000.00
Net - Dept 301.00 - SHERIFF		0.00		(1,845.02)	0.00
TOTAL REVENUES		20,000.00		6,856.79	20,000.00
TOTAL EXPENDITURES		20,000.00		8,701.81	20,000.00
NET OF REVENUES & EXPENDITURES		0.00		(1,845.02)	0.00
BEG. FUND BALANCE		5,393.14		5,393.14	3,548.12
END FUND BALANCE		5,393.14		3,548.12	3,548.12

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		51,000.00	51,000.00
239.0-426.00-685.000	Budgeted Use of Fund Balance*	2,500.00		0.00	0.00
OTHER REVENUE		53,500.00		51,000.00	51,000.00
OTHER FINANCING SOURCES					
239.0-426.00-699.207	TRANSFER FROM FUND #207	50,000.00		36,106.11	50,000.00
OTHER FINANCING SOURCES		50,000.00		36,106.11	50,000.00
TOTAL REVENUES					
		103,500.00		87,106.11	101,000.00
Expenditures					
PERSONAL SERVICES					
239.0-426.00-703.000	Wages-Full Time	58,354.03		58,508.93	60,291.56
239.0-426.00-706.000	Wages-Overtime	898.00		342.72	410.05
239.0-426.00-714.008	Disability Pay	1,470.46		0.00	0.00
239.0-426.00-714.016	Short Term/Long Term Disability	178.08		178.08	178.08
239.0-426.00-715.000	Fica-Employer Share	4,579.67		4,495.80	4,612.31
239.0-426.00-716.000	Medical Insurance	11,888.89		8,261.68	8,176.22
239.0-426.00-716.002	Dental Insurance	450.45		296.43	294.32
239.0-426.00-717.000	Life Insurance Plan	49.56		33.06	29.76
239.0-426.00-718.000	Pension - DB	5,567.45		5,542.81	5,727.70
239.0-426.00-720.000	Workers Compensation	263.41		1,627.04	1,480.00
PERSONAL SERVICES		83,700.00		79,286.55	81,200.00
SUPPLIES					
239.0-426.00-752.005	SUPPLIES	5,000.00		508.96	5,000.00
239.0-426.00-756.001	ACCESSORIES	0.00		5,810.60	0.00
SUPPLIES		5,000.00		6,319.56	5,000.00
OTHER SERVICES AND CHARGES					
239.0-426.00-801.000	CONTRACT SERVICES	1,500.00		1,500.00	1,500.00
239.0-426.00-850.000	COMMUNICATIONS	1,800.00		0.00	1,800.00
239.0-426.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00		0.00	500.00
239.0-426.00-916.000	LICENSING FEES	11,000.00		0.00	11,000.00
OTHER SERVICES AND CHARGES		14,800.00		1,500.00	14,800.00
TOTAL EXPENDITURES					
		103,500.00		87,106.11	101,000.00
Net - Dept 426.00 - EMERGENCY MANAGEMENT					
		0.00		0.00	0.00
TOTAL REVENUES					
		103,500.00		87,106.11	101,000.00
TOTAL EXPENDITURES					
		103,500.00		87,106.11	101,000.00
NET OF REVENUES & EXPENDITURES					
		0.00		0.00	0.00
BEG. FUND BALANCE					
		227,987.15		227,987.15	227,987.15
END FUND BALANCE					
		227,987.15		227,987.15	227,987.15



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		852,364.81	1,000,000.00
OTHER REVENUE		1,000,000.00		852,364.81	1,000,000.00
TOTAL REVENUES		1,000,000.00		852,364.81	1,000,000.00
Expenditures					
OTHER SERVICES AND CHARGES					
241.0-426.00-700.000	DISBURSEMENTS	815,714.14		684,891.11	828,352.42
241.0-426.00-850.000	COMMUNICATIONS	500.00		0.00	500.00
241.0-426.00-910.004	TRAINING & PROFESSIONAL DEVELOP	1,200.00		6,806.72	1,200.00
OTHER SERVICES AND CHARGES		817,414.14		691,697.83	830,052.42
PERSONAL SERVICES					
241.0-426.00-703.000	Wages-Full Time	81,654.14		65,316.40	69,250.78
241.0-426.00-704.000	WAGES - PART TIME EMPLOYEES	50,526.35		47,026.70	51,536.42
241.0-426.00-714.016	Short Term/Long Term Disability	210.12		210.12	210.12
241.0-426.00-715.000	Fica-Employer Share	10,111.81		9,623.08	10,158.23
241.0-426.00-716.000	Medical Insurance	22,622.59		20,967.09	20,694.44
241.0-426.00-716.002	Dental Insurance	1,287.46		1,210.33	1,201.72
241.0-426.00-717.000	Life Insurance Plan	60.00		38.00	33.60
241.0-426.00-718.000	Pension - DB	15,754.11		15,707.53	16,306.27
241.0-426.00-720.000	Workers Compensation	359.28		567.73	556.00
PERSONAL SERVICES		182,585.86		160,666.98	169,947.58
TOTAL EXPENDITURES		1,000,000.00		852,364.81	1,000,000.00
Net - Dept 426.00 - EMERGENCY MANAGEMENT		0.00		0.00	0.00
TOTAL REVENUES		1,000,000.00		852,364.81	1,000,000.00
TOTAL EXPENDITURES		1,000,000.00		852,364.81	1,000,000.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00
BEG. FUND BALANCE		627.41		627.41	627.41
END FUND BALANCE		627.41		627.41	627.41



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		0.00	500.00
242.0-246.00-665.011	Loan Interest - Black River/PP 1	7,500.00		0.00	0.00
242.0-246.00-665.014	Loan Interest - Village Pharmac	0.00		0.00	1,543.75
	INTEREST AND RENTS	<u>8,000.00</u>		<u>0.00</u>	<u>2,043.75</u>
OTHER REVENUE					
242.0-246.00-685.000	Budgeted Use of Fund Balance*	11,000.00		0.00	0.00
	OTHER REVENUE	<u>11,000.00</u>		<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES					
		<u>19,000.00</u>		<u>0.00</u>	<u>2,043.75</u>
Expenditures					
OTHER SERVICES AND CHARGES					
242.0-246.00-801.000	Contract Services	19,000.00		0.00	0.00
	OTHER SERVICES AND CHARGES	<u>19,000.00</u>		<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES					
		<u>19,000.00</u>		<u>0.00</u>	<u>0.00</u>
Net - Dept 246.00 - BRA - General					
		0.00		0.00	2,043.75
TOTAL REVENUES					
		19,000.00		0.00	2,043.75
TOTAL EXPENDITURES					
		19,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES					
		0.00		0.00	2,043.75
BEG. FUND BALANCE					
		205,636.27		205,636.27	205,636.27
END FUND BALANCE					
		205,636.27		205,636.27	207,680.02



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).

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		7,000.00	10,000.00
243.0-246.00-626.031	Admin Fees From Captured BRA Ta:	0.00		2,774.73	0.00
CHARGES FOR SERVICES		10,000.00		9,774.73	10,000.00
TOTAL REVENUES		10,000.00		9,774.73	10,000.00
Expenditures					
SUPPLIES					
243.0-246.00-791.000	Subscriptions & Publications	0.00		158.89	200.00
SUPPLIES		0.00		158.89	200.00
OTHER SERVICES AND CHARGES					
243.0-246.00-801.000	Contract Services	10,000.00		11,147.48	12,000.00
OTHER SERVICES AND CHARGES		10,000.00		11,147.48	12,000.00
TOTAL EXPENDITURES		10,000.00		11,306.37	12,200.00
Net - Dept 246.00 - BRA - General		0.00		(1,531.64)	(2,200.00)
Dept 246.02 - BRA - Midwest V Project					
Expenditures					
DEBT SERVICE					
243.0-246.02-991.000	Principal	0.00		0.00	16,000.00
DEBT SERVICE		0.00		0.00	16,000.00
TOTAL EXPENDITURES		0.00		0.00	16,000.00
Net - Dept 246.02 - BRA - Midwest V Project		0.00		0.00	(16,000.00)
Dept 246.03 - BRA - Tax Capure					
Revenues					
TAXES					
243.0-246.03-403.003	BRA Taxes Captured	30,000.00		38,951.38	52,000.00
TAXES		30,000.00		38,951.38	52,000.00
TOTAL REVENUES		30,000.00		38,951.38	52,000.00
Expenditures					
OTHER SERVICES AND CHARGES					
243.0-246.03-801.000	Contract Services	30,000.00		0.00	52,000.00
243.0-246.03-829.000	Tax Capture Dist-Owners	0.00		28,064.45	0.00
243.0-246.03-829.001	Tax Capture Dist-MEDC	0.00		942.57	0.00
243.0-246.03-829.002	Tax Capture Dist-EGLE Loans	0.00		6,221.02	0.00
243.0-246.03-829.005	Tax Capture Dist-AdminChrg	0.00		2,774.73	0.00
243.0-246.03-829.006	Tax Capture Dist-Escrow	0.00		948.18	0.00
OTHER SERVICES AND CHARGES		30,000.00		38,950.95	52,000.00
TOTAL EXPENDITURES		30,000.00		38,950.95	52,000.00
Net - Dept 246.03 - BRA - Tax Capure		0.00		0.43	0.00
Dept 246.04 - BRA - EPA 2016 Grant					
Revenues					
FEDERAL GRANTS					
243.0-246.04-532.000	Federal Grant-Brownfield	170,901.00		60,956.83	0.00
FEDERAL GRANTS		170,901.00		60,956.83	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 243.0 - Brownfield Redev Authoirty Fund					
Revenues					
TOTAL REVENUES		170,901.00		60,956.83	0.00
Expenditures					
SUPPLIES					
243.0-246.04-752.005	Supplies	0.00		82.99	0.00
SUPPLIES		0.00		82.99	0.00
OTHER SERVICES AND CHARGES					
243.0-246.04-801.000	Contract Services	163,901.00		60,873.84	0.00
243.0-246.04-861.001	Travel & Mileage Reimbursement	7,000.00		0.00	0.00
OTHER SERVICES AND CHARGES		170,901.00		60,873.84	0.00
TOTAL EXPENDITURES		170,901.00		60,956.83	0.00
Net - Dept 246.04 - BRA - EPA 2016 Grant		0.00		0.00	0.00
TOTAL REVENUES		210,901.00		109,682.94	62,000.00
TOTAL EXPENDITURES		210,901.00		111,214.15	80,200.00
NET OF REVENUES & EXPENDITURES		0.00		(1,531.21)	(18,200.00)
BEG. FUND BALANCE		114,546.82		114,546.82	113,015.61
END FUND BALANCE		114,546.82		113,015.61	94,815.61

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		7,055.80	5,000.00
STATE GRANTS		<u>1,350.00</u>		<u>7,055.80</u>	<u>5,000.00</u>
OTHER REVENUE					
246.0-426.00-685.000	Budgeted Use of Fund Balance*	13,650.00		0.00	0.00
OTHER REVENUE		<u>13,650.00</u>		<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES					
		<u>15,000.00</u>		<u>7,055.80</u>	<u>5,000.00</u>
Expenditures					
OTHER SERVICES AND CHARGES					
246.0-426.00-801.000	CONTRACT SERVICES	15,000.00		1,070.00	5,000.00
OTHER SERVICES AND CHARGES		<u>15,000.00</u>		<u>1,070.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES					
		<u>15,000.00</u>		<u>1,070.00</u>	<u>5,000.00</u>
Net - Dept 426.00 - EMERGENCY MANAGEMENT					
		0.00		5,985.80	0.00
TOTAL REVENUES					
		15,000.00		7,055.80	5,000.00
TOTAL EXPENDITURES					
		<u>15,000.00</u>		<u>1,070.00</u>	<u>5,000.00</u>
NET OF REVENUES & EXPENDITURES					
		0.00		5,985.80	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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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 TECHNOLOGY	80,000.00		91,040.00	80,000.00
CHARGES FOR SERVICES		80,000.00		91,040.00	80,000.00
INTEREST AND RENTS					
256.0-711.00-665.000	INTEREST	1,250.00		0.00	1,250.00
INTEREST AND RENTS		1,250.00		0.00	1,250.00
OTHER REVENUE					
256.0-711.00-685.000	Budgeted Use of Fund Balance*	31,550.00		0.00	31,550.00
OTHER REVENUE		31,550.00		0.00	31,550.00
TOTAL REVENUES		112,800.00		91,040.00	112,800.00
Expenditures					
PERSONAL SERVICES					
256.0-711.00-703.000	Wages-Full Time	5,000.00		0.00	5,000.00
256.0-711.00-715.000	Fica-Employer Share	1,000.00		0.00	1,000.00
PERSONAL SERVICES		6,000.00		0.00	6,000.00
OTHER SERVICES AND CHARGES					
256.0-711.00-801.000	CONTRACT SERVICES	83,000.00		42,944.06	83,000.00
256.0-711.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,800.00		461.32	1,800.00
256.0-711.00-912.000	MEETING EXPENSE	700.00		350.00	700.00
256.0-711.00-915.000	DUES & MEMBERSHIPS	700.00		750.00	700.00
OTHER SERVICES AND CHARGES		86,200.00		44,505.38	86,200.00
CAPITL OUTLAY					
256.0-711.00-980.000	EQUIPMENT & FURNITURE > \$5,000	20,600.00		641.00	20,600.00
CAPITL OUTLAY		20,600.00		641.00	20,600.00
TOTAL EXPENDITURES		112,800.00		45,146.38	112,800.00
Net - Dept 711.00 - REGISTER OF DEEDS		0.00		45,893.62	0.00
TOTAL REVENUES		112,800.00		91,040.00	112,800.00
TOTAL EXPENDITURES		112,800.00		45,146.38	112,800.00
NET OF REVENUES & EXPENDITURES		0.00		45,893.62	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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED BUDGET
Fund 258.0 - DISASTER CONTINGENCY FUND					
Dept 000.00 - BALANCE SHEET					
Revenues					
OTHER FINANCING SOURCES					
258.0-000.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	1,380.29		1,380.29	0.00
258.0-000.00-699.101	TRANSFER FROM GENERAL FUND	50,000.00		13,116.82	0.00
		<u>51,380.29</u>		<u>14,497.11</u>	<u>0.00</u>
OTHER FINANCING SOURCES					
TOTAL REVENUES		<u>51,380.29</u>		<u>14,497.11</u>	<u>0.00</u>
Expenditures					
OTHER SERVICES AND CHARGES					
258.0-000.00-941.000	CONTINGENCY	50,000.00		0.00	0.00
258.0-000.00-941.053	FIFTH THIRD MAGIC REBATE	1,380.29		0.00	0.00
		<u>51,380.29</u>		<u>0.00</u>	<u>0.00</u>
OTHER SERVICES AND CHARGES					
TOTAL EXPENDITURES		<u>51,380.29</u>		<u>0.00</u>	<u>0.00</u>
Net - Dept 000.00 - BALANCE SHEET		0.00		14,497.11	0.00
Dept 228.00 - INFORMATION TECHNOLOGY					
Expenditures					
OTHER SERVICES AND CHARGES					
258.0-228.00-801.001	CONSULTANTS	0.00		10,506.77	0.00
		<u>0.00</u>		<u>10,506.77</u>	<u>0.00</u>
OTHER SERVICES AND CHARGES					
TOTAL EXPENDITURES		<u>0.00</u>		<u>10,506.77</u>	<u>0.00</u>
Net - Dept 228.00 - INFORMATION TECHNOLOGY		0.00		(10,506.77)	0.00
Dept 265.00 - BUILDINGS & GROUNDS					
Expenditures					
OTHER SERVICES AND CHARGES					
258.0-265.00-949.002	COVID-19 EXPENSES	0.00		3,514.66	0.00
		<u>0.00</u>		<u>3,514.66</u>	<u>0.00</u>
OTHER SERVICES AND CHARGES					
TOTAL EXPENDITURES		<u>0.00</u>		<u>3,514.66</u>	<u>0.00</u>
Net - Dept 265.00 - BUILDINGS & GROUNDS		0.00		(3,514.66)	0.00
Dept 282.00 - COURT SHARED COSTS					
Revenues					
FEDERAL GRANTS					
258.0-282.00-528.001	FEDERAL GRANT - CESF/MSP	122,274.56		115,516.40	0.00
		<u>122,274.56</u>		<u>115,516.40</u>	<u>0.00</u>
FEDERAL GRANTS					
TOTAL REVENUES		<u>122,274.56</u>		<u>115,516.40</u>	<u>0.00</u>
Expenditures					
OTHER SERVICES AND CHARGES					
258.0-282.00-949.002	COVID-19 EXPENSES	122,274.56		117,267.08	0.00
		<u>122,274.56</u>		<u>117,267.08</u>	<u>0.00</u>
OTHER SERVICES AND CHARGES					
TOTAL EXPENDITURES		<u>122,274.56</u>		<u>117,267.08</u>	<u>0.00</u>
Net - Dept 282.00 - COURT SHARED COSTS		0.00		(1,750.68)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21	END BALANCE	2021-22
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	AMENDED BUDGET
Fund 258.0 - DISASTER CONTINGENCY FUND				
Dept 296.00 - PROSECUTING ATTORNEY				
Revenues				
FEDERAL GRANTS				
258.0-296.00-528.001	FEDERAL GRANT - CESF/MSP	7,056.15	6,621.98	0.00
FEDERAL GRANTS		7,056.15	6,621.98	0.00
TOTAL REVENUES		7,056.15	6,621.98	0.00
Expenditures				
OTHER SERVICES AND CHARGES				
258.0-296.00-949.002	COVID-19 EXPENSES	7,056.15	6,621.98	0.00
OTHER SERVICES AND CHARGES		7,056.15	6,621.98	0.00
TOTAL EXPENDITURES		7,056.15	6,621.98	0.00
Net - Dept 296.00 - PROSECUTING ATTORNEY		0.00	0.00	0.00
Dept 301.00 - SHERIFF				
Revenues				
FEDERAL GRANTS				
258.0-301.00-528.001	FEDERAL GRANT - CESF/MSP	127,680.00	127,391.33	0.00
FEDERAL GRANTS		127,680.00	127,391.33	0.00
TOTAL REVENUES		127,680.00	127,391.33	0.00
Expenditures				
OTHER SERVICES AND CHARGES				
258.0-301.00-949.002	COVID-19 EXPENSES	127,680.00	127,391.33	0.00
OTHER SERVICES AND CHARGES		127,680.00	127,391.33	0.00
TOTAL EXPENDITURES		127,680.00	127,391.33	0.00
Net - Dept 301.00 - SHERIFF		0.00	0.00	0.00
Dept 426.00 - EMERGENCY MANAGEMENT				
Revenues				
FEDERAL GRANTS				
258.0-426.00-528.002	FEDERAL GRANT - FEMA	0.00	1,275.00	0.00
FEDERAL GRANTS		0.00	1,275.00	0.00
TOTAL REVENUES		0.00	1,275.00	0.00
Net - Dept 426.00 - EMERGENCY MANAGEMENT		0.00	1,275.00	0.00
TOTAL REVENUES		308,391.00	265,301.82	0.00
TOTAL EXPENDITURES		308,391.00	265,301.82	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		121,375.53	154,573.00
STATE GRANTS		156,373.00		121,375.53	154,573.00
OTHER FINANCING SOURCES					
259.0-296.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		39.40	0.00
OTHER FINANCING SOURCES		0.00		39.40	0.00
TOTAL REVENUES		156,373.00		121,414.93	154,573.00
Expenditures					
PERSONAL SERVICES					
259.0-296.00-703.000	Wages-Full Time	93,593.00		83,733.49	91,950.92
259.0-296.00-706.000	Wages-Overtime	0.00		186.73	54.89
259.0-296.00-714.016	Short Term/Long Term Disability	268.08		254.80	264.24
259.0-296.00-715.000	Fica-Employer Share	7,159.86		6,278.75	7,038.45
259.0-296.00-716.000	Medical Insurance	8,808.63		16,019.38	18,961.02
259.0-296.00-716.002	Dental Insurance	639.37		985.09	1,201.72
259.0-296.00-716.003	Vision Insurance	236.00		0.00	0.00
259.0-296.00-717.000	Life Insurance Plan	120.00		71.00	67.20
259.0-296.00-718.000	Pension - DB	8,397.15		6,737.64	7,577.10
259.0-296.00-720.000	Workers Compensation	411.81		368.97	413.00
PERSONAL SERVICES		119,633.90		114,635.85	127,528.54
SUPPLIES					
259.0-296.00-752.005	SUPPLIES	5,600.00		4,906.00	19,365.46
SUPPLIES		5,600.00		4,906.00	19,365.46
OTHER SERVICES AND CHARGES					
259.0-296.00-801.014	DOG SERVICES	2,000.00		871.75	0.00
259.0-296.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00		0.00	1,000.00
259.0-296.00-878.000	5% DIRECT VICTIM NEED	6,408.00		2,971.11	5,679.00
259.0-296.00-900.001	PRINTING & PUBLISHING	50.00		58.00	1,000.00
259.0-296.00-941.000	CONTINGENCY	21,681.10		0.00	0.00
OTHER SERVICES AND CHARGES		31,139.10		3,900.86	7,679.00
TOTAL EXPENDITURES		156,373.00		123,442.71	154,573.00
Net - Dept 296.00 - PROSECUTING ATTORNEY		0.00		(2,027.78)	0.00
TOTAL REVENUES		156,373.00		121,414.93	154,573.00
TOTAL EXPENDITURES		156,373.00		123,442.71	154,573.00
NET OF REVENUES & EXPENDITURES		0.00		(2,027.78)	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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 260.0 - INDIGENT DEFENSE FUND					
Dept 000.00 - BALANCE SHEET					
Revenues					
OTHER FINANCING SOURCES					
260.0-000.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		2.78	0.00
260.0-000.00-699.101	TRANSFER FROM GENERAL FUND	313,446.00		306,970.22	322,850.00
OTHER FINANCING SOURCES		313,446.00		306,973.00	322,850.00
TOTAL REVENUES		313,446.00		306,973.00	322,850.00
Expenditures					
OTHER SERVICES AND CHARGES					
260.0-000.00-801.000	CONTRACT SERVICES	313,446.00		306,973.00	322,850.00
OTHER SERVICES AND CHARGES		313,446.00		306,973.00	322,850.00
TOTAL EXPENDITURES		313,446.00		306,973.00	322,850.00
Net - Dept 000.00 - BALANCE SHEET		0.00		0.00	0.00
TOTAL REVENUES		313,446.00		306,973.00	322,850.00
TOTAL EXPENDITURES		313,446.00		306,973.00	322,850.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
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	1,885,395.91	2,088,000.00
261.0-325.00-613.016	STATE 911 SURCHARGE FEE	188,500.00	197,372.00	200,000.00
CHARGES FOR SERVICES		1,488,500.00	2,082,767.91	2,288,000.00
OTHER REVENUE				
261.0-325.00-685.000	Budgeted Use of Fund Balance*	0.00	0.00	1,250,000.00
OTHER REVENUE		0.00	0.00	1,250,000.00
OTHER FINANCING SOURCES				
261.0-325.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	159.53	0.00
OTHER FINANCING SOURCES		0.00	159.53	0.00
TOTAL REVENUES		1,488,500.00	2,082,927.44	3,538,000.00
Expenditures				
PERSONAL SERVICES				
261.0-325.00-703.000	Wages-Full Time	756,994.86	787,776.25	836,707.59
261.0-325.00-706.000	Wages-Overtime	43,919.88	35,073.99	30,000.00
261.0-325.00-706.001	Wages-Overtime (Straight Time)	0.00	389.66	0.00
261.0-325.00-712.000	Holiday Pay	32,109.16	50,164.84	36,461.12
261.0-325.00-714.008	Disability Pay	0.00	7,527.71	0.00
261.0-325.00-714.016	Short Term/Long Term Disability	2,272.08	2,415.38	2,509.80
261.0-325.00-715.000	Fica-Employer Share	63,726.32	65,627.59	71,762.42
261.0-325.00-716.000	Medical Insurance	195,507.81	179,300.32	244,128.30
261.0-325.00-716.002	Dental Insurance	9,035.26	9,003.63	11,403.34
261.0-325.00-717.000	Life Insurance Plan	754.01	531.19	446.40
261.0-325.00-718.000	Pension - DB	72,362.54	80,815.57	84,290.22
261.0-325.00-718.002	Pension - DC	6,888.94	6,628.43	6,938.02
261.0-325.00-720.000	Workers Compensation	3,679.14	7,096.68	6,257.76
PERSONAL SERVICES		1,187,250.00	1,232,351.24	1,330,904.97
SUPPLIES				
261.0-325.00-752.005	SUPPLIES	25,000.00	5,038.40	25,000.00
261.0-325.00-759.000	GASOLINE	500.00	232.47	500.00
261.0-325.00-767.000	CLOTHING/UNIFORMS	1,500.00	0.00	1,500.00
SUPPLIES		27,000.00	5,270.87	27,000.00
OTHER SERVICES AND CHARGES				
261.0-325.00-801.000	CONTRACT SERVICES	1,000.00	0.00	1,000.00
261.0-325.00-801.001	CONSULTANTS	2,750.00	1,000.00	2,750.00
261.0-325.00-801.008	LAUNDRY/CLEANING SERVICES	500.00	0.00	500.00
261.0-325.00-801.015	MAINTENANCE CONTRACT SERVICES	60,000.00	111,663.39	90,000.00
261.0-325.00-823.001	INTERPRETER FEES	0.00	1,385.22	1,500.00
261.0-325.00-827.001	L.I.E.N. COSTS	35,000.00	23,945.58	35,000.00
261.0-325.00-850.000	COMMUNICATIONS	2,000.00	1,155.80	3,000.00
261.0-325.00-852.000	COMMUNICATIONS - SATELLITE	25,000.00	27,691.66	30,000.00
261.0-325.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,000.00	0.00	2,000.00
261.0-325.00-900.001	PRINTING & PUBLISHING	1,500.00	528.25	1,500.00
261.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPM	7,500.00	970.00	7,500.00
261.0-325.00-915.000	DUES & MEMBERSHIPS	2,000.00	1,182.00	1,500.00
261.0-325.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	30,000.00	0.00	48,000.00
261.0-325.00-934.002	RADIO REPAIRS & MAINTENANCE	30,000.00	2,251.80	40,000.00
261.0-325.00-941.053	FIFTH THIRD MAGIC REBATE	0.00	0.00	590,845.03
OTHER SERVICES AND CHARGES		199,250.00	171,773.70	855,095.03
CAPITL OUTLAY				
261.0-325.00-980.000	EQUIPMENT & FURNITURE > \$5,000	75,000.00	0.00	75,000.00
261.0-325.00-980.008	CAD PROJECT	0.00	254,763.75	0.00
261.0-325.00-980.010	VHF RADIO PROJECT	0.00	1,042,771.80	1,250,000.00
CAPITL OUTLAY		75,000.00	1,297,535.55	1,325,000.00
TOTAL EXPENDITURES		1,488,500.00	2,706,931.36	3,538,000.00
Net - Dept 325.00 - SHERIFF - 911 DISPATCH		0.00	(624,003.92)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 261.0 - CENTRAL DISPATCH					
TOTAL REVENUES		1,488,500.00		2,082,927.44	3,538,000.00
TOTAL EXPENDITURES		1,488,500.00		2,706,931.36	3,538,000.00
NET OF REVENUES & EXPENDITURES		0.00		(624,003.92)	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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		62,372.00	30,000.00
LICENSES & PERMITS		30,000.00		62,372.00	30,000.00
TOTAL REVENUES		30,000.00		62,372.00	30,000.00
Expenditures					
PERSONAL SERVICES					
263.0-215.00-703.000	Wages-Full Time	10,725.00		10,648.01	10,725.00
263.0-215.00-704.000	WAGES - PART TIME EMPLOYEES	2,600.00		0.00	2,600.00
263.0-215.00-714.016	Short Term/Long Term Disability	0.00		30.86	0.00
263.0-215.00-715.000	Fica-Employer Share	871.00		780.38	871.00
263.0-215.00-716.000	Medical Insurance	6,331.00		3,285.70	6,331.00
263.0-215.00-716.002	Dental Insurance	0.00		153.44	0.00
263.0-215.00-717.000	Life Insurance Plan	0.00		8.78	0.00
263.0-215.00-718.000	Pension - DB	1,415.00		1,288.81	1,415.00
263.0-215.00-720.000	Workers Compensation	58.00		46.95	58.00
PERSONAL SERVICES		22,000.00		16,242.93	22,000.00
SUPPLIES					
263.0-215.00-752.005	SUPPLIES	1,000.00		1,149.59	1,000.00
SUPPLIES		1,000.00		1,149.59	1,000.00
OTHER SERVICES AND CHARGES					
263.0-215.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00		78.40	1,000.00
263.0-215.00-910.004	TRAINING & PROFESSIONAL DEVELOP	1,000.00		400.00	1,000.00
263.0-215.00-930.001	LAND/BUILDING REPAIRS & MAINTEN	0.00		1,400.00	0.00
263.0-215.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	0.00		2,700.00	0.00
263.0-215.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00		225.00	0.00
OTHER SERVICES AND CHARGES		2,000.00		4,803.40	2,000.00
CAPITL OUTLAY					
263.0-215.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00		0.00	5,000.00
CAPITL OUTLAY		5,000.00		0.00	5,000.00
TOTAL EXPENDITURES		30,000.00		22,195.92	30,000.00
Net - Dept 215.00 - COUNTY CLERK		0.00		40,176.08	0.00
TOTAL REVENUES		30,000.00		62,372.00	30,000.00
TOTAL EXPENDITURES		30,000.00		22,195.92	30,000.00
NET OF REVENUES & EXPENDITURES		0.00		40,176.08	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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		12,580.85	20,000.00
CHARGES FOR SERVICES		25,000.00		12,580.85	20,000.00
TOTAL REVENUES		25,000.00		12,580.85	20,000.00
Expenditures					
PERSONAL SERVICES					
264.0-362.00-703.000	Wages-Full Time	7,500.00		15,162.44	12,000.00
264.0-362.00-714.016	Short Term/Long Term Disability	50.00		67.52	100.00
264.0-362.00-715.000	Fica-Employer Share	500.00		1,129.46	1,000.00
264.0-362.00-716.000	Medical Insurance	1,000.00		2,861.67	3,000.00
264.0-362.00-716.002	Dental Insurance	75.00		132.72	100.00
264.0-362.00-717.000	Life Insurance Plan	25.00		17.15	50.00
264.0-362.00-718.000	Pension - DB	600.00		1,641.87	1,200.00
264.0-362.00-720.000	Workers Compensation	200.00		420.00	500.00
PERSONAL SERVICES		9,950.00		21,432.83	17,950.00
OTHER SERVICES AND CHARGES					
264.0-362.00-801.000	CONTRACT SERVICES	50.00		0.00	50.00
264.0-362.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	15,000.00		4,095.54	2,000.00
OTHER SERVICES AND CHARGES		15,050.00		4,095.54	2,050.00
TOTAL EXPENDITURES		25,000.00		25,528.37	20,000.00
Net - Dept 362.00 - CORRECTIONS TRAINING		0.00		(12,947.52)	0.00
TOTAL REVENUES		25,000.00		12,580.85	20,000.00
TOTAL EXPENDITURES		25,000.00		25,528.37	20,000.00
NET OF REVENUES & EXPENDITURES		0.00		(12,947.52)	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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		6,701.26	25,000.00
	FINES AND FORFEITS	25,000.00		6,701.26	25,000.00
OTHER FINANCING SOURCES					
265.0-296.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00		492.81	0.00
	OTHER FINANCING SOURCES	0.00		492.81	0.00
TOTAL REVENUES		25,000.00		7,194.07	25,000.00
Expenditures					
SUPPLIES					
265.0-296.00-752.005	SUPPLIES	0.00		8,145.10	0.00
	SUPPLIES	0.00		8,145.10	0.00
OTHER SERVICES AND CHARGES					
265.0-296.00-801.000	CONTRACT SERVICES	3,000.00		2,990.00	3,000.00
265.0-296.00-802.000	PROFESSIONAL SERVICES	0.00		60.00	0.00
265.0-296.00-850.000	COMMUNICATIONS	1,800.00		1,043.17	2,000.00
265.0-296.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	7,000.00		0.00	0.00
265.0-296.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	7,000.00		9,066.81	20,000.00
265.0-296.00-913.000	TRAVEL	0.00		2,745.00	0.00
	OTHER SERVICES AND CHARGES	18,800.00		15,904.98	25,000.00
CAPITL OUTLAY					
265.0-296.00-980.000	EQUIPMENT & FURNITURE > \$5,000	6,200.00		0.00	0.00
	CAPITL OUTLAY	6,200.00		0.00	0.00
TOTAL EXPENDITURES		25,000.00		24,050.08	25,000.00
Net - Dept 296.00 - PROSECUTING ATTORNEY		0.00		(16,856.01)	0.00
TOTAL REVENUES		25,000.00		7,194.07	25,000.00
TOTAL EXPENDITURES		25,000.00		24,050.08	25,000.00
NET OF REVENUES & EXPENDITURES		0.00		(16,856.01)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		2,870.00	25,000.00
FINES AND FORFEITS		25,000.00		2,870.00	25,000.00
OTHER REVENUE					
265.0-301.00-676.007	MISCELLANEOUS REIMBURSEMENT	0.00		1,253.70	0.00
265.0-301.00-676.008	COURT ORDERED REIMBURSEMENT	1,000.00		908.82	0.00
265.0-301.00-685.000	Budgeted Use of Fund Balance*	60,500.00		0.00	0.00
OTHER REVENUE		61,500.00		2,162.52	0.00
TOTAL REVENUES		86,500.00		5,032.52	25,000.00
Expenditures					
SUPPLIES					
265.0-301.00-752.005	SUPPLIES	10,000.00		3,600.45	0.00
265.0-301.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	500.00		0.00	0.00
SUPPLIES		10,500.00		3,600.45	0.00
OTHER SERVICES AND CHARGES					
265.0-301.00-806.000	OFFICERS FEES	10,000.00		13,656.18	20,000.00
265.0-301.00-850.000	COMMUNICATIONS	5,000.00		3,515.99	4,000.00
265.0-301.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	6,000.00		198.00	1,000.00
265.0-301.00-934.002	RADIO REPAIRS & MAINTENANCE	20,000.00		0.00	0.00
OTHER SERVICES AND CHARGES		41,000.00		17,370.17	25,000.00
CAPITL OUTLAY					
265.0-301.00-981.000	VEHICLES	35,000.00		0.00	0.00
CAPITL OUTLAY		35,000.00		0.00	0.00
TOTAL EXPENDITURES		86,500.00		20,970.62	25,000.00
Net - Dept 301.00 - SHERIFF		0.00		(15,938.10)	0.00
TOTAL REVENUES		86,500.00		5,032.52	25,000.00
TOTAL EXPENDITURES		86,500.00		20,970.62	25,000.00
NET OF REVENUES & EXPENDITURES		0.00		(15,938.10)	0.00



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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	144,397.47		185,088.16
CHARGES FOR SERVICES		98,788.36	144,397.47		185,088.16
TOTAL REVENUES		98,788.36	144,397.47		185,088.16
Expenditures					
PERSONAL SERVICES					
266.0-333.00-703.000	Wages-Full Time	59,111.21	93,289.14		124,483.12
266.0-333.00-706.000	Wages-Overtime	250.00	1,109.22		1,193.72
266.0-333.00-712.000	Holiday Pay	0.00	4,690.56		6,031.88
266.0-333.00-713.000	Court Time Pay	0.00	114.24		0.00
266.0-333.00-714.016	Short Term/Long Term Disability	185.88	288.30		363.96
266.0-333.00-715.000	Fica-Employer Share	4,541.14	7,334.24		10,075.72
266.0-333.00-716.000	Medical Insurance	8,466.38	8,215.22		8,176.22
266.0-333.00-716.002	Dental Insurance	300.30	294.76		294.32
266.0-333.00-717.000	Life Insurance Plan	49.56	51.98		59.52
266.0-333.00-718.000	Pension - DB	5,520.59	8,971.97		12,141.83
266.0-333.00-720.000	Workers Compensation	1,613.30	2,737.78		3,517.87
PERSONAL SERVICES		80,038.36	127,097.41		166,338.16
SUPPLIES					
266.0-333.00-767.000	CLOTHING/UNIFORMS	750.00	0.00		750.00
SUPPLIES		750.00	0.00		750.00
OTHER SERVICES AND CHARGES					
266.0-333.00-801.008	LAUNDRY/CLEANING SERVICES	750.00	180.88		750.00
266.0-333.00-932.000	VEHICLE REPAIRS & MAINTENANCE	17,250.00	13,000.28		17,250.00
OTHER SERVICES AND CHARGES		18,000.00	13,181.16		18,000.00
TOTAL EXPENDITURES		98,788.36	140,278.57		185,088.16
Net - Dept 333.00 - KEELER TWP POLICE CONTRACT		0.00	4,118.90		0.00
TOTAL REVENUES		98,788.36	144,397.47		185,088.16
TOTAL EXPENDITURES		98,788.36	140,278.57		185,088.16
NET OF REVENUES & EXPENDITURES		0.00	4,118.90		0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		83,082.86	86,396.84
CHARGES FOR SERVICES		87,468.19		83,082.86	86,396.84
TOTAL REVENUES		87,468.19		83,082.86	86,396.84
Expenditures					
PERSONAL SERVICES					
266.0-333.B0-703.000	Wages-Full Time	60,163.43		57,093.97	60,275.95
266.0-333.B0-706.000	Wages-Overtime	0.00		224.35	0.00
266.0-333.B0-712.000	Holiday Pay	0.00		2,692.50	2,512.84
266.0-333.B0-713.000	Court Time Pay	150.00		0.00	0.00
266.0-333.B0-714.016	Short Term/Long Term Disability	171.00		169.98	171.00
266.0-333.B0-715.000	Fica-Employer Share	4,613.97		4,425.54	4,803.34
266.0-333.B0-717.000	Life Insurance Plan	49.56		32.88	29.76
266.0-333.B0-718.000	Pension - DB	5,246.45		5,432.92	5,964.94
266.0-333.B0-720.000	Workers Compensation	1,573.78		1,660.28	1,639.01
PERSONAL SERVICES		71,968.19		71,732.42	75,396.84
SUPPLIES					
266.0-333.B0-767.000	CLOTHING/UNIFORMS	500.00		0.00	500.00
SUPPLIES		500.00		0.00	500.00
OTHER SERVICES AND CHARGES					
266.0-333.B0-801.008	LAUNDRY/CLEANING SERVICES	500.00		170.00	500.00
266.0-333.B0-932.000	VEHICLE REPAIRS & MAINTENANCE	14,500.00		10,235.55	10,000.00
OTHER SERVICES AND CHARGES		15,000.00		10,405.55	10,500.00
TOTAL EXPENDITURES		87,468.19		82,137.97	86,396.84
Net - Dept 333.B0 - GENEVA TWP POLICE CONTRACT		0.00		944.89	0.00
TOTAL REVENUES		87,468.19		83,082.86	86,396.84
TOTAL EXPENDITURES		87,468.19		82,137.97	86,396.84
NET OF REVENUES & EXPENDITURES		0.00		944.89	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND					
Dept 333.C0 - PAW PAW SCHOOL OFFICER CONTRACT					
Revenues					
OTHER REVENUE					
266.0-333.C0-676.004	SCHOOL REIMBURSEMENT	76,399.29		82,238.93	77,193.09
OTHER REVENUE		76,399.29		82,238.93	77,193.09
OTHER FINANCING SOURCES					
266.0-333.C0-699.101	TRANSFER FROM GENERAL FUND	17,920.82		11,957.73	19,357.03
OTHER FINANCING SOURCES		17,920.82		11,957.73	19,357.03
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TOTAL REVENUES		94,320.11		94,196.66	96,550.12
Expenditures					
PERSONAL SERVICES					
266.0-333.C0-703.000	Wages-Full Time	58,240.00		59,346.32	60,291.56
266.0-333.C0-706.000	Wages-Overtime	300.00		171.36	840.00
266.0-333.C0-712.000	Holiday Pay	0.00		3,055.36	0.00
266.0-333.C0-714.016	Short Term/Long Term Disability	185.88		185.79	185.88
266.0-333.C0-715.000	Fica-Employer Share	4,478.31		4,455.63	4,676.57
266.0-333.C0-716.000	Medical Insurance	21,688.68		21,027.80	20,694.18
266.0-333.C0-716.002	Dental Insurance	1,070.16		1,058.11	1,048.58
266.0-333.C0-717.000	Life Insurance Plan	49.56		33.05	29.76
266.0-333.C0-718.000	Pension - DB	5,444.22		5,887.33	5,807.50
266.0-333.C0-720.000	Workers Compensation	1,613.30		1,722.25	1,726.09
PERSONAL SERVICES		93,070.11		96,943.00	95,300.12
SUPPLIES					
266.0-333.C0-767.000	CLOTHING/UNIFORMS	500.00		0.00	500.00
SUPPLIES		500.00		0.00	500.00
OTHER SERVICES AND CHARGES					
266.0-333.C0-801.008	LAUNDRY/CLEANING SERVICES	500.00		106.25	500.00
266.0-333.C0-932.000	VEHICLE REPAIRS & MAINTENANCE	250.00		42.38	250.00
OTHER SERVICES AND CHARGES		750.00		148.63	750.00
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TOTAL EXPENDITURES		94,320.11		97,091.63	96,550.12
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Net - Dept 333.C0 - PAW PAW SCHOOL OFFICER CONTRACT		0.00		(2,894.97)	0.00
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TOTAL REVENUES		94,320.11		94,196.66	96,550.12
TOTAL EXPENDITURES		94,320.11		97,091.63	96,550.12
NET OF REVENUES & EXPENDITURES		0.00		(2,894.97)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND					
Dept 333.G0 - ANTWERP TWP POLICE CONTRACT					
Revenues					
CHARGES FOR SERVICES					
266.0-333.G0-640.012	POLICE SERVICES	26,828.56		19,882.36	22,887.37
CHARGES FOR SERVICES		26,828.56		19,882.36	22,887.37
TOTAL REVENUES		26,828.56		19,882.36	22,887.37
Expenditures					
PERSONAL SERVICES					
266.0-333.G0-703.000	Wages-Full Time	14,777.81		13,813.41	13,010.66
266.0-333.G0-706.000	Wages-Overtime	150.00		224.91	0.00
266.0-333.G0-714.016	Short Term/Long Term Disability	46.47		37.84	39.27
266.0-333.G0-715.000	Fica-Employer Share	1,133.38		1,001.00	995.32
266.0-333.G0-716.000	Medical Insurance	4,024.86		2,730.25	1,523.01
266.0-333.G0-716.002	Dental Insurance	152.49		111.33	75.66
266.0-333.G0-717.000	Life Insurance Plan	12.39		7.27	7.44
266.0-333.G0-718.000	Pension - DB	1,377.83		1,323.06	1,236.01
266.0-333.G0-720.000	Workers Compensation	403.33		386.81	500.00
PERSONAL SERVICES		22,078.56		19,635.88	17,387.37
SUPPLIES					
266.0-333.G0-767.000	CLOTHING/UNIFORMS	250.00		0.00	250.00
SUPPLIES		250.00		0.00	250.00
OTHER SERVICES AND CHARGES					
266.0-333.G0-801.008	LAUNDRY/CLEANING SERVICES	250.00		25.71	250.00
266.0-333.G0-932.000	VEHICLE REPAIRS & MAINTENANCE	4,250.00		2,257.91	5,000.00
OTHER SERVICES AND CHARGES		4,500.00		2,283.62	5,250.00
TOTAL EXPENDITURES		26,828.56		21,919.50	22,887.37
Net - Dept 333.G0 - ANTWERP TWP POLICE CONTRACT		0.00		(2,037.14)	0.00
TOTAL REVENUES		26,828.56		19,882.36	22,887.37
TOTAL EXPENDITURES		26,828.56		21,919.50	22,887.37
NET OF REVENUES & EXPENDITURES		0.00		(2,037.14)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	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	104,581.25	113,893.99
CHARGES FOR SERVICES		104,384.04	104,581.25	113,893.99
TOTAL REVENUES		104,384.04	104,581.25	113,893.99
Expenditures				
PERSONAL SERVICES				
266.0-333.H0-703.000	Wages-Full Time	59,111.21	58,327.45	57,451.14
266.0-333.H0-706.000	Wages-Overtime	330.00	873.85	0.00
266.0-333.H0-712.000	Holiday Pay	0.00	2,756.78	3,081.60
266.0-333.H0-713.000	Court Time Pay	0.00	51.90	0.00
266.0-333.H0-714.016	Short Term/Long Term Disability	185.88	174.28	154.44
266.0-333.H0-715.000	Fica-Employer Share	4,547.26	4,615.80	4,642.00
266.0-333.H0-716.000	Medical Insurance	16,907.28	15,355.82	29,092.70
266.0-333.H0-716.002	Dental Insurance	611.52	764.68	1,196.78
266.0-333.H0-717.000	Life Insurance Plan	49.56	34.36	29.76
266.0-333.H0-718.000	Pension - DB	5,528.03	5,831.34	5,764.57
266.0-333.H0-720.000	Workers Compensation	1,613.30	1,707.99	1,481.00
PERSONAL SERVICES		88,884.04	90,494.25	102,893.99
SUPPLIES				
266.0-333.H0-767.000	CLOTHING/UNIFORMS	500.00	0.00	500.00
SUPPLIES		500.00	0.00	500.00
OTHER SERVICES AND CHARGES				
266.0-333.H0-801.008	LAUNDRY/CLEANING SERVICES	500.00	94.25	500.00
266.0-333.H0-932.000	VEHICLE REPAIRS & MAINTENANCE	14,500.00	12,978.43	10,000.00
OTHER SERVICES AND CHARGES		15,000.00	13,072.68	10,500.00
TOTAL EXPENDITURES		104,384.04	103,566.93	113,893.99
Net - Dept 333.H0 - COLUMBIA TWP POLICE CONTRACT		0.00	1,014.32	0.00
TOTAL REVENUES		104,384.04	104,581.25	113,893.99
TOTAL EXPENDITURES		104,384.04	103,566.93	113,893.99
NET OF REVENUES & EXPENDITURES		0.00	1,014.32	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	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	12,665.30	14,585.87
CHARGES FOR SERVICES		13,714.28	12,665.30	14,585.87
TOTAL REVENUES		13,714.28	12,665.30	14,585.87
Expenditures				
PERSONAL SERVICES				
266.0-333.J0-703.000	Wages-Full Time	7,388.90	6,913.66	7,307.39
266.0-333.J0-706.000	Wages-Overtime	0.00	32.13	502.00
266.0-333.J0-712.000	Holiday Pay	0.00	280.00	961.00
266.0-333.J0-714.016	Short Term/Long Term Disability	23.24	18.85	19.30
266.0-333.J0-715.000	Fica-Employer Share	566.69	513.71	610.20
266.0-333.J0-716.000	Medical Insurance	2,012.43	1,975.68	2,586.78
266.0-333.J0-716.002	Dental Insurance	76.25	93.58	150.22
266.0-333.J0-717.000	Life Insurance Plan	6.20	3.67	3.72
266.0-333.J0-718.000	Pension - DB	688.91	680.37	757.76
266.0-333.J0-720.000	Workers Compensation	201.66	199.89	187.50
PERSONAL SERVICES		10,964.28	10,711.54	13,085.87
SUPPLIES				
266.0-333.J0-767.000	CLOTHING/UNIFORMS	125.00	0.00	125.00
SUPPLIES		125.00	0.00	125.00
OTHER SERVICES AND CHARGES				
266.0-333.J0-801.008	LAUNDRY/CLEANING SERVICES	125.00	33.19	125.00
266.0-333.J0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	1,772.88	1,250.00
OTHER SERVICES AND CHARGES		2,625.00	1,806.07	1,375.00
TOTAL EXPENDITURES		13,714.28	12,517.61	14,585.87
Net - Dept 333.J0 - HAMILTON TWP POLICE CONTRACT		0.00	147.69	0.00
TOTAL REVENUES		13,714.28	12,665.30	14,585.87
TOTAL EXPENDITURES		13,714.28	12,517.61	14,585.87
NET OF REVENUES & EXPENDITURES		0.00	147.69	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND					
Dept 333.L0 - BLOOMINGDALE TWP POLICE CONTRACT					
Revenues					
CHARGES FOR SERVICES					
266.0-333.L0-640.012	POLICE SERVICES	30,485.80		9,791.76	10,193.68
CHARGES FOR SERVICES		30,485.80		9,791.76	10,193.68
TOTAL REVENUES		30,485.80		9,791.76	10,193.68
Expenditures					
PERSONAL SERVICES					
266.0-333.L0-703.000	Wages-Full Time	21,031.00		6,164.64	6,505.33
266.0-333.L0-712.000	Holiday Pay	0.00		420.00	0.00
266.0-333.L0-714.016	Short Term/Long Term Disability	57.92		18.91	19.63
266.0-333.L0-715.000	Fica-Employer Share	1,608.87		471.28	497.66
266.0-333.L0-716.000	Medical Insurance	2,459.34		1,211.44	761.50
266.0-333.L0-716.002	Dental Insurance	115.73		50.29	37.83
266.0-333.L0-717.000	Life Insurance Plan	18.58		3.62	3.72
266.0-333.L0-718.000	Pension - DB	1,955.88		619.87	618.01
266.0-333.L0-720.000	Workers Compensation	488.48		182.42	250.00
PERSONAL SERVICES		27,735.80		9,142.47	8,693.68
SUPPLIES					
266.0-333.L0-767.000	CLOTHING/UNIFORMS	125.00		0.00	125.00
SUPPLIES		125.00		0.00	125.00
OTHER SERVICES AND CHARGES					
266.0-333.L0-801.008	LAUNDRY/CLEANING SERVICES	125.00		14.56	125.00
266.0-333.L0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00		1,439.31	1,250.00
OTHER SERVICES AND CHARGES		2,625.00		1,453.87	1,375.00
TOTAL EXPENDITURES		30,485.80		10,596.34	10,193.68
Net - Dept 333.L0 - BLOOMINGDALE TWP POLICE CONTRACT		0.00		(804.58)	0.00
TOTAL REVENUES		30,485.80		9,791.76	10,193.68
TOTAL EXPENDITURES		30,485.80		10,596.34	10,193.68
NET OF REVENUES & EXPENDITURES		0.00		(804.58)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	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	149,925.07	123,039.83
CHARGES FOR SERVICES		118,508.23	149,925.07	123,039.83
TOTAL REVENUES		118,508.23	149,925.07	123,039.83
Expenditures				
PERSONAL SERVICES				
266.0-333.M0-703.000	Wages-Full Time	59,111.21	85,009.98	60,291.56
266.0-333.M0-706.000	Wages-Overtime	1,300.00	2,697.25	5,700.93
266.0-333.M0-712.000	Holiday Pay	0.00	4,473.28	2,730.80
266.0-333.M0-713.000	Court Time Pay	0.00	1,635.49	893.80
266.0-333.M0-714.016	Short Term/Long Term Disability	185.88	247.23	185.88
266.0-333.M0-715.000	Fica-Employer Share	4,621.46	6,825.27	5,325.71
266.0-333.M0-716.000	Medical Insurance	21,688.42	20,093.47	20,694.44
266.0-333.M0-716.002	Dental Insurance	1,070.16	1,166.07	2,250.30
266.0-333.M0-717.000	Life Insurance Plan	49.56	44.92	29.79
266.0-333.M0-718.000	Pension - DB	5,618.24	8,830.84	6,613.62
266.0-333.M0-720.000	Workers Compensation	1,613.30	2,568.97	1,823.00
PERSONAL SERVICES		95,258.23	133,592.77	106,539.83
SUPPLIES				
266.0-333.M0-767.000	CLOTHING/UNIFORMS	750.00	0.00	750.00
SUPPLIES		750.00	0.00	750.00
OTHER SERVICES AND CHARGES				
266.0-333.M0-801.008	LAUNDRY/CLEANING SERVICES	750.00	55.37	750.00
266.0-333.M0-932.000	VEHICLE REPAIRS & MAINTENANCE	21,750.00	19,009.06	15,000.00
OTHER SERVICES AND CHARGES		22,500.00	19,064.43	15,750.00
TOTAL EXPENDITURES		118,508.23	152,657.20	123,039.83
Net - Dept 333.M0 - HARTFORD TWP POLICE CONTRACT		0.00	(2,732.13)	0.00
TOTAL REVENUES		118,508.23	149,925.07	123,039.83
TOTAL EXPENDITURES		118,508.23	152,657.20	123,039.83
NET OF REVENUES & EXPENDITURES		0.00	(2,732.13)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		96,065.77	73,608.82
CHARGES FOR SERVICES		72,476.45		96,065.77	73,608.82
OTHER FINANCING SOURCES					
266.0-333.P0-699.101	TRANSFER FROM GENERAL FUND	21,648.81		0.00	23,237.05
OTHER FINANCING SOURCES		21,648.81		0.00	23,237.05
TOTAL REVENUES		94,125.26		96,065.77	96,845.87
Expenditures					
PERSONAL SERVICES					
266.0-333.P0-703.000	Wages-Full Time	58,240.00		58,318.18	60,291.56
266.0-333.P0-706.000	Wages-Overtime	185.88		0.00	42.00
266.0-333.P0-712.000	Holiday Pay	0.00		2,490.88	896.00
266.0-333.P0-714.016	Short Term/Long Term Disability	0.00		185.88	185.88
266.0-333.P0-715.000	Fica-Employer Share	4,455.36		4,601.91	4,684.06
266.0-333.P0-716.000	Medical Insurance	21,688.68		20,363.55	20,776.08
266.0-333.P0-716.002	Dental Insurance	1,226.16		1,175.10	1,201.72
266.0-333.P0-717.000	Life Insurance Plan	49.56		33.06	29.76
266.0-333.P0-718.000	Pension - DB	5,416.32		5,722.96	5,816.81
266.0-333.P0-720.000	Workers Compensation	1,613.30		1,684.43	1,672.00
PERSONAL SERVICES		92,875.26		94,575.95	95,595.87
SUPPLIES					
266.0-333.P0-767.000	CLOTHING/UNIFORMS	500.00		0.00	500.00
SUPPLIES		500.00		0.00	500.00
OTHER SERVICES AND CHARGES					
266.0-333.P0-801.008	LAUNDRY/CLEANING SERVICES	500.00		0.00	500.00
266.0-333.P0-932.000	VEHICLE REPAIRS & MAINTENANCE	250.00		263.16	250.00
OTHER SERVICES AND CHARGES		750.00		263.16	750.00
TOTAL EXPENDITURES		94,125.26		94,839.11	96,845.87
Net - Dept 333.P0 - MATTAWAN SCHOOL OFFICER CONTRACT		0.00		1,226.66	0.00
TOTAL REVENUES		94,125.26		96,065.77	96,845.87
TOTAL EXPENDITURES		94,125.26		94,839.11	96,845.87
NET OF REVENUES & EXPENDITURES		0.00		1,226.66	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		12,217.13	15,333.86
CHARGES FOR SERVICES		15,214.24		12,217.13	15,333.86
TOTAL REVENUES		15,214.24		12,217.13	15,333.86
Expenditures					
PERSONAL SERVICES					
266.0-333.Q0-703.000	Wages-Full Time	7,388.90		7,193.63	7,307.39
266.0-333.Q0-712.000	Holiday Pay	0.00		0.00	961.00
266.0-333.Q0-714.016	Short Term/Long Term Disability	23.23		18.86	19.31
266.0-333.Q0-715.000	Fica-Employer Share	566.68		511.51	610.20
266.0-333.Q0-716.000	Medical Insurance	2,012.43		1,967.81	2,586.77
266.0-333.Q0-716.002	Dental Insurance	76.24		93.24	150.21
266.0-333.Q0-717.000	Life Insurance Plan	6.19		3.67	3.72
266.0-333.Q0-718.000	Pension - DB	688.91		677.37	757.76
266.0-333.Q0-720.000	Workers Compensation	2,001.66		199.30	187.50
PERSONAL SERVICES		12,764.24		10,665.39	12,583.86
SUPPLIES					
266.0-333.Q0-767.000	CLOTHING/UNIFORMS	125.00		0.00	125.00
SUPPLIES		125.00		0.00	125.00
OTHER SERVICES AND CHARGES					
266.0-333.Q0-801.008	LAUNDRY/CLEANING SERVICES	125.00		33.20	125.00
266.0-333.Q0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,200.00		1,370.85	2,500.00
OTHER SERVICES AND CHARGES		2,325.00		1,404.05	2,625.00
TOTAL EXPENDITURES		15,214.24		12,069.44	15,333.86
Net - Dept 333.Q0 - LAWRENCE TWP POLICE CONTRACT		0.00		147.69	0.00
TOTAL REVENUES		15,214.24		12,217.13	15,333.86
TOTAL EXPENDITURES		15,214.24		12,069.44	15,333.86
NET OF REVENUES & EXPENDITURES		0.00		147.69	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		20,939.23	20,137.36
CHARGES FOR SERVICES		24,828.53		20,939.23	20,137.36
TOTAL REVENUES		24,828.53		20,939.23	20,137.36
Expenditures					
PERSONAL SERVICES					
266.0-333.R0-703.000	Wages-Full Time	14,777.80		13,011.61	13,010.65
266.0-333.R0-712.000	Holiday Pay	0.00		230.60	0.00
266.0-333.R0-714.016	Short Term/Long Term Disability	46.47		37.83	39.27
266.0-333.R0-715.000	Fica-Employer Share	1,333.37		942.80	995.31
266.0-333.R0-716.000	Medical Insurance	4,024.87		2,591.25	1,523.02
266.0-333.R0-716.002	Dental Insurance	152.49		105.84	75.66
266.0-333.R0-717.000	Life Insurance Plan	12.39		7.29	7.44
266.0-333.R0-718.000	Pension - DB	1,377.82		1,246.47	1,236.01
266.0-333.R0-720.000	Workers Compensation	403.32		366.84	500.00
PERSONAL SERVICES		22,128.53		18,540.53	17,387.36
SUPPLIES					
266.0-333.R0-767.000	CLOTHING/UNIFORMS	250.00		0.00	125.00
SUPPLIES		250.00		0.00	125.00
OTHER SERVICES AND CHARGES					
266.0-333.R0-801.008	LAUNDRY/CLEANING SERVICES	250.00		25.71	125.00
266.0-333.R0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,200.00		2,032.10	2,500.00
OTHER SERVICES AND CHARGES		2,450.00		2,057.81	2,625.00
TOTAL EXPENDITURES		24,828.53		20,598.34	20,137.36
Net - Dept 333.R0 - PAW PAW TWP POLICE CONTRACT		0.00		340.89	0.00
TOTAL REVENUES		24,828.53		20,939.23	20,137.36
TOTAL EXPENDITURES		24,828.53		20,598.34	20,137.36
NET OF REVENUES & EXPENDITURES		0.00		340.89	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		
		2020-21 AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND				
Dept 333.S0 - ALMENA TWP POLICE CONTRACT				
Revenues				
CHARGES FOR SERVICES				
266.0-333.S0-640.012	POLICE SERVICES	15,464.26	7,424.66	11,693.70
CHARGES FOR SERVICES		15,464.26	7,424.66	11,693.70
TOTAL REVENUES		15,464.26	7,424.66	11,693.70
Expenditures				
PERSONAL SERVICES				
266.0-333.S0-703.000	Wages-Full Time	7,338.90	4,475.49	6,505.33
266.0-333.S0-706.000	Wages-Overtime	0.00	235.62	0.00
266.0-333.S0-714.016	Short Term/Long Term Disability	23.24	13.48	19.64
266.0-333.S0-715.000	Fica-Employer Share	566.68	336.84	497.66
266.0-333.S0-716.000	Medical Insurance	2,012.43	790.74	761.51
266.0-333.S0-716.002	Dental Insurance	76.24	33.73	37.83
266.0-333.S0-717.000	Life Insurance Plan	6.20	2.39	3.72
266.0-333.S0-718.000	Pension - DB	688.91	443.12	618.01
266.0-333.S0-720.000	Workers Compensation	2,001.66	128.33	500.00
PERSONAL SERVICES		12,714.26	6,459.74	8,943.70
SUPPLIES				
266.0-333.S0-767.000	CLOTHING/UNIFORMS	125.00	0.00	125.00
SUPPLIES		125.00	0.00	125.00
OTHER SERVICES AND CHARGES				
266.0-333.S0-801.008	LAUNDRY/CLEANING SERVICES	125.00	11.16	125.00
266.0-333.S0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	953.76	2,500.00
OTHER SERVICES AND CHARGES		2,625.00	964.92	2,625.00
TOTAL EXPENDITURES		15,464.26	7,424.66	11,693.70
Net - Dept 333.S0 - ALMENA TWP POLICE CONTRACT		0.00	0.00	0.00
TOTAL REVENUES		15,464.26	7,424.66	11,693.70
TOTAL EXPENDITURES		15,464.26	7,424.66	11,693.70
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
Fund 266.0 - LAW ENFORCEMENT FUND				
Dept 333.T0 - ARLINGTON TWP POLICE CONTRACT				
Revenues				
CHARGES FOR SERVICES				
266.0-333.T0-640.012	POLICE SERVICES	48,907.12	23,394.99	49,618.41
CHARGES FOR SERVICES		48,907.12	23,394.99	49,618.41
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TOTAL REVENUES		48,907.12	23,394.99	49,618.41
Expenditures				
PERSONAL SERVICES				
266.0-333.T0-703.000	Wages-Full Time	29,555.62	12,969.13	28,729.56
266.0-333.T0-706.000	Wages-Overtime	300.00	38.93	627.00
266.0-333.T0-714.016	Short Term/Long Term Disability	92.94	31.59	77.22
266.0-333.T0-715.000	Fica-Employer Share	2,266.76	971.77	2,440.77
266.0-333.T0-716.000	Medical Insurance	8,049.72	3,662.28	10,347.09
266.0-333.T0-716.002	Dental Insurance	304.98	210.82	600.86
266.0-333.T0-717.000	Life Insurance Plan	24.78	7.03	14.88
266.0-333.T0-718.000	Pension - DB	2,755.66	1,237.16	3,031.03
266.0-333.T0-720.000	Workers Compensation	806.66	356.65	750.00
PERSONAL SERVICES		44,157.12	19,485.36	46,618.41
SUPPLIES				
266.0-333.T0-767.000	CLOTHING/UNIFORMS	250.00	0.00	250.00
SUPPLIES		250.00	0.00	250.00
OTHER SERVICES AND CHARGES				
266.0-333.T0-801.008	LAUNDRY/CLEANING SERVICES	250.00	42.71	250.00
266.0-333.T0-932.000	VEHICLE REPAIRS & MAINTENANCE	4,250.00	3,866.92	2,500.00
OTHER SERVICES AND CHARGES		4,500.00	3,909.63	2,750.00
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TOTAL EXPENDITURES		48,907.12	23,394.99	49,618.41
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Net - Dept 333.T0 - ARLINGTON TWP POLICE CONTRACT		0.00	0.00	0.00
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TOTAL REVENUES		48,907.12	23,394.99	49,618.41
TOTAL EXPENDITURES		48,907.12	23,394.99	49,618.41
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		
		2020-21 AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	2021-22 AMENDED BUDGET
Fund 266.0 - LAW ENFORCEMENT FUND				
Dept 333.V0 - BANGOR TWP POLICE CONTRACT				
Revenues				
CHARGES FOR SERVICES				
266.0-333.V0-640.012	POLICE SERVICES	9,000.00	6,893.59	27,283.69
CHARGES FOR SERVICES		9,000.00	6,893.59	27,283.69
TOTAL REVENUES		9,000.00	6,893.59	27,283.69
Expenditures				
PERSONAL SERVICES				
266.0-333.V0-703.000	Wages-Full Time	6,000.00	3,768.94	14,489.78
266.0-333.V0-706.000	Wages-Overtime	0.00	0.00	502.00
266.0-333.V0-712.000	Holiday Pay	0.00	0.00	961.00
266.0-333.V0-714.016	Short Term/Long Term Disability	100.00	12.33	38.61
266.0-333.V0-715.000	Fica-Employer Share	400.00	280.30	1,220.38
266.0-333.V0-716.000	Medical Insurance	1,000.00	1,339.35	5,173.54
266.0-333.V0-716.002	Dental Insurance	100.00	77.77	300.43
266.0-333.V0-717.000	Life Insurance Plan	100.00	2.38	7.44
266.0-333.V0-718.000	Pension - DB	800.00	360.39	1,515.51
266.0-333.V0-720.000	Workers Compensation	500.00	104.42	375.00
PERSONAL SERVICES		9,000.00	5,945.88	24,583.69
SUPPLIES				
266.0-333.V0-767.000	CLOTHING/UNIFORMS	0.00	0.00	250.00
SUPPLIES		0.00	0.00	250.00
OTHER SERVICES AND CHARGES				
266.0-333.V0-801.008	LAUNDRY/CLEANING SERVICES	0.00	26.66	250.00
266.0-333.V0-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	921.05	2,200.00
OTHER SERVICES AND CHARGES		0.00	947.71	2,450.00
TOTAL EXPENDITURES		9,000.00	6,893.59	27,283.69
Net - Dept 333.V0 - BANGOR TWP POLICE CONTRACT		0.00	0.00	0.00
TOTAL REVENUES		9,000.00	6,893.59	27,283.69
TOTAL EXPENDITURES		9,000.00	6,893.59	27,283.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	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).

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
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	10,000.00	10,000.00
FINES AND FORFEITS		10,000.00	10,000.00	10,000.00
OTHER FINANCING SOURCES				
269.0-292.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	338.67	338.67	0.00
269.0-292.00-699.101	TRANSFER FROM GENERAL FUND	30,000.00	22,588.42	20,000.00
OTHER FINANCING SOURCES		30,338.67	22,927.09	20,000.00
TOTAL REVENUES		40,338.67	32,927.09	30,000.00
Expenditures				
SUPPLIES				
269.0-292.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	40,000.00	32,927.09	30,000.00
SUPPLIES		40,000.00	32,927.09	30,000.00
OTHER SERVICES AND CHARGES				
269.0-292.00-941.053	FIFTH THIRD MAGIC REBATE	338.67	0.00	0.00
OTHER SERVICES AND CHARGES		338.67	0.00	0.00
TOTAL EXPENDITURES		40,338.67	32,927.09	30,000.00
Net - Dept 292.00 - LAW LIBRARY		0.00	0.00	0.00
TOTAL REVENUES		40,338.67	32,927.09	30,000.00
TOTAL EXPENDITURES		40,338.67	32,927.09	30,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		0.00	21,000.00
OTHER REVENUE		21,000.00		0.00	21,000.00
TOTAL REVENUES		21,000.00		0.00	21,000.00
Expenditures					
PERSONAL SERVICES					
290.0-670.00-701.001	Per Diem-Elected	3,000.00		2,133.12	3,000.00
PERSONAL SERVICES		3,000.00		2,133.12	3,000.00
SUPPLIES					
290.0-670.00-752.005	SUPPLIES	1,000.00		0.00	1,000.00
SUPPLIES		1,000.00		0.00	1,000.00
OTHER SERVICES AND CHARGES					
290.0-670.00-834.001	INDIGENT ASSISTANCE	8,000.00		0.00	8,000.00
290.0-670.00-835.000	HEALTH SERVICES	1,000.00		468.76	1,000.00
290.0-670.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,800.00		113.10	1,800.00
290.0-670.00-910.004	TRAINING & PROFESSIONAL DEVELOPI	1,000.00		55.00	1,000.00
290.0-670.00-912.000	MEETING EXPENSE	2,200.00		0.00	2,200.00
290.0-670.00-915.000	DUES & MEMBERSHIPS	3,000.00		1,918.93	3,000.00
OTHER SERVICES AND CHARGES		17,000.00		2,555.79	17,000.00
TOTAL EXPENDITURES		21,000.00		4,688.91	21,000.00
Net - Dept 670.00 - DEPARTMENT OF HUMAN SERVICES		0.00		(4,688.91)	0.00
TOTAL REVENUES		21,000.00		0.00	21,000.00
TOTAL EXPENDITURES		21,000.00		4,688.91	21,000.00
NET OF REVENUES & EXPENDITURES		0.00		(4,688.91)	0.00
BEG. FUND BALANCE		55,833.79		55,833.79	51,144.88
END FUND BALANCE		55,833.79		51,144.88	51,144.88



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
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	502,686.56	460,000.00
292.0-662.00-549.292	STATE GRANT - CCF 10% ADMIN PAYI	120,000.00	84,541.53	93,916.00
STATE GRANTS		1,250,169.00	587,228.09	553,916.00
CHARGES FOR SERVICES				
292.0-662.00-601.001	COURT ORDERED COLLECTION	150,000.00	50,520.97	75,000.00
CHARGES FOR SERVICES		150,000.00	50,520.97	75,000.00
OTHER REVENUE				
292.0-662.00-685.000	Budgeted Use of Fund Balance*	423,139.78	0.00	982,248.21
OTHER REVENUE		423,139.78	0.00	982,248.21
OTHER FINANCING SOURCES				
292.0-662.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	62.30	0.00
292.0-662.00-699.101	TRANSFER FROM GENERAL FUND	804,000.00	804,000.00	804,000.00
OTHER FINANCING SOURCES		804,000.00	804,062.30	804,000.00
TOTAL REVENUES		2,627,308.78	1,441,811.36	2,415,164.21
Expenditures				
PERSONAL SERVICES				
292.0-662.00-702.000	Salary-Supervisor	39,233.63	11,538.05	11,434.34
292.0-662.00-703.000	Wages-Full Time	418,226.97	423,568.55	426,776.24
292.0-662.00-704.000	WAGES - PART TIME EMPLOYEES	47,969.38	0.00	0.00
292.0-662.00-706.000	Wages-Overtime	5,143.00	0.00	1,588.52
292.0-662.00-706.001	Wages-Overtime (Straight Time)	12,097.00	263.88	1,722.83
292.0-662.00-714.016	Short Term/Long Term Disability	1,330.56	1,262.18	1,262.16
292.0-662.00-715.000	Fica-Employer Share	39,984.25	32,494.69	34,042.52
292.0-662.00-716.000	Medical Insurance	102,194.31	92,565.53	91,451.46
292.0-662.00-716.002	Dental Insurance	6,191.61	4,352.57	5,363.85
292.0-662.00-717.000	Life Insurance Plan	441.00	269.81	238.56
292.0-662.00-718.000	Pension - DB	57,196.31	51,833.31	52,715.64
292.0-662.00-720.000	Workers Compensation	2,300.76	3,504.94	3,168.09
PERSONAL SERVICES		732,308.78	621,653.51	629,764.21
SUPPLIES				
292.0-662.00-752.005	SUPPLIES	3,600.00	143.04	3,000.00
SUPPLIES		3,600.00	143.04	3,000.00
OTHER SERVICES AND CHARGES				
292.0-662.00-801.000	CONTRACT SERVICES	199,000.00	72,447.35	199,000.00
292.0-662.00-845.000	FOSTER CARE - NON SCHEDULED	20,000.00	3,193.20	16,000.00
292.0-662.00-845.001	PRIVATE FOSTER CARE NON-SCHEDULED	2,000.00	0.00	2,000.00
292.0-662.00-845.002	DETENTION NON-SCHEDULED	4,000.00	2,447.92	4,000.00
292.0-662.00-845.003	RES/PUBLIC INST - NON SCHEDULED	4,000.00	0.00	4,000.00
292.0-662.00-845.004	RES/PRIVATE INST - NON SCHEDULED	29,000.00	0.00	20,000.00
292.0-662.00-845.005	FOSTER CARE	136,000.00	145,149.81	136,000.00
292.0-662.00-845.006	PRIVATE FOSTER CARE	35,000.00	0.00	35,000.00
292.0-662.00-845.007	DETENTION	325,000.00	93,940.00	250,000.00
292.0-662.00-845.008	RES/PRIVATE INSTITUTION	450,000.00	515,969.38	425,000.00
292.0-662.00-845.009	INDEPENDENT LIVING	35,000.00	22,484.56	35,000.00
292.0-662.00-848.005	NEW OUTLOOK	125,500.00	124,440.00	125,500.00
292.0-662.00-848.006	COMMUNITY SERVICE	0.00	38.78	0.00
292.0-662.00-848.007	CHILD PROTECTIVE CASES IN HOME I	157,000.00	30,650.68	157,000.00
292.0-662.00-848.008	MULTI-SYSTEMATIC THERAPY	260,000.00	267,771.95	260,000.00
292.0-662.00-850.000	COMMUNICATIONS	0.00	2,424.36	0.00
292.0-662.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	8,000.00	6,370.47	8,000.00
OTHER SERVICES AND CHARGES		1,789,500.00	1,287,328.46	1,676,500.00
CAPITL OUTLAY				
292.0-662.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	0.00	3,000.00
CAPITL OUTLAY		0.00	0.00	3,000.00
TOTAL EXPENDITURES		2,525,408.78	1,909,125.01	2,312,264.21

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
Fund 292.0 - CHILD CARE				
Net - Dept 662.00 - JUVENILE COURT/DSS		101,900.00	(467,313.65)	102,900.00
Dept 662.01 - Juv Ct - Intensive Probation				
Expenditures				
OTHER SERVICES AND CHARGES				
292.0-662.01-801.006	COUNSELING SERVICES	2,000.00	1,325.00	2,000.00
292.0-662.01-818.997	DRUG TESTING	1,500.00	481.04	1,500.00
292.0-662.01-845.000	FOSTER CARE - NON SCHEDULED	4,000.00	381.94	4,000.00
292.0-662.01-848.006	COMMUNITY SERVICE	10,000.00	0.00	10,000.00
292.0-662.01-850.000	COMMUNICATIONS	6,000.00	1,724.56	6,000.00
292.0-662.01-861.001	TRAVEL - MILEAGE REIMBURSEMENT	36,000.00	11,934.64	36,000.00
292.0-662.01-910.004	TRAINING & PROFESSIONAL DEVELOPI	3,000.00	2,269.07	3,000.00
292.0-662.01-911.000	CONFERENCES	4,000.00	75.00	4,000.00
292.0-662.01-912.000	MEETING EXPENSE	1,500.00	0.00	1,500.00
292.0-662.01-915.000	DUES & MEMBERSHIPS	500.00	225.00	500.00
OTHER SERVICES AND CHARGES		68,500.00	18,416.25	68,500.00
TOTAL EXPENDITURES		68,500.00	18,416.25	68,500.00
Net - Dept 662.01 - Juv Ct - Intensive Probation		(68,500.00)	(18,416.25)	(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	0.00	1,000.00
292.0-662.02-850.000	COMMUNICATIONS	2,400.00	0.00	2,400.00
292.0-662.02-861.001	TRAVEL - MILEAGE REIMBURSEMENT	8,500.00	0.00	8,500.00
292.0-662.02-910.004	TRAINING & PROFESSIONAL DEVELOPI	1,200.00	0.00	1,200.00
292.0-662.02-911.000	CONFERENCES	1,000.00	0.00	1,000.00
292.0-662.02-915.000	DUES & MEMBERSHIPS	300.00	0.00	300.00
OTHER SERVICES AND CHARGES		14,400.00	0.00	14,400.00
TOTAL EXPENDITURES		14,400.00	0.00	14,400.00
Net - Dept 662.02 - Juv Ct - Family Aide		(14,400.00)	0.00	(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	40.80	1,000.00
OTHER SERVICES AND CHARGES		1,000.00	40.80	1,000.00
TOTAL EXPENDITURES		1,000.00	40.80	1,000.00
Net - Dept 662.03 - Juv Ct - Multi-Systemic Therapy		(1,000.00)	(40.80)	(1,000.00)
Dept 662.05 - Juv Ct - New Outlook				
Expenditures				
OTHER SERVICES AND CHARGES				
292.0-662.05-845.000	FOSTER CARE - NON SCHEDULED	0.00	0.00	1,000.00
OTHER SERVICES AND CHARGES		0.00	0.00	1,000.00
TOTAL EXPENDITURES		0.00	0.00	1,000.00
Net - Dept 662.05 - Juv Ct - New Outlook		0.00	0.00	(1,000.00)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 292.0 - CHILD CARE					
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		987.82	4,000.00
OTHER SERVICES AND CHARGES		4,000.00		987.82	4,000.00
TOTAL EXPENDITURES		4,000.00		987.82	4,000.00
Net - Dept 662.06 - Juv Ct - Family Recovery Court		(4,000.00)		(987.82)	(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		0.00	1,000.00
292.0-662.07-818.997	DRUG TESTING	300.00		0.00	300.00
292.0-662.07-845.000	FOSTER CARE - NON SCHEDULED	1,200.00		0.00	1,200.00
292.0-662.07-848.006	COMMUNITY SERVICE	400.00		0.00	400.00
292.0-662.07-850.000	COMMUNICATIONS	1,200.00		0.00	1,200.00
292.0-662.07-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00		2,968.66	3,000.00
292.0-662.07-910.004	TRAINING & PROFESSIONAL DEVELOPI	1,200.00		288.26	1,200.00
292.0-662.07-911.000	CONFERENCES	500.00		75.00	500.00
292.0-662.07-912.000	MEETING EXPENSE	5,000.00		0.00	5,000.00
292.0-662.07-915.000	DUES & MEMBERSHIPS	200.00		0.00	200.00
OTHER SERVICES AND CHARGES		14,000.00		3,331.92	14,000.00
TOTAL EXPENDITURES		14,000.00		3,331.92	14,000.00
Net - Dept 662.07 - JUVENILE COURT - DIVERSION PROGRAM		(14,000.00)		(3,331.92)	(14,000.00)
TOTAL REVENUES		2,627,308.78		1,441,811.36	2,415,164.21
TOTAL EXPENDITURES		2,627,308.78		1,931,901.80	2,415,164.21
NET OF REVENUES & EXPENDITURES		0.00		(490,090.44)	0.00
BEG. FUND BALANCE		1,590,327.37		1,590,327.37	1,100,236.93
END FUND BALANCE		1,590,327.37		1,100,236.93	1,100,236.93



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED 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		332,799.50	0.00
293.0-689.00-412.000	DELINQUENT PERSONAL PROPERTY TAX	0.00		167.60	0.00
TAXES		339,744.00		332,967.10	0.00
STATE GRANTS					
293.0-689.00-573.293	LCSA - VETERANS	0.00		2,691.26	0.00
STATE GRANTS		0.00		2,691.26	0.00
OTHER REVENUE					
293.0-689.00-681.000	BUDGETED USE OF FUND BALANCE	0.00		0.00	278,854.45
OTHER REVENUE		0.00		0.00	278,854.45
OTHER FINANCING SOURCES					
293.0-689.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	145.23		145.23	0.00
OTHER FINANCING SOURCES		145.23		145.23	0.00
TOTAL REVENUES		339,889.23		335,803.59	278,854.45
Expenditures					
PERSONAL SERVICES					
293.0-689.00-703.000	Wages-Full Time	0.00		8,455.21	0.00
293.0-689.00-708.000	Per Diem-Board	2,000.00		1,540.00	0.00
293.0-689.00-715.000	Fica-Employer Share	0.00		646.83	0.00
293.0-689.00-718.000	Pension - DB	0.00		1,035.57	0.00
293.0-689.00-720.000	Workers Compensation	0.00		37.20	0.00
PERSONAL SERVICES		2,000.00		11,714.81	0.00
SUPPLIES					
293.0-689.00-752.005	SUPPLIES	4,000.00		2,246.29	0.00
SUPPLIES		4,000.00		2,246.29	0.00
OTHER SERVICES AND CHARGES					
293.0-689.00-801.000	CONTRACT SERVICES	0.00		38,361.50	0.00
293.0-689.00-834.001	INDIGENT ASSISTANCE	77,230.00		35,416.68	35,000.00
293.0-689.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,500.00		58.36	0.00
293.0-689.00-901.000	ADVERTISING	0.00		3,956.00	0.00
293.0-689.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	0.00		195.50	0.00
293.0-689.00-941.000	CONTINGENCY	255,014.00		0.00	0.00
293.0-689.00-941.053	FIFTH THIRD MAGIC REBATE	145.23		0.00	0.00
OTHER SERVICES AND CHARGES		333,889.23		77,988.04	35,000.00
SPECIAL AND EXTRAORDINARY ITEMS					
293.0-689.00-999.296	TO VETERANS SERVICE FUND #296	0.00		0.00	243,854.45
SPECIAL AND EXTRAORDINARY ITEMS		0.00		0.00	243,854.45
TOTAL EXPENDITURES		339,889.23		91,949.14	278,854.45
Net - Dept 689.00 - VETERANS RELIEF		0.00		243,854.45	0.00
TOTAL REVENUES		339,889.23		335,803.59	278,854.45
TOTAL EXPENDITURES		339,889.23		91,949.14	278,854.45
NET OF REVENUES & EXPENDITURES		0.00		243,854.45	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21	END BALANCE	2021-22
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	AMENDED BUDGET
Fund 296.0 - VETERANS SERVICE MILLAGE FUND				
Dept 682.00 - VETERANS COUNSELOR				
Revenues				
TAXES				
296.0-682.00-403.000	SPECIAL VOTED MILLAGE PROPERTY	0.00	0.00	318,014.00
TAXES		0.00	0.00	318,014.00
OTHER FINANCING SOURCES				
296.0-682.00-699.293	TRANSFER FROM FUND #293	0.00	0.00	243,854.45
OTHER FINANCING SOURCES		0.00	0.00	243,854.45
TOTAL REVENUES		0.00	0.00	561,868.45
Expenditures				
PERSONAL SERVICES				
296.0-682.00-703.000	Wages-Full Time	0.00	0.00	67,000.00
296.0-682.00-708.000	Per Diem-Board	0.00	0.00	3,000.00
296.0-682.00-714.016	Short Term/Long Term Disability	0.00	0.00	200.00
296.0-682.00-715.000	Fica-Employer Share	0.00	0.00	5,000.00
296.0-682.00-717.000	Life Insurance Plan	0.00	0.00	25.00
296.0-682.00-718.000	Pension - DB	0.00	0.00	8,000.00
296.0-682.00-720.000	Workers Compensation	0.00	0.00	275.00
PERSONAL SERVICES		0.00	0.00	83,500.00
SUPPLIES				
296.0-682.00-752.005	SUPPLIES	0.00	0.00	10,000.00
SUPPLIES		0.00	0.00	10,000.00
OTHER SERVICES AND CHARGES				
296.0-682.00-801.000	CONTRACT SERVICES	0.00	0.00	50,000.00
296.0-682.00-802.000	PROFESSIONAL SERVICES	0.00	0.00	6,000.00
296.0-682.00-834.001	INDIGENT ASSISTANCE	0.00	0.00	60,514.00
296.0-682.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	3,000.00
296.0-682.00-880.000	COMMUNITY PROMOTION	0.00	0.00	7,500.00
296.0-682.00-901.000	ADVERTISING	0.00	0.00	7,500.00
296.0-682.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	0.00	0.00	10,000.00
296.0-682.00-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	10,000.00
OTHER SERVICES AND CHARGES		0.00	0.00	154,514.00
CAPITL OUTLAY				
296.0-682.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMENTS	0.00	0.00	20,000.00
296.0-682.00-981.000	VEHICLES	0.00	0.00	50,000.00
CAPITL OUTLAY		0.00	0.00	70,000.00
TOTAL EXPENDITURES		0.00	0.00	318,014.00
Net - Dept 682.00 - VETERANS COUNSELOR		0.00	0.00	243,854.45
TOTAL REVENUES		0.00	0.00	561,868.45
TOTAL EXPENDITURES		0.00	0.00	318,014.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	243,854.45



Fund #365.0 - PUBLIC WORKS PROJECTS DEBT FUND

The State Department of Treasury requires the use of this fund by counties or authorities who issue bonds for the construction of water systems, sewer systems or other projects. It is used to record the payment of interest and principal on long term debt resulting from DPW projects constructed by the county (or authority) for other local units of government. The county (authority) pledges its faith and credit for the bonds, but title will pass on to the local unit when the debt is retired. Revenue for this fund is supplied by units for whom the projects are constructed. Contracts are drawn between the county, or authority, and the unit(s) involved under which benefiting unit agrees to make annual payments sufficient to pay interest and principal installments. Long term "Bonds Payable" are reflected in the records of the county or authority, while the benefiting unit records a long-term contract in its records. This fund is subject to budgetary requirements of Act 2 of the Public Acts of 1968, as amended.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
Fund 365.0 - PUBLIC WORKS PROJECTS DEBT FUND				
Dept 906.A0 - COVERT WATER DEBT REFUNDING 2002 & 2003				
Revenues				
CONTRIBUTION FROM LOCAL UNITS				
365.0-906.A0-584.050	LOCAL CONTRIBUTIONS	782,068.75	778,787.50	749,618.75
CONTRIBUTION FROM LOCAL UNITS		<u>782,068.75</u>	<u>778,787.50</u>	<u>749,618.75</u>
OTHER FINANCING SOURCES				
365.0-906.A0-699.361	TRANSFER FROM FUND #361	0.00	325.00	0.00
OTHER FINANCING SOURCES		<u>0.00</u>	<u>325.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>782,068.75</u>	<u>779,112.50</u>	<u>749,618.75</u>
Expenditures				
DEBT SERVICE				
365.0-906.A0-991.000	PRINCIPAL	745,000.00	720,000.00	720,000.00
365.0-906.A0-992.000	INTEREST	36,618.75	58,337.50	29,168.75
365.0-906.A0-993.000	PAYING AGENT FEES	450.00	450.00	450.00
DEBT SERVICE		<u>782,068.75</u>	<u>778,787.50</u>	<u>749,618.75</u>
TOTAL EXPENDITURES		<u>782,068.75</u>	<u>778,787.50</u>	<u>749,618.75</u>
Net - Dept 906.A0 - COVERT WATER DEBT REFUNDING 2002 & 2003		<u>0.00</u>	<u>325.00</u>	<u>0.00</u>
TOTAL REVENUES		782,068.75	779,112.50	749,618.75
TOTAL EXPENDITURES		<u>782,068.75</u>	<u>778,787.50</u>	<u>749,618.75</u>
NET OF REVENUES & EXPENDITURES		0.00	325.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
Fund 365.0 - PUBLIC WORKS PROJECTS DEBT FUND				
Dept 906.J0 - CASCO/SOUTH HAVEN DEBT#2 1999 REFUNDED				
Revenues				
CONTRIBUTION FROM LOCAL UNITS				
365.0-906.J0-584.050	LOCAL CONTRIBUTIONS	472,242.50	0.00	468,871.25
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CONTRIBUTION FROM LOCAL UNITS		472,242.50	0.00	468,871.25
OTHER FINANCING SOURCES				
365.0-906.J0-699.361	TRANSFER FROM FUND #361	0.00	500.00	0.00
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OTHER FINANCING SOURCES		0.00	500.00	0.00
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TOTAL REVENUES		472,242.50	500.00	468,871.25
Expenditures				
DEBT SERVICE				
365.0-906.J0-991.000	PRINCIPAL	465,000.00	0.00	465,000.00
365.0-906.J0-992.000	INTEREST	6,742.50	0.00	3,371.25
365.0-906.J0-993.000	PAYING AGENT FEES	500.00	0.00	500.00
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DEBT SERVICE		472,242.50	0.00	468,871.25
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TOTAL EXPENDITURES		472,242.50	0.00	468,871.25
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Net - Dept 906.J0 - CASCO/SOUTH HAVEN DEBT#2 1999 REFUNDED		0.00	500.00	0.00
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TOTAL REVENUES		472,242.50	500.00	468,871.25
TOTAL EXPENDITURES		472,242.50	0.00	468,871.25
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NET OF REVENUES & EXPENDITURES		0.00	500.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
Fund 365.0 - PUBLIC WORKS PROJECTS DEBT FUND				
Dept 906.K0 - HARTFORD WATER & SEWER DEBT				
Revenues				
CONTRIBUTION FROM LOCAL UNITS				
365.0-906.K0-584.050	LOCAL CONTRIBUTIONS	33,665.00	0.00	33,871.25
CONTRIBUTION FROM LOCAL UNITS		<u>33,665.00</u>	<u>0.00</u>	<u>33,871.25</u>
OTHER FINANCING SOURCES				
365.0-906.K0-699.361	TRANSFER FROM FUND #361	0.00	31,045.00	0.00
OTHER FINANCING SOURCES		<u>0.00</u>	<u>31,045.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>33,665.00</u>	<u>31,045.00</u>	<u>33,871.25</u>
Expenditures				
DEBT SERVICE				
365.0-906.K0-991.000	PRINCIPAL	30,000.00	30,000.00	30,000.00
365.0-906.K0-992.000	INTEREST	3,165.00	795.00	3,371.25
365.0-906.K0-993.000	PAYING AGENT FEES	500.00	250.00	500.00
DEBT SERVICE		<u>33,665.00</u>	<u>31,045.00</u>	<u>33,871.25</u>
TOTAL EXPENDITURES		<u>33,665.00</u>	<u>31,045.00</u>	<u>33,871.25</u>
Net - Dept 906.K0 - HARTFORD WATER & SEWER DEBT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		33,665.00	31,045.00	33,871.25
TOTAL EXPENDITURES		<u>33,665.00</u>	<u>31,045.00</u>	<u>33,871.25</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
Fund 365.0 - PUBLIC WORKS PROJECTS DEBT FUND				
Dept 906.N0 - SISTER LAKES SEWER DEBT				
Revenues				
CONTRIBUTION FROM LOCAL UNITS				
365.0-906.N0-584.050	LOCAL CONTRIBUTIONS	430,940.00	0.00	422,970.00
CONTRIBUTION FROM LOCAL UNITS		<u>430,940.00</u>	<u>0.00</u>	<u>422,970.00</u>
OTHER FINANCING SOURCES				
365.0-906.N0-699.361	TRANSFER FROM FUND #361	0.00	500.00	0.00
OTHER FINANCING SOURCES		<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>430,940.00</u>	<u>500.00</u>	<u>422,970.00</u>
Expenditures				
DEBT SERVICE				
365.0-906.N0-991.000	PRINCIPAL	415,000.00	0.00	415,000.00
365.0-906.N0-992.000	INTEREST	14,940.00	0.00	7,470.00
365.0-906.N0-993.000	PAYING AGENT FEES	1,000.00	0.00	500.00
DEBT SERVICE		<u>430,940.00</u>	<u>0.00</u>	<u>422,970.00</u>
TOTAL EXPENDITURES		<u>430,940.00</u>	<u>0.00</u>	<u>422,970.00</u>
Net - Dept 906.N0 - SISTER LAKES SEWER DEBT		<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL REVENUES		430,940.00	500.00	422,970.00
TOTAL EXPENDITURES		<u>430,940.00</u>	<u>0.00</u>	<u>422,970.00</u>
NET OF REVENUES & EXPENDITURES		0.00	500.00	0.00



Fund #366.0 - JAIL BUILDING DEBT FUND

The Jail Building Debt Fund is used to record the payment of principal and interest on long-term debt. Its assets are used for the redemption of bonds issued specifically for the building of a county or city jail.

This fund is classified as Debt Service and is used only for principal and interest payments on bonds sold to build or acquire a jail building.

This fund may be found in any county or city. This fund can be established by a resolution of the legislative body or is required by the bond ordinance. Where a separate fund is not required, we recommend that such debt retirement be included in Fund Number 301, General Debt Service Fund.

The revenue for this fund is supplied by: (a) General Fund transfer; and/or (b) a special tax levied specifically for retirement of debt.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2021-22 AMENDED BUDGET
		2020-21 AMENDED BUDGET	09/30/2021 (ABNORMAL)	
Fund 366.0 - JAIL BUILDING DEBT FUND				
Dept 273.00 - BUILDING AUTHORITY				
Revenues				
OTHER FINANCING SOURCES				
366.0-273.00-699.516	TRANSFER FROM FUND #516	353,103.00	353,102.50	359,032.50
OTHER FINANCING SOURCES				
		353,103.00	353,102.50	359,032.50
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TOTAL REVENUES		353,103.00	353,102.50	359,032.50
Expenditures				
DEBT SERVICE				
366.0-273.00-991.000	PRINCIPAL	220,000.00	220,000.00	230,000.00
366.0-273.00-992.000	INTEREST	132,603.00	132,602.50	128,532.50
366.0-273.00-993.000	PAYING AGENT FEES	500.00	500.00	500.00
DEBT SERVICE				
		353,103.00	353,102.50	359,032.50
<hr/>				
TOTAL EXPENDITURES		353,103.00	353,102.50	359,032.50
<hr/>				
Net - Dept 273.00 - BUILDING AUTHORITY		0.00	0.00	0.00
<hr/>				
TOTAL REVENUES		353,103.00	353,102.50	359,032.50
TOTAL EXPENDITURES		353,103.00	353,102.50	359,032.50
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NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 444.0 - CAPITAL IMPROVEMENTS PROGRAM					
Dept 000.00 - BALANCE SHEET					
Revenues					
INTEREST AND RENTS					
444.0-000.00-665.000	INTEREST	0.00		1,787.02	0.00
444.0-000.00-667.000	RENT	0.00		65,000.00	0.00
INTEREST AND RENTS		0.00		66,787.02	0.00
OTHER FINANCING SOURCES					
444.0-000.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		7,758.91	0.00
OTHER FINANCING SOURCES		0.00		7,758.91	0.00
TOTAL REVENUES		0.00		74,545.93	0.00
Net - Dept 000.00 - BALANCE SHEET		0.00		74,545.93	0.00
Dept 215.00 - COUNTY CLERK					
Expenditures					
CAPITL OUTLAY					
444.0-215.00-975.000	BUILDINGS - ADDITIONS & IMPROVEI	0.00		1,515.00	0.00
CAPITL OUTLAY		0.00		1,515.00	0.00
TOTAL EXPENDITURES		0.00		1,515.00	0.00
Net - Dept 215.00 - COUNTY CLERK		0.00		(1,515.00)	0.00
Dept 243.00 - LAND MANAGEMENT					
Expenditures					
CAPITL OUTLAY					
444.0-243.00-984.001	SOFTWARE	120,000.00		64,714.75	0.00
CAPITL OUTLAY		120,000.00		64,714.75	0.00
TOTAL EXPENDITURES		120,000.00		64,714.75	0.00
Net - Dept 243.00 - LAND MANAGEMENT		(120,000.00)		(64,714.75)	0.00
Dept 253.00 - TREASURER					
Expenditures					
CAPITL OUTLAY					
444.0-253.00-975.000	BUILDINGS - ADDITIONS & IMPROVEI	28,000.00		1,462.50	0.00
CAPITL OUTLAY		28,000.00		1,462.50	0.00
TOTAL EXPENDITURES		28,000.00		1,462.50	0.00
Net - Dept 253.00 - TREASURER		(28,000.00)		(1,462.50)	0.00
Dept 265.00 - BUILDINGS & GROUNDS					
Expenditures					
CAPITL OUTLAY					
444.0-265.00-975.000	BUILDINGS - ADDITIONS & IMPROVEI	504,500.00		256,754.96	0.00
CAPITL OUTLAY		504,500.00		256,754.96	0.00
TOTAL EXPENDITURES		504,500.00		256,754.96	0.00
Net - Dept 265.00 - BUILDINGS & GROUNDS		(504,500.00)		(256,754.96)	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 444.0 - CAPITAL IMPROVEMENTS PROGRAM					
Dept 296.00 - PROSECUTING ATTORNEY					
Expenditures					
CAPITL OUTLAY					
444.0-296.00-975.000	BUILDINGS - ADDITIONS & IMPROVEI	0.00		1,515.00	0.00
CAPITL OUTLAY		0.00		1,515.00	0.00
TOTAL EXPENDITURES		0.00		1,515.00	0.00
Net - Dept 296.00 - PROSECUTING ATTORNEY		0.00		(1,515.00)	0.00
Dept 351.00 - CORRECTIONS/JAIL					
Expenditures					
CAPITL OUTLAY					
444.0-351.00-975.000	BUILDINGS - ADDITIONS & IMPROVEI	0.00		233,440.76	0.00
444.0-351.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00		23,069.36	0.00
CAPITL OUTLAY		0.00		256,510.12	0.00
TOTAL EXPENDITURES		0.00		256,510.12	0.00
Net - Dept 351.00 - CORRECTIONS/JAIL		0.00		(256,510.12)	0.00
Dept 430.00 - ANIMAL CONTROL					
Expenditures					
CAPITL OUTLAY					
444.0-430.00-975.000	BUILDINGS - ADDITIONS & IMPROVEI	0.00		27,859.00	0.00
CAPITL OUTLAY		0.00		27,859.00	0.00
TOTAL EXPENDITURES		0.00		27,859.00	0.00
Net - Dept 430.00 - ANIMAL CONTROL		0.00		(27,859.00)	0.00
Dept 711.00 - REGISTER OF DEEDS					
Expenditures					
CAPITL OUTLAY					
444.0-711.00-975.000	BUILDINGS - ADDITIONS & IMPROVEI	28,000.00		1,462.50	0.00
CAPITL OUTLAY		28,000.00		1,462.50	0.00
TOTAL EXPENDITURES		28,000.00		1,462.50	0.00
Net - Dept 711.00 - REGISTER OF DEEDS		(28,000.00)		(1,462.50)	0.00
Dept 930.00 - OPERATING TRANSFERS IN					
Revenues					
OTHER FINANCING SOURCES					
444.0-930.00-699.101	TRANSFER FROM GENERAL FUND	680,500.00		680,500.00	0.00
OTHER FINANCING SOURCES		680,500.00		680,500.00	0.00
TOTAL REVENUES		680,500.00		680,500.00	0.00
Net - Dept 930.00 - OPERATING TRANSFERS IN		680,500.00		680,500.00	0.00
TOTAL REVENUES		680,500.00		755,045.93	0.00
TOTAL EXPENDITURES		680,500.00		611,793.83	0.00
NET OF REVENUES & EXPENDITURES		0.00		143,252.10	0.00



Fund #466.0 - JAIL BUILDING FUND

This fund is used to record the construction of a jail building. This is a capital project fund and is used to record the receipts and expenditures for the construction of a jail building.

The fund can be found in county and city government. The life of this fund is limited to the length of time required to complete construction. A remaining balance in the fund is distributed as spelled out in the bond ordinance when a bond issue is involved.

The authorization for such a project is usually provided by a vote of the people. The fund is required by the bond resolution and/or the Michigan Department of Treasury. Money for the operation of this fund is usually supplied by the sale of general obligation bonds, state or federal grants, a special voted tax, and/or restricted contributions.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		AMENDED BUDGET	NORMAL	09/30/2021 (ABNORMAL)	AMENDED BUDGET
Fund 466.0 - JAIL BUILDING FUND					
Dept 273.00 - BUILDING AUTHORITY					
Revenues					
OTHER REVENUE					
466.0-273.00-685.000	Budgeted Use of Fund Balance*	2,000.00		0.00	2,000.00
OTHER REVENUE		2,000.00		0.00	2,000.00
TOTAL REVENUES		2,000.00		0.00	2,000.00
Expenditures					
PERSONAL SERVICES					
466.0-273.00-708.000	Per Diem-Board	1,500.00		165.00	1,500.00
PERSONAL SERVICES		1,500.00		165.00	1,500.00
OTHER SERVICES AND CHARGES					
466.0-273.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00		75.89	500.00
OTHER SERVICES AND CHARGES		500.00		75.89	500.00
TOTAL EXPENDITURES		2,000.00		240.89	2,000.00
Net - Dept 273.00 - BUILDING AUTHORITY		0.00		(240.89)	0.00
TOTAL REVENUES		2,000.00		0.00	2,000.00
TOTAL EXPENDITURES		2,000.00		240.89	2,000.00
NET OF REVENUES & EXPENDITURES		0.00		(240.89)	0.00
BEG. FUND BALANCE					28,758.41
FUND BALANCE ADJUSTMENTS				28,999.30	
END FUND BALANCE				28,758.41	28,758.41



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."

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		0.00	2,000.00
516.0-253.00-445.000	PENALTIES AND INTEREST ON TAXES	10,000.00		11,041.42	8,000.00
516.0-253.00-445.001	INTEREST ON TAXES - CHARGEBACKS	0.00		2,430.56	2,500.00
516.0-253.00-447.000	PROPERTY TAX ADMINISTRATION FEE	400.00		456.32	400.00
TAXES		12,400.00		13,928.30	12,900.00
CHARGES FOR SERVICES					
516.0-253.00-607.000	LEGAL FEES	0.00		7,588.24	0.00
CHARGES FOR SERVICES		0.00		7,588.24	0.00
INTEREST AND RENTS					
516.0-253.00-665.000	INTEREST	20,000.00		0.00	10,000.00
INTEREST AND RENTS		20,000.00		0.00	10,000.00
OTHER FINANCING SOURCES					
516.0-253.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00		696.32	0.00
OTHER FINANCING SOURCES		0.00		696.32	0.00
TOTAL REVENUES		32,400.00		22,212.86	22,900.00
Expenditures					
OTHER SERVICES AND CHARGES					
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	175,000.00		215,423.64	200,000.00
516.0-253.00-960.000	ASSETS CHARGED OFF	0.00		(12,339.62)	0.00
OTHER SERVICES AND CHARGES		175,000.00		203,084.02	200,000.00
SPECIAL AND EXTRAORDINARY ITEMS					
516.0-253.00-999.101	TRF TO GENERAL FUND #101	353,103.00		353,102.50	0.00
516.0-253.00-999.366	TRF TO JAIL BUILDING DEBT FUND	0.00		0.00	359,032.50
SPECIAL AND EXTRAORDINARY ITEMS		353,103.00		353,102.50	359,032.50
TOTAL EXPENDITURES		528,103.00		556,186.52	559,032.50
Net - Dept 253.00 - TREASURER		(495,703.00)		(533,973.66)	(536,132.50)
Dept 253.13 - 2013 Tax Fund					
Revenues					
TAXES					
516.0-253.13-445.000	PENALTIES AND INTEREST ON TAXES	0.00		1,574.18	0.00
516.0-253.13-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00		(109.88)	0.00
TAXES		0.00		1,464.30	0.00
TOTAL REVENUES		0.00		1,464.30	0.00
Expenditures					
OTHER SERVICES AND CHARGES					
516.0-253.13-960.000	ASSETS CHARGED OFF	0.00		3,725.81	0.00
OTHER SERVICES AND CHARGES		0.00		3,725.81	0.00
TOTAL EXPENDITURES		0.00		3,725.81	0.00
Net - Dept 253.13 - 2013 Tax Fund		0.00		(2,261.51)	0.00
Dept 253.14 - 2013 Tax Fund					
Revenues					
TAXES					
516.0-253.14-445.000	PENALTIES AND INTEREST ON TAXES	0.00		12,240.97	0.00
516.0-253.14-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00		607.39	0.00
TAXES		0.00		12,848.36	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	END BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET
Fund 516.0 - DELINQUENT TAX REVOLVING FUND				
Revenues				
TOTAL REVENUES		0.00	12,848.36	0.00
Expenditures				
OTHER SERVICES AND CHARGES				
516.0-253.14-960.000	ASSETS CHARGED OFF	0.00	(15,185.41)	0.00
OTHER SERVICES AND CHARGES		0.00	(15,185.41)	0.00
TOTAL EXPENDITURES		0.00	(15,185.41)	0.00
Net - Dept 253.14 - 2014 Tax Fund		0.00	28,033.77	0.00
Dept 253.15 - 2015 Tax Fund				
Revenues				
TAXES				
516.0-253.15-445.000	PENALTIES AND INTEREST ON TAXE:	30,000.00	12,873.30	0.00
516.0-253.15-447.000	PROPERTY TAX ADMINISTRATION FEE	6,000.00	740.11	0.00
TAXES		36,000.00	13,613.41	0.00
TOTAL REVENUES		36,000.00	13,613.41	0.00
Expenditures				
OTHER SERVICES AND CHARGES				
516.0-253.15-960.000	ASSETS CHARGED OFF	0.00	(19,940.21)	0.00
OTHER SERVICES AND CHARGES		0.00	(19,940.21)	0.00
TOTAL EXPENDITURES		0.00	(19,940.21)	0.00
Net - Dept 253.15 - 2015 Tax Fund		36,000.00	33,553.62	0.00
Dept 253.16 - 2016 Tax Fund				
Revenues				
TAXES				
516.0-253.16-445.000	PENALTIES AND INTEREST ON TAXE:	150,000.00	13,952.10	0.00
516.0-253.16-447.000	PROPERTY TAX ADMINISTRATION FEE	33,603.00	675.23	0.00
TAXES		183,603.00	14,627.33	0.00
TOTAL REVENUES		183,603.00	14,627.33	0.00
Expenditures				
OTHER SERVICES AND CHARGES				
516.0-253.16-960.000	ASSETS CHARGED OFF	9,000.00	(20,997.65)	0.00
OTHER SERVICES AND CHARGES		9,000.00	(20,997.65)	0.00
TOTAL EXPENDITURES		9,000.00	(20,997.65)	0.00
Net - Dept 253.16 - 2016 Tax Fund		174,603.00	35,624.98	0.00
Dept 253.17 - 2017 Tax Fund				
Revenues				
TAXES				
516.0-253.17-445.000	PENALTIES AND INTEREST ON TAXE:	200,000.00	44,799.32	0.00
516.0-253.17-447.000	PROPERTY TAX ADMINISTRATION FEE	300,000.00	3,344.34	0.00
TAXES		500,000.00	48,143.66	0.00
INTEREST AND RENTS				
516.0-253.17-665.000	INTEREST	1,000.00	0.00	0.00
INTEREST AND RENTS		1,000.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	END BALANCE 09/30/2021 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET
Fund 516.0 - DELINQUENT TAX REVOLVING FUND				
Revenues				
TOTAL REVENUES		501,000.00	48,143.66	0.00
Expenditures				
OTHER SERVICES AND CHARGES				
516.0-253.17-960.000	ASSETS CHARGED OFF	10,000.00	(90,387.11)	0.00
OTHER SERVICES AND CHARGES		10,000.00	(90,387.11)	0.00
DEBT SERVICE				
516.0-253.17-992.000	INTEREST	45,000.00	0.00	0.00
DEBT SERVICE		45,000.00	0.00	0.00
TOTAL EXPENDITURES		55,000.00	(90,387.11)	0.00
Net - Dept 253.17 - 2017 Tax Fund		446,000.00	138,530.77	0.00
Dept 253.18 - 2018 Tax Fund				
Revenues				
TAXES				
516.0-253.18-445.000	PENALITIES AND INTEREST ON TAXE:	0.00	84,223.61	0.00
516.0-253.18-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	5,456.59	0.00
TAXES		0.00	89,680.20	0.00
TOTAL REVENUES		0.00	89,680.20	0.00
Expenditures				
OTHER SERVICES AND CHARGES				
516.0-253.18-810.000	ISSUANCE COSTS	20,000.00	0.00	0.00
516.0-253.18-851.000	MAIL/POSTAGE	300.00	0.00	0.00
516.0-253.18-960.000	ASSETS CHARGED OFF	10,000.00	(141,155.86)	0.00
OTHER SERVICES AND CHARGES		30,300.00	(141,155.86)	0.00
DEBT SERVICE				
516.0-253.18-992.000	INTEREST	50,000.00	5,549.94	0.00
516.0-253.18-993.000	PAYING AGENT FEES	300.00	0.00	0.00
DEBT SERVICE		50,300.00	5,549.94	0.00
TOTAL EXPENDITURES		80,600.00	(135,605.92)	0.00
Net - Dept 253.18 - 2018 Tax Fund		(80,600.00)	225,286.12	0.00
Dept 253.19 - 2019 Tax Fund				
Revenues				
TAXES				
516.0-253.19-445.000	PENALITIES AND INTEREST ON TAXE:	0.00	280,396.82	0.00
516.0-253.19-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	2,602.00	0.00
TAXES		0.00	282,998.82	0.00
TOTAL REVENUES		0.00	282,998.82	0.00
Expenditures				
OTHER SERVICES AND CHARGES				
516.0-253.19-810.000	ISSUANCE COSTS	20,000.00	0.00	0.00
516.0-253.19-960.000	ASSETS CHARGED OFF	10,000.00	(118,532.12)	0.00
OTHER SERVICES AND CHARGES		30,000.00	(118,532.12)	0.00
DEBT SERVICE				
516.0-253.19-992.000	INTEREST	50,000.00	60,851.00	15,000.00
516.0-253.19-993.000	PAYING AGENT FEES	300.00	2,500.00	0.00
DEBT SERVICE		50,300.00	63,351.00	15,000.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 516.0 - DELINQUENT TAX REVOLVING FUND					
Expenditures					
TOTAL EXPENDITURES		80,300.00		(55,181.12)	15,000.00
Net - Dept 253.19 - 2019 Tax Fund		(80,300.00)		338,179.94	(15,000.00)
Dept 253.20 - 2020 Tax Fund					
Revenues					
TAXES					
516.0-253.20-445.000	PENALITIES AND INTEREST ON TAXES	0.00		354,315.74	0.00
516.0-253.20-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00		376,773.52	0.00
TOTAL TAXES		0.00		731,089.26	0.00
TOTAL REVENUES		0.00		731,089.26	0.00
Expenditures					
OTHER SERVICES AND CHARGES					
516.0-253.20-810.000	ISSUANCE COSTS	0.00		6,483.61	0.00
516.0-253.20-960.000	ASSETS CHARGED OFF	0.00		67,358.73	0.00
OTHER SERVICES AND CHARGES		0.00		73,842.34	0.00
DEBT SERVICE					
516.0-253.20-992.000	INTEREST	0.00		13,289.56	50,000.00
516.0-253.20-993.000	PAYING AGENT FEES	0.00		10,765.00	0.00
DEBT SERVICE		0.00		24,054.56	50,000.00
TOTAL EXPENDITURES		0.00		97,896.90	50,000.00
Net - Dept 253.20 - 2020 Tax Fund		0.00		633,192.36	(50,000.00)
Dept 253.21 - 2021 Tax Fund					
Expenditures					
OTHER SERVICES AND CHARGES					
516.0-253.21-810.000	ISSUANCE COSTS	0.00		0.00	20,000.00
516.0-253.21-851.000	MAIL/POSTAGE	0.00		0.00	500.00
OTHER SERVICES AND CHARGES		0.00		0.00	20,500.00
DEBT SERVICE					
516.0-253.21-992.000	INTEREST	0.00		0.00	10,000.00
DEBT SERVICE		0.00		0.00	10,000.00
TOTAL EXPENDITURES		0.00		0.00	30,500.00
Net - Dept 253.21 - 2021 Tax Fund		0.00		0.00	(30,500.00)
TOTAL REVENUES		753,003.00		1,216,678.20	22,900.00
TOTAL EXPENDITURES		753,003.00		320,511.81	654,532.50
NET OF REVENUES & EXPENDITURES		0.00		896,166.39	(631,632.50)
BEG. FUND BALANCE		10,387,454.59		10,387,454.59	11,283,620.98
END FUND BALANCE		10,387,454.59		11,283,620.98	10,651,988.48

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		(230.46)	0.00
TAXES		16,000.00		(230.46)	0.00
OTHER REVENUE					
520.0-253.00-685.000	Budgeted Use of Fund Balance*	272,210.00		0.00	0.00
OTHER REVENUE		272,210.00		0.00	0.00
OTHER FINANCING SOURCES					
520.0-253.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00		55.34	0.00
OTHER FINANCING SOURCES		0.00		55.34	0.00
TOTAL REVENUES		288,210.00		(175.12)	0.00
Expenditures					
SUPPLIES					
520.0-253.00-752.005	SUPPLIES	0.00		91.02	0.00
SUPPLIES		0.00		91.02	0.00
OTHER SERVICES AND CHARGES					
520.0-253.00-801.000	CONTRACT SERVICES	22,000.00		10,072.13	0.00
520.0-253.00-851.000	MAIL/POSTAGE	1,000.00		0.00	0.00
520.0-253.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	40,000.00		10,679.00	0.00
OTHER SERVICES AND CHARGES		63,000.00		20,751.13	0.00
CAPITL OUTLAY					
520.0-253.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00		0.00	0.00
520.0-253.00-980.001	COMPUTER EQUIPMENT > \$5,000	100,000.00		29,955.00	0.00
CAPITL OUTLAY		105,000.00		29,955.00	0.00
TOTAL EXPENDITURES		168,000.00		50,797.15	0.00
Net - Dept 253.00 - TREASURER		120,210.00		(50,972.27)	0.00
Dept 253.11 - 2011 Tax Fund					
Revenues					
CHARGES FOR SERVICES					
520.0-253.11-613.007	PERSONAL VISIT FEE	90.00		0.00	0.00
520.0-253.11-613.008	PUBLICATION COST FEE	20.00		0.00	0.00
520.0-253.11-639.001	TITLE SEARCH FEE (MARCH FEE)	300.00		0.00	0.00
520.0-253.11-641.002	PRE-FORFEITURE MAILING OCTOBER	30.00		0.00	0.00
CHARGES FOR SERVICES		440.00		0.00	0.00
TOTAL REVENUES		440.00		0.00	0.00
Net - Dept 253.11 - 2011 Tax Fund		440.00		0.00	0.00
Dept 253.12 - 2012 Tax Fund					
Revenues					
CHARGES FOR SERVICES					
520.0-253.12-613.007	PERSONAL VISIT FEE	150.00		164.34	0.00
520.0-253.12-613.008	PUBLICATION COST FEE	30.00		23.31	0.00
520.0-253.12-639.001	TITLE SEARCH FEE (MARCH FEE)	525.00		699.06	0.00
520.0-253.12-641.002	PRE-FORFEITURE MAILING OCTOBER	45.00		54.77	0.00
CHARGES FOR SERVICES		750.00		941.48	0.00
TOTAL REVENUES		750.00		941.48	0.00
Net - Dept 253.12 - 2012 Tax Fund		750.00		941.48	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 520.0 - TAX FORFEITURE FUND					
Dept 253.13 - 2013 Tax Fund					
Revenues					
CHARGES FOR SERVICES					
520.0-253.13-613.007	PERSONAL VISIT FEE	900.00		164.81	0.00
520.0-253.13-613.008	PUBLICATION COST FEE	200.00		36.63	0.00
520.0-253.13-639.001	TITLE SEARCH FEE (MARCH FEE)	2,500.00		640.98	0.00
520.0-253.13-641.002	PRE-FORFEITURE MAILING OCTOBER	300.00		54.94	0.00
CHARGES FOR SERVICES		3,900.00		897.36	0.00
TOTAL REVENUES		3,900.00		897.36	0.00
Net - Dept 253.13 - 2013 Tax Fund		3,900.00		897.36	0.00
Dept 253.14 - 2014 Tax Fund					
Revenues					
CHARGES FOR SERVICES					
520.0-253.14-613.007	PERSONAL VISIT FEE	200.00		488.28	0.00
520.0-253.14-613.008	PUBLICATION COST FEE	500.00		108.52	0.00
520.0-253.14-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00		1,898.84	0.00
520.0-253.14-641.002	PRE-FORFEITURE MAILING OCTOBER	0.00		250.72	0.00
CHARGES FOR SERVICES		700.00		2,746.36	0.00
TOTAL REVENUES		700.00		2,746.36	0.00
Expenditures					
SUPPLIES					
520.0-253.14-752.005	SUPPLIES	0.00		72.91	0.00
520.0-253.14-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00		68.75	0.00
SUPPLIES		0.00		141.66	0.00
TOTAL EXPENDITURES		0.00		141.66	0.00
Net - Dept 253.14 - 2014 Tax Fund		700.00		2,604.70	0.00
Dept 253.15 - 2015 Tax Fund					
Revenues					
CHARGES FOR SERVICES					
520.0-253.15-613.005	BAD CHECK FEE	0.00		46.55	0.00
520.0-253.15-613.007	PERSONAL VISIT FEE	0.00		859.32	0.00
520.0-253.15-613.008	PUBLICATION COST FEE	0.00		180.96	0.00
520.0-253.15-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00		3,372.78	0.00
520.0-253.15-641.002	PRE-FORFEITURE MAILING OCTOBER	0.00		289.07	0.00
CHARGES FOR SERVICES		0.00		4,748.68	0.00
TOTAL REVENUES		0.00		4,748.68	0.00
Net - Dept 253.15 - 2015 Tax Fund		0.00		4,748.68	0.00
Dept 253.16 - 2016 Tax Fund					
Revenues					
CHARGES FOR SERVICES					
520.0-253.16-613.005	BAD CHECK FEE	0.00		60.00	0.00
520.0-253.16-613.007	PERSONAL VISIT FEE	0.00		1,581.36	0.00
520.0-253.16-613.008	PUBLICATION COST FEE	0.00		352.27	0.00
520.0-253.16-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00		5,974.73	0.00
520.0-253.16-641.002	PRE-FORFEITURE MAILING OCTOBER	0.00		585.92	0.00
CHARGES FOR SERVICES		0.00		8,554.28	0.00
TOTAL REVENUES		0.00		8,554.28	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 520.0 - TAX FORFEITURE FUND					
Net - Dept 253.16 - 2016 Tax Fund		0.00		8,554.28	0.00
Dept 253.17 - 2017 Tax Fund					
Revenues					
CHARGES FOR SERVICES					
520.0-253.17-613.005	BAD CHECK FEE	0.00		32.03	0.00
520.0-253.17-613.007	PERSONAL VISIT FEE	8,000.00		5,595.76	0.00
520.0-253.17-613.008	PUBLICATION COST FEE	1,000.00		1,260.87	0.00
520.0-253.17-639.001	TITLE SEARCH FEE (MARCH FEE)	1,000.00		21,984.62	0.00
520.0-253.17-641.002	PRE-FORFEITURE MAILING OCTOBER	0.00		1,857.28	0.00
CHARGES FOR SERVICES		10,000.00		30,730.56	0.00
TOTAL REVENUES		10,000.00		30,730.56	0.00
Expenditures					
SUPPLIES					
520.0-253.17-752.005	SUPPLIES	5,000.00		4,440.97	0.00
SUPPLIES		5,000.00		4,440.97	0.00
OTHER SERVICES AND CHARGES					
520.0-253.17-801.000	CONTRACT SERVICES	50,000.00		5,451.74	0.00
520.0-253.17-801.015	MAINTENANCE CONTRACT SERVICES	0.00		144.26	0.00
520.0-253.17-851.000	MAIL/POSTAGE	5,000.00		21.03	0.00
520.0-253.17-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00		0.00	0.00
520.0-253.17-910.004	TRAINING & PROFESSIONAL DEVELOPI	3,000.00		318.00	0.00
520.0-253.17-911.000	CONFERENCES	1,000.00		0.00	0.00
520.0-253.17-915.000	DUES & MEMBERSHIPS	0.00		75.00	0.00
OTHER SERVICES AND CHARGES		60,000.00		6,010.03	0.00
CAPITL OUTLAY					
520.0-253.17-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00		395.98	0.00
CAPITL OUTLAY		5,000.00		395.98	0.00
TOTAL EXPENDITURES		70,000.00		10,846.98	0.00
Net - Dept 253.17 - 2017 Tax Fund		(60,000.00)		19,883.58	0.00
Dept 253.18 - 2018 Tax Fund					
Revenues					
CHARGES FOR SERVICES					
520.0-253.18-613.005	BAD CHECK FEE	0.00		30.00	0.00
520.0-253.18-613.007	PERSONAL VISIT FEE	15,000.00		20,647.34	0.00
520.0-253.18-613.008	PUBLICATION COST FEE	3,000.00		5,557.93	0.00
520.0-253.18-639.001	TITLE SEARCH FEE (MARCH FEE)	65,000.00		86,238.65	0.00
520.0-253.18-641.002	PRE-FORFEITURE MAILING OCTOBER	25,000.00		7,872.18	0.00
CHARGES FOR SERVICES		108,000.00		120,346.10	0.00
TOTAL REVENUES		108,000.00		120,346.10	0.00
Expenditures					
SUPPLIES					
520.0-253.18-752.005	SUPPLIES	2,500.00		2,485.99	0.00
SUPPLIES		2,500.00		2,485.99	0.00
OTHER SERVICES AND CHARGES					
520.0-253.18-801.000	CONTRACT SERVICES	200,000.00		104,188.76	0.00
520.0-253.18-851.000	MAIL/POSTAGE	30,000.00		5,454.97	0.00
520.0-253.18-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00		0.00	0.00
520.0-253.18-910.004	TRAINING & PROFESSIONAL DEVELOPI	2,000.00		359.00	0.00
OTHER SERVICES AND CHARGES		233,000.00		110,002.73	0.00
TOTAL EXPENDITURES		235,500.00		112,488.72	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 520.0 - TAX FORFEITURE FUND					
Net - Dept 253.18 - 2018 Tax Fund		(127,500.00)		7,857.38	0.00
Dept 253.19 - 2019 Tax Fund					
Revenues					
CHARGES FOR SERVICES					
520.0-253.19-613.005	BAD CHECK FEE	0.00		193.77	0.00
520.0-253.19-613.007	PERSONAL VISIT FEE	0.00		7,402.72	0.00
520.0-253.19-639.001	TITLE SEARCH FEE (MARCH FEE)	60,000.00		89,691.00	0.00
520.0-253.19-641.002	PRE-FORFEITURE MAILING OCTOBER	20,000.00		30,694.86	0.00
CHARGES FOR SERVICES		80,000.00		127,982.35	0.00
TOTAL REVENUES		80,000.00		127,982.35	0.00
Expenditures					
SUPPLIES					
520.0-253.19-752.005	SUPPLIES	1,500.00		0.00	5,000.00
SUPPLIES		1,500.00		0.00	5,000.00
OTHER SERVICES AND CHARGES					
520.0-253.19-801.000	CONTRACT SERVICES	10,000.00		16,734.72	20,000.00
520.0-253.19-851.000	MAIL/POSTAGE	3,000.00		0.00	10,000.00
520.0-253.19-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00		0.00	0.00
520.0-253.19-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	500.00		474.00	0.00
OTHER SERVICES AND CHARGES		14,000.00		17,208.72	30,000.00
TOTAL EXPENDITURES		15,500.00		17,208.72	35,000.00
Net - Dept 253.19 - 2019 Tax Fund		64,500.00		110,773.63	(35,000.00)
Dept 253.20 - 2020 Tax Fund					
Revenues					
CHARGES FOR SERVICES					
520.0-253.20-613.005	BAD CHECK FEE	0.00		300.00	0.00
520.0-253.20-641.002	PRE-FORFEITURE MAILING OCTOBER	0.00		57.49	0.00
CHARGES FOR SERVICES		0.00		357.49	0.00
TOTAL REVENUES		0.00		357.49	0.00
Expenditures					
SUPPLIES					
520.0-253.20-752.005	SUPPLIES	1,000.00		0.00	1,500.00
SUPPLIES		1,000.00		0.00	1,500.00
OTHER SERVICES AND CHARGES					
520.0-253.20-801.000	CONTRACT SERVICES	0.00		0.00	80,000.00
520.0-253.20-851.000	MAIL/POSTAGE	1,000.00		0.00	1,000.00
520.0-253.20-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00		0.00	0.00
520.0-253.20-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	500.00		0.00	0.00
OTHER SERVICES AND CHARGES		2,000.00		0.00	81,000.00
TOTAL EXPENDITURES		3,000.00		0.00	82,500.00
Net - Dept 253.20 - 2020 Tax Fund		(3,000.00)		357.49	(82,500.00)
Dept 253.21 - 2021 Tax Fund					
Expenditures					
SUPPLIES					
520.0-253.21-752.005	SUPPLIES	0.00		0.00	1,500.00
SUPPLIES		0.00		0.00	1,500.00
OTHER SERVICES AND CHARGES					

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 520.0 - TAX FORFEITURE FUND					
Expenditures					
520.0-253.21-801.000	CONTRACT SERVICES	0.00		0.00	1,000.00
520.0-253.21-851.000	MAIL/POSTAGE	0.00		0.00	1,000.00
520.0-253.21-910.004	TRAINING & PROFESSIONAL DEVELOPI	0.00		0.00	5,000.00
OTHER SERVICES AND CHARGES		0.00		0.00	7,000.00
TOTAL EXPENDITURES		0.00		0.00	8,500.00
Net - Dept 253.21 - 2021 Tax Fund		0.00		0.00	(8,500.00)
TOTAL REVENUES		492,000.00		297,129.54	0.00
TOTAL EXPENDITURES		492,000.00		191,483.23	126,000.00
NET OF REVENUES & EXPENDITURES		0.00		105,646.31	(126,000.00)
BEG. FUND BALANCE					1,875,334.06
FUND BALANCE ADJUSTMENTS				1,769,687.75	
END FUND BALANCE				1,875,334.06	1,749,334.06

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 523.0 - LAND BANK					
Dept 723.00 - LAND BANK AUTHORITY					
Revenues					
OTHER REVENUE					
523.0-723.00-673.000	SALE OF ASSETS	0.00		0.00	15,000.00
OTHER REVENUE		0.00		0.00	15,000.00
TOTAL REVENUES		0.00		0.00	15,000.00
Expenditures					
OTHER SERVICES AND CHARGES					
523.0-723.00-801.000	CONTRACT SERVICES	0.00		0.00	15,000.00
OTHER SERVICES AND CHARGES		0.00		0.00	15,000.00
TOTAL EXPENDITURES		0.00		0.00	15,000.00
Net - Dept 723.00 - LAND BANK AUTHORITY		0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00	15,000.00
TOTAL EXPENDITURES		0.00		0.00	15,000.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00
BEG. FUND BALANCE					
END FUND BALANCE					

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		0.00	21,700.00
CONTRIBUTION FROM LOCAL UNITS		21,700.00		0.00	21,700.00
CHARGES FOR SERVICES					
537.0-243.00-643.005	PLAT BOOK SALES	6,000.00		1,640.00	1,500.00
537.0-243.00-643.008	LAKE BOOK SALES	6,000.00		0.00	0.00
CHARGES FOR SERVICES		12,000.00		1,640.00	1,500.00
OTHER REVENUE					
537.0-243.00-685.000	Budgeted Use of Fund Balance*	9,671.00		0.00	20,171.00
OTHER REVENUE		9,671.00		0.00	20,171.00
TOTAL REVENUES		43,371.00		1,640.00	43,371.00
Expenditures					
OTHER SERVICES AND CHARGES					
537.0-243.00-801.000	CONTRACT SERVICES	33,371.00		33,371.00	33,371.00
537.0-243.00-900.537	PLAT BOOK PRINTING	10,000.00		0.00	10,000.00
OTHER SERVICES AND CHARGES		43,371.00		33,371.00	43,371.00
TOTAL EXPENDITURES		43,371.00		33,371.00	43,371.00
Net - Dept 243.00 - LAND MANAGEMENT		0.00		(31,731.00)	0.00
TOTAL REVENUES		43,371.00		1,640.00	43,371.00
TOTAL EXPENDITURES		43,371.00		33,371.00	43,371.00
NET OF REVENUES & EXPENDITURES		0.00		(31,731.00)	0.00
BEG. FUND BALANCE		33,038.51		33,038.51	1,307.51
END FUND BALANCE		33,038.51		1,307.51	1,307.51

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
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		0.00	0.00
575.0-728.00-665.012	INTEREST - NEW AGE/LANDMARK	3,000.00		0.00	0.00
575.0-728.00-665.015	INTEREST - LUD LLC	2,000.00		101.17	0.00
575.0-728.00-665.016	INTEREST - PUSHARD	3,000.00		3,924.62	0.00
575.0-728.00-665.018	INTEREST - 210 EAST LLC	3,000.00		4,722.08	0.00
575.0-728.00-665.019	INTEREST - KLOOSTERMAN GREENHOU:	0.00		366.63	0.00
575.0-728.00-665.020	INTEREST - HARVEY HOUSE SALON	0.00		265.00	0.00
575.0-728.00-665.021	INTEREST - PALEO BAKESHOP (SWEE'	0.00		357.36	0.00
575.0-728.00-665.022	INTEREST - MITAINE REST. GROUP	0.00		132.00	0.00
575.0-728.00-665.023	INTEREST - BRASCHLERS GOLDEN BR	0.00		366.30	0.00
575.0-728.00-665.024	INTEREST - DECATUR TASTINGS FIN	0.00		228.00	0.00
575.0-728.00-665.025	INTEREST - OUTPOURING CAFE	0.00		325.81	0.00
575.0-728.00-665.026	INTEREST - LSM VENTURES (BIGBY (0.00		266.69	0.00
575.0-728.00-665.027	INTEREST - COPPER GRILLE	0.00		333.35	0.00
575.0-728.00-665.029	INTEREST - COIN EXPRESS	0.00		66.66	0.00
575.0-728.00-665.030	INTEREST - CREATIVE CATERING	0.00		162.21	0.00
	INTEREST AND RENTS	13,000.00		11,617.88	0.00
OTHER REVENUE					
575.0-728.00-685.000	Budgeted Use of Fund Balance*	0.00		0.00	13,000.00
	OTHER REVENUE	0.00		0.00	13,000.00
	TOTAL REVENUES	13,000.00		11,617.88	13,000.00
Expenditures					
OTHER SERVICES AND CHARGES					
575.0-728.00-801.028	LEGAL COUNSEL SERVICES	10,000.00		735.00	10,000.00
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	2,000.00		3,440.00	2,000.00
575.0-728.00-901.000	ADVERTISING	1,000.00		220.70	1,000.00
	OTHER SERVICES AND CHARGES	13,000.00		4,395.70	13,000.00
	TOTAL EXPENDITURES	13,000.00		4,395.70	13,000.00
	Net - Dept 728.00 - ECONOMIC DEVELOPMENT	0.00		7,222.18	0.00
Dept 734.00 - REVOLVING LOAN PROGRAM					
Revenues					
INTEREST AND RENTS					
575.0-734.00-665.007	Loan Interest - Village of Lawr	0.00		2,744.99	0.00
	INTEREST AND RENTS	0.00		2,744.99	0.00
	TOTAL REVENUES	0.00		2,744.99	0.00
	Net - Dept 734.00 - REVOLVING LOAN PROGRAM	0.00		2,744.99	0.00
	TOTAL REVENUES	13,000.00		14,362.87	13,000.00
	TOTAL EXPENDITURES	13,000.00		4,395.70	13,000.00
	NET OF REVENUES & EXPENDITURES	0.00		9,967.17	0.00
	BEG. FUND BALANCE	937,999.99		937,999.99	947,967.16
	END FUND BALANCE	937,999.99		947,967.16	947,967.16



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
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	819,989.77	839,506.00
588.0-588.00-412.000	DELINQUENT PERSONAL PROPERTY TA	0.00	1,201.31	0.00
TAXES		839,506.00	821,191.08	839,506.00
FEDERAL GRANTS				
588.0-588.00-501.002	Federal Cash Grants - Rtap	4,500.00	4,694.96	5,500.00
588.0-588.00-501.003	Contributed Federal Revenue	0.00	118,690.40	0.00
588.0-588.00-501.005	Federal Operating Assistance	369,104.00	369,104.04	371,912.00
588.0-588.00-501.100	Local Operating Assistance	39,620.00	39,620.00	39,620.00
588.0-588.00-504.002	Federal Grant - CARES Act	0.00	369,104.04	0.00
FEDERAL GRANTS		413,224.00	901,213.44	417,032.00
STATE GRANTS				
588.0-588.00-539.002	State Cash Grants - S.O.A.	754,441.00	705,546.00	775,539.00
588.0-588.00-539.004	State Cash Grants - Prior Year	0.00	54,239.00	0.00
588.0-588.00-539.007	Contributed State Revenue	0.00	29,672.60	0.00
588.0-588.00-573.588	LCSA - PUBLIC TRANSIT	0.00	26,553.18	0.00
STATE GRANTS		754,441.00	816,010.78	775,539.00
CHARGES FOR SERVICES				
588.0-588.00-621.001	Fares - General Public*	38,000.00	10,701.50	20,000.00
588.0-588.00-621.002	Fares - Incidental Services*	11,000.00	347.00	11,000.00
588.0-588.00-621.003	Fares - M. H. Mti (Rehab.)*	75,000.00	15,107.60	75,000.00
588.0-588.00-621.004	Fares - M.T.I. - Payee Advocate	5,000.00	0.00	5,000.00
588.0-588.00-621.005	Fares - M.H. - P.S.R.*	65,000.00	14,865.95	65,000.00
588.0-588.00-621.015	Fares - Senior Day Care*	29,000.00	8,269.80	29,000.00
588.0-588.00-621.023	Van Buren Inter.School District	85,000.00	6,488.75	85,000.00
588.0-588.00-621.025	Child & Family Services*	6,000.00	0.00	6,000.00
CHARGES FOR SERVICES		314,000.00	55,780.60	296,000.00
INTEREST AND RENTS				
588.0-588.00-665.000	INTEREST	39,000.00	20,781.56	37,000.00
INTEREST AND RENTS		39,000.00	20,781.56	37,000.00
OTHER REVENUE				
588.0-588.00-672.000	NONTRANSPORTATION REVENUE	0.00	11,717.96	0.00
588.0-588.00-673.000	SALE OF ASSETS	0.00	10,137.97	0.00
OTHER REVENUE		0.00	21,855.93	0.00
OTHER FINANCING SOURCES				
588.0-588.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	1,765.00	0.00
OTHER FINANCING SOURCES		0.00	1,765.00	0.00
TOTAL REVENUES		2,360,171.00	2,638,598.39	2,365,077.00
Net - Dept 588.00 - BUS SYSTEM		2,360,171.00	2,638,598.39	2,365,077.00

Dept 588.01 - Transit - Operations

Expenditures

PERSONAL SERVICES

588.0-588.01-703.010	Operator'S Wages	618,000.00	524,474.00	618,000.00
588.0-588.01-703.020	Oper. Super. Wages	48,740.00	56,259.76	54,800.00
588.0-588.01-703.030	Dispatcher'S Wages	159,000.00	149,576.52	159,000.00
588.0-588.01-703.099	Other Salaries	25,000.00	13,028.60	25,000.00
588.0-588.01-705.000	Sick Leave - Paid Abs.	11,000.00	12,538.06	12,300.00
588.0-588.01-705.001	Vacation Pay - Paid Abs.	30,000.00	26,326.10	30,000.00
588.0-588.01-706.000	Wages-Overtime	0.00	20,434.91	0.00
588.0-588.01-712.000	Holiday Pay	17,000.00	18,357.76	20,000.00
588.0-588.01-714.016	Short Term/Long Term Disability	0.00	1,717.11	6,200.00
588.0-588.01-715.000	Fica-Employer Share	75,000.00	69,149.10	75,000.00
588.0-588.01-716.000	Medical Insurance	130,000.00	146,638.81	136,500.00
588.0-588.01-716.002	Dental Insurance	5,400.00	6,088.71	6,000.00
588.0-588.01-717.000	Life Insurance Plan	800.00	511.42	800.00
588.0-588.01-718.000	Pension - DB	21,000.00	23,621.63	21,000.00
588.0-588.01-718.002	Pension - DC	2,100.00	2,801.32	3,600.00
588.0-588.01-719.000	Other Paid Absences	12,500.00	11,873.62	18,000.00
588.0-588.01-720.000	Workers Compensation	32,000.00	27,720.51	32,000.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
Fund 588.0 - PUBLIC TRANSIT				
Expenditures				
PERSONAL SERVICES		1,187,540.00	1,111,117.94	1,218,200.00
SUPPLIES				
588.0-588.01-743.100	Major Supplies*	3,000.00	711.55	0.00
588.0-588.01-743.101	Materials & Supplies*	32,000.00	24,855.89	35,400.00
588.0-588.01-745.100	Uniforms - Maint. - Fringe*	3,000.00	3,000.10	3,000.00
588.0-588.01-747.000	Gas, Oil*	175,000.00	139,652.15	150,000.00
588.0-588.01-747.001	Lubricants -- Vehicles*	6,000.00	1,310.71	6,000.00
SUPPLIES		219,000.00	169,530.40	194,400.00
OTHER SERVICES AND CHARGES				
588.0-588.01-812.000	Dues & Subscriptions*	0.00	0.00	800.00
588.0-588.01-818.500	OTHER SERVICES	100,000.00	75,512.67	100,000.00
588.0-588.01-860.000	Travel*	800.00	57.72	2,600.00
588.0-588.01-901.001	Ads-Employ/Closed/Etc.	4,000.00	5,054.26	4,000.00
588.0-588.01-916.000	LICENSING FEES	0.00	544.61	700.00
588.0-588.01-955.000	Tires & Tubes*	30,000.00	18,811.58	30,000.00
588.0-588.01-935.005	PROPERTY LIABILITY INSURANCE	4,620.00	5,843.00	0.00
588.0-588.01-936.006	VEHICLE LIABILITY INSURANCE	16,380.00	20,755.80	13,000.00
588.0-588.01-955.000	MISCELLANEOUS EXPENSE	1,000.00	45.00	75.00
588.0-588.01-968.001	EQUIPMENT DEPRECIATION	0.00	19,338.92	0.00
588.0-588.01-968.002	DEPRECIATION EXPENSES - BUSES	0.00	185,882.75	0.00
588.0-588.01-968.008	Ineligible Exp. - Fed. Rtap*	0.00	4,248.00	0.00
OTHER SERVICES AND CHARGES		156,800.00	336,094.31	151,175.00
TOTAL EXPENDITURES		1,563,340.00	1,616,742.65	1,563,775.00
Net - Dept 588.01 - Transit - Operations		(1,563,340.00)	(1,616,742.65)	(1,563,775.00)
Dept 588.02 - Transit - Maintenance				
Expenditures				
PERSONAL SERVICES				
588.0-588.02-703.099	Other Salaries	55,000.00	62,433.09	68,000.00
588.0-588.02-705.000	Sick Leave - Paid Abs.	1,500.00	(1,251.04)	1,500.00
588.0-588.02-705.001	Vacation Pay - Paid Abs.	2,100.00	3,712.47	2,500.00
588.0-588.02-706.000	Wages-Overtime	0.00	807.07	0.00
588.0-588.02-712.000	Holiday Pay	1,800.00	2,048.56	1,900.00
588.0-588.02-714.016	Short Term/Long Term Disability	0.00	159.60	150.00
588.0-588.02-715.000	Fica-Employer Share	4,700.00	5,931.12	6,000.00
588.0-588.02-716.000	Medical Insurance	19,000.00	20,967.08	21,000.00
588.0-588.02-716.002	Dental Insurance	1,000.00	1,210.33	1,200.00
588.0-588.02-717.000	Life Insurance Plan	65.00	38.00	65.00
588.0-588.02-718.000	Pension - DB	3,000.00	2,691.07	3,000.00
588.0-588.02-719.000	Other Paid Absences	800.00	1,279.69	600.00
588.0-588.02-720.000	Workers Compensation	2,100.00	2,536.52	2,400.00
PERSONAL SERVICES		91,065.00	102,563.56	108,315.00
SUPPLIES				
588.0-588.02-743.100	Major Supplies*	2,000.00	2,459.00	0.00
588.0-588.02-743.101	Materials & Supplies*	10,000.00	6,187.44	12,000.00
588.0-588.02-745.100	Uniforms - Maint. - Fringe*	3,000.00	3,426.90	3,000.00
SUPPLIES		15,000.00	12,073.34	15,000.00
OTHER SERVICES AND CHARGES				
588.0-588.02-812.000	Dues & Subscriptions*	1,800.00	795.00	500.00
588.0-588.02-818.500	OTHER SERVICES	20,000.00	7,185.03	10,000.00
588.0-588.02-860.000	Travel*	500.00	2.00	500.00
588.0-588.02-916.000	LICENSING FEES	0.00	103.48	0.00
588.0-588.02-955.000	MISCELLANEOUS EXPENSE	300.00	0.00	25.00
588.0-588.02-968.004	DEPRECIATION EXPENSE - LAND IMP	0.00	4,556.08	0.00
588.0-588.02-968.005	DEPRECIATION EXPENSE - SHOP EQU	0.00	4,005.42	0.00
OTHER SERVICES AND CHARGES		22,600.00	16,647.01	11,025.00
TOTAL EXPENDITURES		128,665.00	131,283.91	134,340.00
Net - Dept 588.02 - Transit - Maintenance		(128,665.00)	(131,283.91)	(134,340.00)

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
Fund 588.0 - PUBLIC TRANSIT				
Dept 588.03 - Transit - Administration				
Expenditures				
PERSONAL SERVICES				
588.0-588.03-703.040	Administrative Wages	178,000.00	171,534.21	180,000.00
588.0-588.03-703.099	Other Salaries	800.00	0.00	0.00
588.0-588.03-706.000	Wages-Overtime	0.00	118.44	0.00
588.0-588.03-712.000	Holiday Pay	1,500.00	1,370.16	1,500.00
588.0-588.03-714.016	Short Term/Long Term Disability	0.00	567.00	600.00
588.0-588.03-715.000	Fica-Employer Share	15,500.00	16,516.63	17,000.00
588.0-588.03-716.000	Medical Insurance	40,000.00	43,136.25	44,000.00
588.0-588.03-716.002	Dental Insurance	2,000.00	1,931.39	2,000.00
588.0-588.03-717.000	Life Insurance Plan	175.00	97.06	160.00
588.0-588.03-718.000	Pension - DB	2,200.00	2,133.14	2,100.00
588.0-588.03-718.002	Pension - DC	18,000.00	17,304.14	18,000.00
588.0-588.03-719.000	Other Paid Absences	20,000.00	22,617.82	25,000.00
588.0-588.03-720.000	Workers Compensation	1,000.00	910.28	1,000.00
PERSONAL SERVICES		279,175.00	278,236.52	291,360.00
SUPPLIES				
588.0-588.03-743.100	Major Supplies*	1,000.00	0.00	0.00
588.0-588.03-743.101	Materials & Supplies*	5,000.00	4,008.56	6,000.00
588.0-588.03-745.100	Uniforms - Maint. - Fringe*	1,000.00	319.90	1,000.00
SUPPLIES		7,000.00	4,328.46	7,000.00
OTHER SERVICES AND CHARGES				
588.0-588.03-812.000	Dues & Subscriptions*	2,500.00	2,641.00	2,700.00
588.0-588.03-818.100	PROFESSIONAL SERVICES - CPA	12,000.00	11,660.00	12,000.00
588.0-588.03-818.200	PROFESSIONAL & TECH SERVICES	10,000.00	1,871.07	10,000.00
588.0-588.03-818.500	OTHER SERVICES	10,000.00	7,385.61	10,000.00
588.0-588.03-818.501	BURGLAR ALARM	3,600.00	3,319.68	3,600.00
588.0-588.03-850.000	COMMUNICATIONS	5,700.00	6,678.99	5,900.00
588.0-588.03-860.000	Travel*	4,000.00	881.74	3,000.00
588.0-588.03-901.000	ADVERTISING	12,000.00	4,836.57	12,000.00
588.0-588.03-901.001	Ads-Employ/Closed/Etc.	600.00	478.27	500.00
588.0-588.03-916.000	LICENSING FEES	0.00	165.51	0.00
588.0-588.03-921.000	Utilities*	15,500.00	14,605.80	15,500.00
588.0-588.03-955.000	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00
588.0-588.03-968.006	DEPRECIATION EXP - FURNITURE/EQ ¹	0.00	18,672.53	0.00
588.0-588.03-968.008	Ineligible Exp. - Fed. Rtap*	0.00	446.96	0.00
OTHER SERVICES AND CHARGES		76,900.00	73,643.73	75,200.00
TOTAL EXPENDITURES		363,075.00	356,208.71	373,560.00
Net - Dept 588.03 - Transit - Administration		(363,075.00)	(356,208.71)	(373,560.00)
TOTAL REVENUES		2,360,171.00	2,638,598.39	2,365,077.00
TOTAL EXPENDITURES		2,055,080.00	2,104,235.27	2,071,675.00
NET OF REVENUES & EXPENDITURES		305,091.00	534,363.12	293,402.00
BEG. FUND BALANCE		6,292,858.88	6,292,858.88	6,827,222.00
END FUND BALANCE		6,292,858.88	6,827,222.00	7,120,624.00



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		359,905.47	150,000.00
CHARGES FOR SERVICES		150,000.00		359,905.47	150,000.00
OTHER FINANCING SOURCES					
595.0-351.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00		2.27	0.00
OTHER FINANCING SOURCES		0.00		2.27	0.00
TOTAL REVENUES		150,000.00		359,907.74	150,000.00
Expenditures					
SUPPLIES					
595.0-351.00-771.000	COST OF GOODS SOLD	150,000.00		225,519.09	150,000.00
SUPPLIES		150,000.00		225,519.09	150,000.00
TOTAL EXPENDITURES		150,000.00		225,519.09	150,000.00
Net - Dept 351.00 - CORRECTIONS/JAIL		0.00		134,388.65	0.00
TOTAL REVENUES		150,000.00		359,907.74	150,000.00
TOTAL EXPENDITURES		150,000.00		225,519.09	150,000.00
NET OF REVENUES & EXPENDITURES		0.00		134,388.65	0.00
BEG. FUND BALANCE		10,832.02		10,832.02	145,220.67
END FUND BALANCE		10,832.02		145,220.67	145,220.67

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	ORIGINAL BUDGET
Fund 636.0 - TECHNOLOGY IMPROVEMENT FUND					
Dept 228.00 - INFORMATION TECHNOLOGY					
Revenues					
CHARGES FOR SERVICES					
636.0-228.00-626.001	SERVICES - MAINTENANCE CONTRACT	0.00		10,755.41	13,750.00
636.0-228.00-643.000	SALES	0.00		99.00	0.00
CHARGES FOR SERVICES		0.00		10,854.41	13,750.00
OTHER FINANCING SOURCES					
636.0-228.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		1,105.43	0.00
636.0-228.00-699.101	TRANSFER FROM GENERAL FUND	500,000.00		500,000.00	450,000.00
OTHER FINANCING SOURCES		500,000.00		501,105.43	450,000.00
TOTAL REVENUES		500,000.00		511,959.84	463,750.00
Expenditures					
SUPPLIES					
636.0-228.00-752.005	SUPPLIES	150,000.00		74,323.73	142,000.00
636.0-228.00-752.008	REIMBURSEABLE SUPPLIES	20,000.00		7,892.23	20,000.00
636.0-228.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	3,700.00		6,391.51	24,850.00
SUPPLIES		173,700.00		88,607.47	186,850.00
OTHER SERVICES AND CHARGES					
636.0-228.00-801.000	CONTRACT SERVICES	28,000.00		42,459.39	24,000.00
636.0-228.00-801.001	CONSULTANTS	50,000.00		16,356.25	50,000.00
636.0-228.00-801.015	MAINTENANCE CONTRACT SERVICES	220,000.00		164,664.79	202,000.00
636.0-228.00-802.000	PROFESSIONAL SERVICES	0.00		79.44	0.00
636.0-228.00-850.000	COMMUNICATIONS	17,400.00		(12.00)	0.00
636.0-228.00-900.001	PRINTING & PUBLISHING	500.00		7.77	500.00
636.0-228.00-915.000	DUES & MEMBERSHIPS	400.00		750.00	400.00
OTHER SERVICES AND CHARGES		316,300.00		224,305.64	276,900.00
CAPITL OUTLAY					
636.0-228.00-980.000	EQUIPMENT & FURNITURE > \$5,000	10,000.00		6,578.65	0.00
636.0-228.00-980.004	DATA CENTER REFRESH PROJECT	0.00		376,291.00	0.00
CAPITL OUTLAY		10,000.00		382,869.65	0.00
TOTAL EXPENDITURES		500,000.00		695,782.76	463,750.00
Net - Dept 228.00 - INFORMATION TECHNOLOGY		0.00		(183,822.92)	0.00
TOTAL REVENUES		500,000.00		511,959.84	463,750.00
TOTAL EXPENDITURES		500,000.00		695,782.76	463,750.00
NET OF REVENUES & EXPENDITURES		0.00		(183,822.92)	0.00
BEG. FUND BALANCE		632,230.90		632,230.90	448,407.98
END FUND BALANCE		632,230.90		448,407.98	448,407.98



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		15,540.00	10,000.00
CHARGES FOR SERVICES		20,000.00		15,540.00	10,000.00
OTHER FINANCING SOURCES					
639.0-442.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00		2.63	0.00
OTHER FINANCING SOURCES		0.00		2.63	0.00
TOTAL REVENUES		20,000.00		15,542.63	10,000.00
Expenditures					
OTHER SERVICES AND CHARGES					
639.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	0.00		2,064.25	0.00
639.0-442.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00		54.98	10,000.00
639.0-442.00-940.001	EQUIPMENT RENTAL	0.00		179.95	0.00
639.0-442.00-955.000	MISCELLANEOUS EXPENSE	0.00		116.65	0.00
OTHER SERVICES AND CHARGES		20,000.00		2,415.83	10,000.00
TOTAL EXPENDITURES		20,000.00		2,415.83	10,000.00
Net - Dept 442.00 - DRAIN COMMISSIONER		0.00		13,126.80	0.00
TOTAL REVENUES		20,000.00		15,542.63	10,000.00
TOTAL EXPENDITURES		20,000.00		2,415.83	10,000.00
NET OF REVENUES & EXPENDITURES		0.00		13,126.80	0.00
BEG. FUND BALANCE		46,682.97		46,682.97	59,809.77
END FUND BALANCE		46,682.97		59,809.77	59,809.77



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
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	22,253.51	20,000.00
704.0-854.00-631.003	OPTIONAL LIFE INSURANCE W/H	15,000.00	11,765.25	10,000.00
704.0-854.00-631.005	WORKERS COMPENSATION W/H	225,000.00	240,164.91	240,000.00
704.0-854.00-631.007	DISABILITY CLAIMS	75,000.00	0.00	0.00
704.0-854.00-631.012	DENTAL INSURANCE W/H	160,000.00	164,327.85	160,000.00
704.0-854.00-631.041	RETIREE MEDICAL RECEIPTS	40,000.00	34,463.01	40,000.00
704.0-854.00-631.042	RETIREE DENTAL RECEIPTS	0.00	94.52	0.00
704.0-854.00-631.043	RETIREE VISION RECEIPTS	0.00	683.81	0.00
704.0-854.00-632.002	MEDICAL INSURANCE	2,600,000.00	3,000,112.85	2,700,000.00
704.0-854.00-632.003	LIFE INSURANCE - EMPLOYER PORTIO	15,000.00	9,484.31	14,000.00
704.0-854.00-632.007	LTD - EMPLOYEE'S SHARE	40,000.00	42,893.29	40,000.00
704.0-854.00-687.000	REFUNDS & REBATES	0.00	70.00	0.00
OTHER REVENUE		3,190,000.00	3,526,313.31	3,224,000.00
INTEREST AND RENTS				
704.0-854.00-665.000	INTEREST	0.00	1.34	0.00
INTEREST AND RENTS		0.00	1.34	0.00
OTHER FINANCING SOURCES				
704.0-854.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	10.47	0.00
704.0-854.00-699.101	TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00
OTHER FINANCING SOURCES		50,000.00	10.47	0.00
TOTAL REVENUES		3,240,000.00	3,526,325.12	3,224,000.00
Expenditures				
PERSONAL SERVICES				
704.0-854.00-714.002	Medical	3,044,500.00	2,541,536.58	3,000,000.00
704.0-854.00-714.003	Life Insurance	30,000.00	20,523.90	27,000.00
704.0-854.00-714.005	Worker'S Compensation	75,000.00	174,505.50	70,000.00
704.0-854.00-714.007	Disability Admin	42,000.00	39,179.72	44,000.00
704.0-854.00-716.000	Medical Insurance	40,000.00	85,413.62	71,500.00
704.0-854.00-716.002	Dental Insurance	2,000.00	1,949.37	3,500.00
PERSONAL SERVICES		3,233,500.00	2,863,108.69	3,216,000.00
OTHER SERVICES AND CHARGES				
704.0-854.00-801.000	CONTRACT SERVICES	3,000.00	2,620.00	2,400.00
704.0-854.00-827.000	BANK CHARGES	0.00	20.00	0.00
704.0-854.00-828.000	ADMINISTRATIVE CHARGE	3,500.00	21,428.35	5,600.00
OTHER SERVICES AND CHARGES		6,500.00	24,068.35	8,000.00
TOTAL EXPENDITURES		3,240,000.00	2,887,177.04	3,224,000.00
Net - Dept 854.00 - FRINGE BENEFITS		0.00	639,148.08	0.00
TOTAL REVENUES		3,240,000.00	3,526,325.12	3,224,000.00
TOTAL EXPENDITURES		3,240,000.00	2,887,177.04	3,224,000.00
NET OF REVENUES & EXPENDITURES		0.00	639,148.08	0.00
BEG. FUND BALANCE		777,315.03	777,315.03	1,416,463.11
END FUND BALANCE		777,315.03	1,416,463.11	1,416,463.11



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	ORIGINAL BUDGET
Fund 801.0 - DRAIN DISTRICT FUND				
Dept 442.00 - DRAIN COMMISSIONER				
Revenues				
SPECIAL ASSESSMENTS				
801.0-442.00-672.010	SPECIAL ASSESSMENTS - LANDS*	350,000.00	409,457.53	330,000.00
801.0-442.00-672.020	SPECIAL ASSESSMENTS-AT LARGE LO	100,000.00	97,054.53	95,000.00
801.0-442.00-672.030	SPECIAL ASSESSMENTS - OTHER COU	2,000.00	4,897.80	4,000.00
801.0-442.00-672.040	SPECIAL ASSESSMENTS - COUNTY AT	75,000.00	61,130.97	75,000.00
801.0-442.00-672.050	SPECIAL ASSESSMENTS - RAILROADS	500.00	585.79	500.00
801.0-442.00-672.060	SPECIAL ASSESSMENT - MDOT AT LA	25,000.00	27,246.31	28,000.00
SPECIAL ASSESSMENTS		552,500.00	600,372.93	532,500.00
OTHER REVENUE				
801.0-442.00-676.100	MISCELLANEOUS REIMBURSEMENT	5,000.00	35,825.06	30,000.00
OTHER REVENUE		5,000.00	35,825.06	30,000.00
OTHER FINANCING SOURCES				
801.0-442.00-696.000	ISSUANCE OF BONDS OR NOTES	690,670.00	0.00	361,800.00
801.0-442.00-696.002	ISSUANCE OF NOTE PROCEEDS	0.00	82,500.00	50,000.00
801.0-442.00-699.053	FIFTH THIRD MAGIC REBATE TRANSF	0.00	14.69	0.00
OTHER FINANCING SOURCES		690,670.00	82,514.69	411,800.00
TOTAL REVENUES		1,248,170.00	718,712.68	974,300.00
Expenditures				
OTHER SERVICES AND CHARGES				
801.0-442.00-801.000	CONTRACT SERVICES	750,000.00	401,098.64	400,000.00
801.0-442.00-801.013	GIS/MAPPING SERVICES	500.00	0.00	0.00
801.0-442.00-801.028	LEGAL COUNSEL SERVICES	15,000.00	160,179.32	75,000.00
801.0-442.00-828.100	ADMIN COSTS - WORK SUPERVISOR	5,000.00	4,485.00	0.00
801.0-442.00-828.200	ADMIN COSTS - INTERNAL ENGINEER	110,000.00	77,782.50	110,000.00
801.0-442.00-831.000	RECORDING FEES	400.00	0.00	300.00
801.0-442.00-901.000	ADVERTISING	1,000.00	405.25	1,000.00
801.0-442.00-912.000	MEETING EXPENSE	3,000.00	0.00	1,000.00
801.0-442.00-940.001	EQUIPMENT RENTAL	10,000.00	15,297.60	10,000.00
801.0-442.00-946.000	ENGINEERING SERVICES	85,000.00	40,960.55	100,000.00
801.0-442.00-955.000	MISCELLANEOUS EXPENSE	8,000.00	2,218.69	15,000.00
OTHER SERVICES AND CHARGES		987,900.00	702,427.55	712,300.00
DEBT SERVICE				
801.0-442.00-991.001	NOTE PRINCIPAL PAID	74,750.00	242,249.50	130,000.00
801.0-442.00-991.002	BOND PRINCIPAL PAID	107,000.00	0.00	100,000.00
801.0-442.00-992.001	NOTE INTEREST PAID	5,520.00	41,656.31	0.00
801.0-442.00-992.002	BOND INTEREST PAID	43,000.00	0.00	32,000.00
801.0-442.00-993.000	PAYING AGENT FEES	30,000.00	1,200.00	0.00
DEBT SERVICE		260,270.00	285,105.81	262,000.00
TOTAL EXPENDITURES		1,248,170.00	987,533.36	974,300.00
Net - Dept 442.00 - DRAIN COMMISSIONER		0.00	(268,820.68)	0.00
TOTAL REVENUES		1,248,170.00	718,712.68	974,300.00
TOTAL EXPENDITURES		1,248,170.00	987,533.36	974,300.00
NET OF REVENUES & EXPENDITURES		0.00	(268,820.68)	0.00
BEG. FUND BALANCE		168,153.26	168,153.26	(100,667.42)
END FUND BALANCE		168,153.26	(100,667.42)	(100,667.42)



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.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2020-21		END BALANCE	2021-22
		ORIGINAL BUDGET	NORMAL	09/30/2021 (ABNORMAL)	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		8,074.15	5,000.00
841.0-442.00-672.020	SPECIAL ASSESSMENTS-AT LARGE LO	1,500.00		284.42	500.00
841.0-442.00-672.030	SPECIAL ASSESSMENTS - OTHER COU	1,000.00		0.00	0.00
841.0-442.00-672.040	SPECIAL ASSESSMENTS - COUNTY AT	2,000.00		715.17	1,000.00
SPECIAL ASSESSMENTS		14,500.00		9,073.74	6,500.00
TOTAL REVENUES		14,500.00		9,073.74	6,500.00
Expenditures					
OTHER SERVICES AND CHARGES					
841.0-442.00-801.000	CONTRACT SERVICES	5,000.00		0.00	2,000.00
841.0-442.00-801.028	LEGAL COUNSEL SERVICES	500.00		0.00	0.00
841.0-442.00-828.200	ADMIN COSTS - INTERNAL ENGINEER	7,000.00		6,537.50	3,000.00
841.0-442.00-940.001	EQUIPMENT RENTAL	500.00		1,717.50	1,000.00
841.0-442.00-946.000	ENGINEERING SERVICES	500.00		0.00	0.00
841.0-442.00-955.000	MISCELLANEOUS EXPENSE	1,000.00		4,361.33	500.00
OTHER SERVICES AND CHARGES		14,500.00		12,616.33	6,500.00
TOTAL EXPENDITURES		14,500.00		12,616.33	6,500.00
Net - Dept 442.00 - DRAIN COMMISSIONER		0.00		(3,542.59)	0.00
TOTAL REVENUES		14,500.00		9,073.74	6,500.00
TOTAL EXPENDITURES		14,500.00		12,616.33	6,500.00
NET OF REVENUES & EXPENDITURES		0.00		(3,542.59)	0.00
BEG. FUND BALANCE		25,218.84		25,218.84	21,676.25
END FUND BALANCE		25,218.84		21,676.25	21,676.25