

VAN BUREN COUNTY



FY 2022/2023 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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 101.00 - BOARD OF COMMISSIONERS				
OTHER FINANCING SOURCES				
101.0-101.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	426.45	0.00
	OTHER FINANCING SOURCES	0.00	426.45	0.00
	Totals for dept 101.00 - BOARD OF COMMISSIONERS	0.00	426.45	0.00
	TOTAL ESTIMATED REVENUES	0.00	426.45	0.00
APPROPRIATIONS				
Dept 101.00 - BOARD OF COMMISSIONERS				
PERSONAL SERVICES				
101.0-101.00-701.000	Salary-Elected	73,554.00	83,297.49	73,057.00
101.0-101.00-701.001	Per Diem-Elected	48,000.00	30,635.00	60,885.00
101.0-101.00-715.000	Fica-Employer Share	9,216.90	8,212.76	10,246.57
101.0-101.00-716.000	Medical Insurance	50,878.36	36,107.07	42,128.99
101.0-101.00-716.002	Dental Insurance	2,692.82	1,985.10	2,313.73
101.0-101.00-717.000	Life Insurance Plan	175.20	161.70	154.56
101.0-101.00-718.000	Pension - DB	10,731.12	10,910.51	11,081.39
101.0-101.00-718.002	Pension - DC	1,948.05	1,482.56	1,846.25
101.0-101.00-720.000	Workers Compensation	333.00	304.08	314.24
	PERSONAL SERVICES	197,529.45	173,096.27	202,027.73
SUPPLIES				
101.0-101.00-752.005	SUPPLIES	1,000.00	1,318.01	1,500.00
101.0-101.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	2,500.00	4,229.76	0.00
	SUPPLIES	3,500.00	5,547.77	1,500.00
OTHER SERVICES AND CHARGES				
101.0-101.00-801.001	CONSULTANTS	5,000.00	5,796.00	5,000.00
101.0-101.00-801.004	COST ALLOCATION PLAN	10,000.00	9,000.00	10,000.00
101.0-101.00-801.007	AUDIT SERVICES	43,000.00	53,865.50	50,000.00
101.0-101.00-802.000	PROFESSIONAL SERVICES	0.00	50,809.50	68,000.00
101.0-101.00-835.000	HEALTH SERVICES	3,000.00	6,076.91	5,000.00
101.0-101.00-850.000	COMMUNICATIONS	4,000.00	2,394.92	3,000.00
101.0-101.00-860.000	Travel*	0.00	8,343.58	0.00
101.0-101.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	16,000.00	111.00	10,000.00
101.0-101.00-880.000	COMMUNITY PROMOTION	1,000.00	1,840.40	1,000.00
101.0-101.00-900.001	PRINTING & PUBLISHING	2,000.00	240.75	2,000.00
101.0-101.00-901.000	ADVERTISING	1,000.00	1,331.47	1,000.00
101.0-101.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	3,000.00	1,905.00	7,000.00
101.0-101.00-912.000	MEETING EXPENSE	1,000.00	280.82	1,000.00
101.0-101.00-915.000	DUES & MEMBERSHIPS	12,000.00	11,719.90	0.00
101.0-101.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	56,000.00	0.00	0.00
101.0-101.00-964.000	REFUNDS & REBATES	0.00	1,250.00	0.00
	OTHER SERVICES AND CHARGES	157,000.00	154,965.75	163,000.00
CAPITL OUTLAY				
101.0-101.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,800.00	7,860.17	5,000.00
	CAPITL OUTLAY	5,800.00	7,860.17	5,000.00
	Totals for dept 101.00 - BOARD OF COMMISSIONERS	363,829.45	341,469.96	371,527.73
	TOTAL APPROPRIATIONS	363,829.45	341,469.96	371,527.73
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(363,829.45)	(341,043.51)	(371,527.73)



Department #172.00 - ADMINISTRATOR

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 172.00 - ADMINISTRATOR				
OTHER FINANCING SOURCES				
101.0-172.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	170.52	0.00
	OTHER FINANCING SOURCES	0.00	170.52	0.00
Totals for dept 172.00 - ADMINISTRATOR		0.00	170.52	0.00
TOTAL ESTIMATED REVENUES		0.00	170.52	0.00
APPROPRIATIONS				
Dept 172.00 - ADMINISTRATOR				
PERSONAL SERVICES				
101.0-172.00-702.000	Salary-Supervisor	178,989.47	222,822.76	144,938.90
101.0-172.00-703.000	Wages-Full Time	47,533.68	48,074.12	52,605.61
101.0-172.00-706.000	Wages-Overtime	0.00	1,606.87	2,248.34
101.0-172.00-714.016	Short Term/Long Term Disability	467.04	456.92	423.84
101.0-172.00-715.000	Fica-Employer Share	17,226.80	19,544.01	15,284.14
101.0-172.00-716.000	Medical Insurance	45,216.99	45,054.98	49,424.12
101.0-172.00-716.002	Dental Insurance	4,650.36	2,237.73	2,306.88
101.0-172.00-717.000	Life Insurance Plan	75.60	70.00	67.20
101.0-172.00-718.000	Pension - DB	27,817.04	34,687.28	25,433.63
101.0-172.00-720.000	Workers Compensation	1,122.70	1,196.62	878.72
PERSONAL SERVICES		323,099.68	375,751.29	293,611.38
SUPPLIES				
101.0-172.00-752.005	SUPPLIES	2,000.00	4,908.11	5,000.00
SUPPLIES		2,000.00	4,908.11	5,000.00
OTHER SERVICES AND CHARGES				
101.0-172.00-801.000	CONTRACT SERVICES	0.00	637.80	1,000.00
101.0-172.00-801.015	MAINTENANCE CONTRACT SERVICES	4,000.00	5,866.72	5,000.00
101.0-172.00-802.000	PROFESSIONAL SERVICES	0.00	3,048.42	12,000.00
101.0-172.00-850.000	COMMUNICATIONS	2,000.00	970.36	2,000.00
101.0-172.00-851.000	MAIL/POSTAGE	0.00	18.17	0.00
101.0-172.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,500.00	2,895.40	3,500.00
101.0-172.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	5,000.00	846.44	5,000.00
101.0-172.00-912.000	MEETING EXPENSE	2,000.00	0.00	0.00
101.0-172.00-915.000	DUES & MEMBERSHIPS	5,000.00	3,199.90	0.00
OTHER SERVICES AND CHARGES		21,500.00	17,483.21	28,500.00
CAPITL OUTLAY				
101.0-172.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00	0.00	0.00
CAPITL OUTLAY		5,000.00	0.00	0.00
Totals for dept 172.00 - ADMINISTRATOR		351,599.68	398,142.61	327,111.38
TOTAL APPROPRIATIONS		351,599.68	398,142.61	327,111.38
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(351,599.68)	(397,972.09)	(327,111.38)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 212.00 - FINANCE				
OTHER FINANCING SOURCES				
101.0-212.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	54.52	0.00
	OTHER FINANCING SOURCES	0.00	54.52	0.00
Totals for dept 212.00 - FINANCE		0.00	54.52	0.00
TOTAL ESTIMATED REVENUES		0.00	54.52	0.00
APPROPRIATIONS				
Dept 212.00 - FINANCE				
PERSONAL SERVICES				
101.0-212.00-703.000	Wages-Full Time	171,313.22	204,574.62	230,817.82
101.0-212.00-714.016	Short Term/Long Term Disability	458.16	505.86	628.56
101.0-212.00-715.000	Fica-Employer Share	13,105.46	15,304.29	17,657.57
101.0-212.00-716.000	Medical Insurance	55,646.00	52,545.94	74,136.18
101.0-212.00-716.002	Dental Insurance	3,452.02	2,826.02	3,965.67
101.0-212.00-717.000	Life Insurance Plan	67.20	75.60	67.20
101.0-212.00-718.000	Pension - DB	24,863.33	33,639.32	37,429.89
101.0-212.00-720.000	Workers Compensation	760.00	872.08	1,015.59
PERSONAL SERVICES		269,665.39	310,343.73	365,718.48
SUPPLIES				
101.0-212.00-752.005	SUPPLIES	3,000.00	5,199.41	5,000.00
SUPPLIES		3,000.00	5,199.41	5,000.00
OTHER SERVICES AND CHARGES				
101.0-212.00-801.000	CONTRACT SERVICES	15,000.00	0.00	15,000.00
101.0-212.00-802.000	PROFESSIONAL SERVICES	0.00	3.60	1,000.00
101.0-212.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	27.64	500.00
101.0-212.00-900.001	PRINTING & PUBLISHING	0.00	0.00	100.00
101.0-212.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	3,000.00	357.52	3,000.00
101.0-212.00-915.000	DUES & MEMBERSHIPS	1,000.00	0.00	0.00
OTHER SERVICES AND CHARGES		19,500.00	388.76	19,600.00
Totals for dept 212.00 - FINANCE		292,165.39	315,931.90	390,318.48
TOTAL APPROPRIATIONS		292,165.39	315,931.90	390,318.48
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(292,165.39)	(315,877.38)	(390,318.48)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 215.00 - COUNTY CLERK				
LICENSES & PERMITS				
101.0-215.00-476.000	BUSINESS LICENSES AND PERMITS	3,000.00	2,950.00	3,000.00
101.0-215.00-478.001	PISTOL PERMIT - LICENSE	0.00	20.00	0.00
	LICENSES & PERMITS	3,000.00	2,970.00	3,000.00
CHARGES FOR SERVICES				
101.0-215.00-601.000	COURT RELATED CHARGES	500.00	3,881.48	500.00
101.0-215.00-601.100	COURT COSTS ASSESSED	25,000.00	1,552.00	5,000.00
101.0-215.00-604.000	PROBATION FEES	0.00	952.00	0.00
101.0-215.00-607.003	SERVICES - CIRCUIT COURT	30,000.00	22,828.93	30,000.00
101.0-215.00-608.000	COURT FILING FEES	0.00	1,519.00	0.00
101.0-215.00-615.000	SERVICES - CLERK	80,000.00	77,406.30	80,000.00
101.0-215.00-625.000	MISC COURTS COSTS & FEES	0.00	1,980.00	0.00
101.0-215.00-641.003	Late Fee Assessment*	0.00	3,830.40	0.00
	CHARGES FOR SERVICES	135,500.00	113,950.11	115,500.00
FINES AND FORFEITS				
101.0-215.00-602.000	Bond Costs*	0.00	2,810.00	0.00
101.0-215.00-656.000	Bond Forfeitures*	0.00	4,720.59	0.00
101.0-215.00-663.001	BOND FORFEITURE & BOND COSTS	1,000.00	0.00	1,000.00
	FINES AND FORFEITS	1,000.00	7,530.59	1,000.00
OTHER REVENUE				
101.0-215.00-678.000	ATTORNY FEE REIMBURSEMENT	15,000.00	2,673.02	5,000.00
101.0-215.00-678.001	20% ATTORNEY FEES REIMBURSEMENT	3,000.00	668.26	0.00
101.0-215.00-678.002	80% ATTORNEY FEES REIMBURSEMENT	15,000.00	3,232.21	0.00
101.0-215.00-694.000	Cash Over/Short*	0.00	(7.00)	0.00
	OTHER REVENUE	33,000.00	6,566.49	5,000.00
OTHER FINANCING SOURCES				
101.0-215.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	6.40	0.00
	OTHER FINANCING SOURCES	0.00	6.40	0.00
Totals for dept 215.00 - COUNTY CLERK		172,500.00	131,023.59	124,500.00
TOTAL ESTIMATED REVENUES		172,500.00	131,023.59	124,500.00
APPROPRIATIONS				
Dept 215.00 - COUNTY CLERK				
PERSONAL SERVICES				
101.0-215.00-701.000	Salary-Elected	76,953.60	72,703.20	77,337.00
101.0-215.00-703.000	Wages-Full Time	213,717.01	196,749.66	217,645.91
101.0-215.00-706.000	Wages-Overtime	0.00	619.50	0.00
101.0-215.00-708.000	Per Diem-Board	0.00	55.00	0.00
101.0-215.00-714.016	Short Term/Long Term Disability	556.08	4,620.10	688.68
101.0-215.00-715.000	Fica-Employer Share	23,060.59	20,448.58	23,539.62
101.0-215.00-716.000	Medical Insurance	78,097.16	58,324.48	74,110.75
101.0-215.00-716.002	Dental Insurance	3,757.26	2,631.66	3,303.28
101.0-215.00-717.000	Life Insurance Plan	168.00	166.82	201.60
101.0-215.00-718.000	Pension - DB	36,484.89	40,084.69	45,257.55
101.0-215.00-720.000	Workers Compensation	1,303.00	1,052.56	1,187.31
	PERSONAL SERVICES	434,097.59	397,456.25	443,271.70
SUPPLIES				
101.0-215.00-752.005	SUPPLIES	8,000.00	5,914.57	8,000.00
	SUPPLIES	8,000.00	5,914.57	8,000.00
OTHER SERVICES AND CHARGES				
101.0-215.00-801.015	MAINTENANCE CONTRACT SERVICES	0.00	1,667.22	0.00
101.0-215.00-802.000	PROFESSIONAL SERVICES	0.00	130.00	0.00
101.0-215.00-850.000	COMMUNICATIONS	600.00	559.16	600.00
101.0-215.00-851.000	MAIL/POSTAGE	700.00	367.50	700.00
101.0-215.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	15.97	500.00
101.0-215.00-900.001	PRINTING & PUBLISHING	1,000.00	1,316.99	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	370.00	400.00
101.0-215.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	3,230.34	4,000.00
	OTHER SERVICES AND CHARGES	7,300.00	7,657.18	7,300.00
CAPITL OUTLAY				
101.0-215.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00	0.00	5,000.00
	CAPITL OUTLAY	9	0.00	5,000.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 215.00 - COUNTY CLERK				
	Totals for dept 215.00 - COUNTY CLERK	454,397.59	411,028.00	463,571.70
	TOTAL APPROPRIATIONS	<u>454,397.59</u>	<u>411,028.00</u>	<u>463,571.70</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(281,897.59)</u>	<u>(280,004.41)</u>	<u>(339,071.70)</u>



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 228.00 - INFORMATION TECHNOLOGY				
OTHER FINANCING SOURCES				
101.0-228.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	128.31	0.00
	OTHER FINANCING SOURCES	0.00	128.31	0.00
	Totals for dept 228.00 - INFORMATION TECHNOLOGY	0.00	128.31	0.00
	TOTAL ESTIMATED REVENUES	0.00	128.31	0.00
APPROPRIATIONS				
Dept 228.00 - INFORMATION TECHNOLOGY				
PERSONAL SERVICES				
101.0-228.00-703.000	Wages-Full Time	487,001.55	440,901.74	570,753.17
101.0-228.00-706.000	Wages-Overtime	501.01	683.23	869.73
101.0-228.00-706.001	Wages-Overtime (Straight Time)	1,800.00	10,031.06	4,964.79
101.0-228.00-714.016	Short Term/Long Term Disability	1,280.52	1,041.84	1,444.20
101.0-228.00-715.000	Fica-Employer Share	37,431.64	34,211.86	44,108.98
101.0-228.00-716.000	Medical Insurance	73,054.28	50,381.51	64,402.50
101.0-228.00-716.002	Dental Insurance	4,044.04	2,242.56	3,300.43
101.0-228.00-717.000	Life Insurance Plan	235.20	196.00	268.80
101.0-228.00-718.000	Pension - DB	56,050.61	55,785.01	72,553.08
101.0-228.00-720.000	Workers Compensation	1,964.21	1,986.28	2,298.09
	PERSONAL SERVICES	663,363.06	597,461.09	764,963.77
SUPPLIES				
101.0-228.00-752.005	SUPPLIES	0.00	47.69	0.00
101.0-228.00-759.000	GASOLINE	200.00	66.16	200.00
	SUPPLIES	200.00	113.85	200.00
OTHER SERVICES AND CHARGES				
101.0-228.00-850.000	COMMUNICATIONS	4,000.00	4,206.32	5,000.00
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	760.59	3,000.00
101.0-228.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	10,000.00	2,158.00	10,000.00
101.0-228.00-910.005	COUNTYWIDE TRAINING & PROF. DEVELC	0.00	1,158.00	0.00
101.0-228.00-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00	45.97	1,000.00
	OTHER SERVICES AND CHARGES	18,500.00	8,328.88	19,500.00
	Totals for dept 228.00 - INFORMATION TECHNOLOGY	682,063.06	605,903.82	784,663.77
	TOTAL APPROPRIATIONS	682,063.06	605,903.82	784,663.77
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(682,063.06)	(605,775.51)	(784,663.77)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 243.00 - LAND MANAGEMENT				
STATE GRANTS				
101.0-243.00-575.001	STATE GRANT - SURVEY & REMONUMENTZ	9,300.00	10,000.00	9,300.00
STATE GRANTS		9,300.00	10,000.00	9,300.00
CHARGES FOR SERVICES				
101.0-243.00-615.006	PASSPORT FEES	18,500.00	6,620.00	10,000.00
101.0-243.00-615.007	PASSPORT PHOTO FEES	5,500.00	1,930.00	5,500.00
101.0-243.00-615.008	PASSPORT OVERNIGHT POSTAGE FEE	0.00	53.90	0.00
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	62,137.50	60,000.00
101.0-243.00-631.050	SERVICES - LAND MANAGEMENT (ADDRES	10,000.00	14,535.00	10,000.00
101.0-243.00-631.225	SERVICES - EQUALIZATION	25,000.00	0.00	0.00
101.0-243.00-631.253	SERVICES - TREASURER	10,000.00	0.00	0.00
101.0-243.00-632.102	COPIES - AERIALS	500.00	265.00	500.00
CHARGES FOR SERVICES		129,900.00	85,541.40	86,400.00
OTHER FINANCING SOURCES				
101.0-243.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	12.88	0.00
OTHER FINANCING SOURCES		0.00	12.88	0.00
Totals for dept 243.00 - LAND MANAGEMENT		139,200.00	95,554.28	95,700.00
TOTAL ESTIMATED REVENUES		139,200.00	95,554.28	95,700.00
APPROPRIATIONS				
Dept 243.00 - LAND MANAGEMENT				
PERSONAL SERVICES				
101.0-243.00-703.000	Wages-Full Time	189,381.21	178,635.62	191,909.07
101.0-243.00-714.008	Disability Pay	0.00	1,155.75	0.00
101.0-243.00-714.016	Short Term/Long Term Disability	553.44	1,080.38	590.88
101.0-243.00-715.000	Fica-Employer Share	14,533.56	12,766.76	14,681.05
101.0-243.00-716.000	Medical Insurance	56,652.96	56,167.23	74,136.18
101.0-243.00-716.002	Dental Insurance	4,648.80	2,785.67	3,797.22
101.0-243.00-717.000	Life Insurance Plan	100.80	86.80	100.80
101.0-243.00-718.000	Pension - DB	25,098.70	30,564.42	32,384.96
101.0-243.00-720.000	Workers Compensation	835.00	793.59	840.10
PERSONAL SERVICES		291,804.47	284,036.22	318,440.26
SUPPLIES				
101.0-243.00-752.005	SUPPLIES	2,700.00	323.65	2,700.00
101.0-243.00-937.000	SIGN PURCHASE	2,000.00	1,556.74	2,000.00
SUPPLIES		4,700.00	1,880.39	4,700.00
OTHER SERVICES AND CHARGES				
101.0-243.00-801.000	CONTRACT SERVICES	4,000.00	70.00	6,700.00
101.0-243.00-801.015	MAINTENANCE CONTRACT SERVICES	0.00	7,558.22	2,000.00
101.0-243.00-802.000	PROFESSIONAL SERVICES	2,000.00	158.89	0.00
101.0-243.00-814.000	CERTIFICATION	375.00	275.00	400.00
101.0-243.00-850.000	COMMUNICATIONS	900.00	467.99	900.00
101.0-243.00-851.000	MAIL/POSTAGE	700.00	907.94	1,000.00
101.0-243.00-851.001	OVERNIGHT POSTAGE - PASSPORTS	2,000.00	0.00	0.00
101.0-243.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	85.18	1,000.00
101.0-243.00-900.001	PRINTING & PUBLISHING	1,000.00	4,691.51	0.00
101.0-243.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	1,000.00	383.57	2,000.00
101.0-243.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	670.00	1,000.00
OTHER SERVICES AND CHARGES		13,975.00	15,268.30	15,000.00
Totals for dept 243.00 - LAND MANAGEMENT		310,479.47	301,184.91	338,140.26
TOTAL APPROPRIATIONS		310,479.47	301,184.91	338,140.26
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(171,279.47)	(205,630.63)	(242,440.26)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 245.00 - COUNTY SURVEY & REMONUMENTATION				
STATE GRANTS				
101.0-245.00-575.001	STATE GRANT - SURVEY & REMONUMENTA	51,618.00	54,574.60	60,442.00
	STATE GRANTS	51,618.00	54,574.60	60,442.00
OTHER FINANCING SOURCES				
101.0-245.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	0.49	0.00
	OTHER FINANCING SOURCES	0.00	0.49	0.00
Totals for dept 245.00 - COUNTY SURVEY & REMONUMENTA		51,618.00	54,575.09	60,442.00
TOTAL ESTIMATED REVENUES		51,618.00	54,575.09	60,442.00
APPROPRIATIONS				
Dept 245.00 - COUNTY SURVEY & REMONUMENTATION				
PERSONAL SERVICES				
101.0-245.00-702.000	Salary-Supervisor	9,300.00	10,000.00	9,300.00
	PERSONAL SERVICES	9,300.00	10,000.00	9,300.00
SUPPLIES				
101.0-245.00-752.005	SUPPLIES	0.00	384.56	0.00
	SUPPLIES	0.00	384.56	0.00
OTHER SERVICES AND CHARGES				
101.0-245.00-801.000	CONTRACT SERVICES	82,703.00	59,918.54	65,442.00
	OTHER SERVICES AND CHARGES	82,703.00	59,918.54	65,442.00
Totals for dept 245.00 - COUNTY SURVEY & REMONUMENTA		92,003.00	70,303.10	74,742.00
TOTAL APPROPRIATIONS		92,003.00	70,303.10	74,742.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(40,385.00)	(15,728.01)	(14,300.00)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 253.00 - TREASURER				
TAXES				
101.0-253.00-402.000	CURRENT PROPERTY TAXES	15,771,018.00	10,673,727.97	17,183,527.37
101.0-253.00-412.000	DELINQUENT PERSONAL PROPERTY TAXES	0.00	0.00	5,000.00
101.0-253.00-429.000	COMMERCIAL FOREST RESERVE	200.00	248.19	200.00
101.0-253.00-432.000	PAYMENT IN LIEU OF TAXES (PILT)	19,000.00	15,776.23	19,000.00
101.0-253.00-434.000	TRAILER TAX	5,000.00	6,648.40	5,000.00
101.0-253.00-439.000	MARIJUANA TAX	0.00	564,534.40	564,535.00
101.0-253.00-445.000	PENALTIES AND INTEREST ON TAXES	10,000.00	4,800.38	10,000.00
TAXES		15,805,218.00	11,265,735.57	17,787,262.37
STATE GRANTS				
101.0-253.00-541.003	STATE PAYMENT - COURT EQUITY	349,128.00	0.00	0.00
101.0-253.00-547.000	STATE GRANT - COURT EQUITY	0.00	295,422.00	305,551.00
101.0-253.00-573.001	LOCAL COMMUNITY STABILIZATION SHAR	314,654.93	557,249.13	314,655.00
101.0-253.00-574.001	STATE REVENUE SHARING	1,568,670.00	1,589,044.21	1,608,295.00
101.0-253.00-574.003	CONVENTION FACILITIES TAX (SRS)	283,317.00	288,623.00	306,329.00
101.0-253.00-575.007	SRS - RECREATIONAL MARIJUANA	140,006.00	0.00	0.00
STATE GRANTS		2,655,775.93	2,730,338.34	2,534,830.00
CHARGES FOR SERVICES				
101.0-253.00-613.001	TAX SEARCH FEES	10,000.00	11,310.00	10,000.00
101.0-253.00-613.005	BAD CHECK FEE	500.00	428.00	100.00
101.0-253.00-613.006	TAX CERTIFICATION FEE - ROD	11,000.00	13,370.00	11,000.00
101.0-253.00-613.015	TAX CERTIFICATION FEE - LAND SPLIT	0.00	755.00	500.00
101.0-253.00-615.000	SERVICES - CLERK	500.00	275.00	200.00
101.0-253.00-631.102	COMPUTER SERVICES	20,000.00	0.00	2,000.00
101.0-253.00-632.000	COPY CHARGES	0.00	143.00	0.00
CHARGES FOR SERVICES		42,000.00	26,281.00	23,800.00
INTEREST AND RENTS				
101.0-253.00-665.000	INTEREST	50,000.00	(52,147.63)	50,000.00
INTEREST AND RENTS		50,000.00	(52,147.63)	50,000.00
OTHER REVENUE				
101.0-253.00-684.000	TAX BOND REIMBURSEMENT	16,000.00	6,517.00	15,000.00
101.0-253.00-687.000	REFUNDS & REBATES	0.00	9,246.37	0.00
101.0-253.00-688.000	OTHER REIMBURSEMENTS	105.00	140.00	0.00
101.0-253.00-689.000	CASH OVER OR SHORT	0.00	(120.00)	0.00
OTHER REVENUE		16,105.00	15,783.37	15,000.00
OTHER FINANCING SOURCES				
101.0-253.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	116.67	0.00
OTHER FINANCING SOURCES		0.00	116.67	0.00
Totals for dept 253.00 - TREASURER		18,569,098.93	13,986,107.32	20,410,892.37
TOTAL ESTIMATED REVENUES		18,569,098.93	13,986,107.32	20,410,892.37
APPROPRIATIONS				
Dept 253.00 - TREASURER				
PERSONAL SERVICES				
101.0-253.00-701.000	Salary-Elected	81,146.12	76,665.36	81,529.50
101.0-253.00-701.002	Tax Administration Salary	1,000.00	945.01	1,000.00
101.0-253.00-703.000	Wages-Full Time	152,535.42	153,290.83	194,226.03
101.0-253.00-704.000	WAGES - PART TIME EMPLOYEES	16,087.34	0.00	0.00
101.0-253.00-708.000	Per Diem-Board	0.00	55.00	0.00
101.0-253.00-714.016	Short Term/Long Term Disability	450.96	432.84	450.72
101.0-253.00-715.000	Fica-Employer Share	17,953.13	17,046.84	21,171.80
101.0-253.00-716.000	Medical Insurance	14,442.48	17,417.85	25,008.64
101.0-253.00-716.002	Dental Insurance	1,201.72	1,275.37	1,654.79
101.0-253.00-717.000	Life Insurance Plan	134.40	117.60	134.40
101.0-253.00-718.000	Pension - DB	28,934.31	33,779.34	39,940.50
101.0-253.00-720.000	Workers Compensation	980.00	853.14	1,025.86
PERSONAL SERVICES		314,865.88	301,879.18	366,142.24
SUPPLIES				
101.0-253.00-752.005	SUPPLIES	2,500.00	1,588.25	2,500.00
101.0-253.00-761.000	DOG LICENSES	5,000.00	3,244.42	5,000.00
101.0-253.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	1,500.00	63.94	1,500.00
SUPPLIES		9,000.00	4,896.61	9,000.00
OTHER SERVICES AND CHARGES				
101.0-253.00-801.030	LEGAL COUNSEL - BANKRUPTCY	2,000.00	2,009.00	2,000.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 253.00 - TREASURER				
OTHER SERVICES AND CHARGES				
101.0-253.00-802.000	PROFESSIONAL SERVICES	0.00	1,309.99	0.00
101.0-253.00-827.000	BANK CHARGES	10,000.00	2,781.40	10,000.00
101.0-253.00-851.000	MAIL/POSTAGE	20,000.00	23,510.47	20,000.00
101.0-253.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	800.00	399.56	800.00
101.0-253.00-900.001	PRINTING & PUBLISHING	5,000.00	0.00	5,000.00
101.0-253.00-910.004	TRAINING & PROFESSIONAL DEVELOPMEN	0.00	35.00	0.00
101.0-253.00-915.000	DUES & MEMBERSHIPS	1,500.00	200.00	1,500.00
101.0-253.00-965.001	TAX COLLECTION BONDS	16,000.00	7,459.00	16,000.00
	OTHER SERVICES AND CHARGES	55,300.00	37,704.42	55,300.00
	Totals for dept 253.00 - TREASURER	379,165.88	344,480.21	430,442.24
	TOTAL APPROPRIATIONS	379,165.88	344,480.21	430,442.24
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	18,189,933.05	13,641,627.11	19,980,450.13



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 257.00 - EQUALIZATION				
CHARGES FOR SERVICES				
101.0-257.00-631.102	COMPUTER SERVICES	10,000.00	0.00	0.00
	CHARGES FOR SERVICES	10,000.00	0.00	0.00
OTHER REVENUE				
101.0-257.00-689.000	CASH OVER OR SHORT	0.00	(50.00)	0.00
	OTHER REVENUE	0.00	(50.00)	0.00
	Totals for dept 257.00 - EQUALIZATION	10,000.00	(50.00)	0.00
	TOTAL ESTIMATED REVENUES	10,000.00	(50.00)	0.00
APPROPRIATIONS				
Dept 257.00 - EQUALIZATION				
SUPPLIES				
101.0-257.00-752.005	SUPPLIES	500.00	0.00	0.00
	SUPPLIES	500.00	0.00	0.00
OTHER SERVICES AND CHARGES				
101.0-257.00-801.000	CONTRACT SERVICES	186,461.00	171,200.00	188,400.00
101.0-257.00-801.013	GIS/MAPPING SERVICES	25,000.00	0.00	0.00
101.0-257.00-801.015	MAINTENANCE CONTRACT SERVICES	10,000.00	1,535.00	10,000.00
101.0-257.00-802.000	PROFESSIONAL SERVICES	0.00	4,211.33	1,000.00
101.0-257.00-814.000	CERTIFICATION	500.00	0.00	500.00
101.0-257.00-851.000	MAIL/POSTAGE	9,500.00	376.11	3,000.00
101.0-257.00-900.001	PRINTING & PUBLISHING	2,500.00	0.00	1,500.00
101.0-257.00-901.000	ADVERTISING	500.00	782.50	1,000.00
101.0-257.00-915.000	DUES & MEMBERSHIPS	0.00	0.00	500.00
101.0-257.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	0.00
101.0-257.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	1,000.00	0.00	0.00
	OTHER SERVICES AND CHARGES	235,961.00	178,104.94	205,900.00
	Totals for dept 257.00 - EQUALIZATION	236,461.00	178,104.94	205,900.00
	TOTAL APPROPRIATIONS	236,461.00	178,104.94	205,900.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(226,461.00)	(178,154.94)	(205,900.00)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 262.00 - ELECTIONS				
STATE GRANTS				
101.0-262.00-540.000	STATE PAYMENT - REGISTERED VOTERS	500.00	0.00	500.00
	STATE GRANTS	500.00	0.00	500.00
CHARGES FOR SERVICES				
101.0-262.00-613.010	ELECTION FILING FEE	1,000.00	2,900.00	1,000.00
101.0-262.00-643.003	SALES - VOTER LISTS	500.00	409.00	500.00
	CHARGES FOR SERVICES	1,500.00	3,309.00	1,500.00
OTHER REVENUE				
101.0-262.00-676.040	ELECTION REIMBURSEMENT	30,000.00	48,077.58	30,000.00
101.0-262.00-676.041	QVF - LOCAL REIMBURSEMENTS	2,500.00	2,926.79	2,500.00
101.0-262.00-679.000	GENERAL CANVASSING REIMBURSEMENT	1,000.00	0.00	1,000.00
101.0-262.00-679.001	SCHOOL CANVASSING REIMBURSEMENT	500.00	100.00	500.00
	OTHER REVENUE	34,000.00	51,104.37	34,000.00
OTHER FINANCING SOURCES				
101.0-262.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	99.00	0.00
	OTHER FINANCING SOURCES	0.00	99.00	0.00
Totals for dept 262.00 - ELECTIONS		36,000.00	54,512.37	36,000.00
TOTAL ESTIMATED REVENUES		36,000.00	54,512.37	36,000.00
APPROPRIATIONS				
Dept 262.00 - ELECTIONS				
PERSONAL SERVICES				
101.0-262.00-703.000	Wages-Full Time	500.00	262.24	500.00
101.0-262.00-703.001	Election Programming Stipend	6,000.18	2,285.77	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	1,776.96	1,600.00
101.0-262.00-714.016	Short Term/Long Term Disability	20.00	1.28	20.00
101.0-262.00-715.000	Fica-Employer Share	400.00	190.43	400.00
101.0-262.00-716.000	Medical Insurance	250.00	269.64	250.00
101.0-262.00-716.002	Dental Insurance	0.00	12.74	0.00
101.0-262.00-717.000	Life Insurance Plan	5.00	1.13	5.00
101.0-262.00-718.000	Pension - DB	800.00	351.12	800.00
101.0-262.00-720.000	Workers Compensation	23.00	11.23	23.00
	PERSONAL SERVICES	9,833.18	5,162.54	9,833.18
SUPPLIES				
101.0-262.00-752.005	SUPPLIES	900.00	3,513.51	900.00
	SUPPLIES	900.00	3,513.51	900.00
OTHER SERVICES AND CHARGES				
101.0-262.00-851.000	MAIL/POSTAGE	5,000.00	949.77	5,000.00
101.0-262.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	750.00	279.15	750.00
101.0-262.00-900.001	PRINTING & PUBLISHING	85,000.00	51,358.84	50,000.00
101.0-262.00-901.000	ADVERTISING	3,000.00	0.00	3,000.00
101.0-262.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	23,600.00	20,715.00	23,600.00
	OTHER SERVICES AND CHARGES	117,350.00	73,302.76	82,350.00
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
Totals for dept 262.00 - ELECTIONS		135,583.18	81,978.81	100,583.18
TOTAL APPROPRIATIONS		135,583.18	81,978.81	100,583.18
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(99,583.18)	(27,466.44)	(64,583.18)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 265.00 - BUILDINGS & GROUNDS				
CHARGES FOR SERVICES				
101.0-265.00-643.000	SALES	0.00	1,103.35	0.00
CHARGES FOR SERVICES		0.00	1,103.35	0.00
INTEREST AND RENTS				
101.0-265.00-667.001	RENT - TRI COUNTY HEAD START	1.00	2.00	1.00
101.0-265.00-667.002	RENT - MENTAL HEALTH (PAW PAW)	84,274.00	77,251.35	84,274.00
101.0-265.00-667.005	RENT - MENTAL HEALTH (SOUTH HAVEN)	24,000.00	22,000.00	24,000.00
101.0-265.00-667.008	RENT - DHHS	301,929.00	276,768.69	301,929.00
101.0-265.00-667.010	RENT - FAIRGROUND'S TOWER	10,455.00	9,933.66	10,455.00
101.0-265.00-667.015	RENT - MENTAL HEALTH (UTILITIES)	33,737.00	27,350.93	31,883.00
101.0-265.00-667.025	RENT - MENTAL HEALTH (MAINTENANCE)	41,802.00	35,371.05	35,371.00
101.0-265.00-667.035	RENT - MENTAL HEALTH (INSURANCE)	4,823.00	4,081.00	4,081.00
INTEREST AND RENTS		501,021.00	452,758.68	491,994.00
OTHER FINANCING SOURCES				
101.0-265.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	5,748.24	0.00
OTHER FINANCING SOURCES		0.00	5,748.24	0.00
Totals for dept 265.00 - BUILDINGS & GROUNDS		501,021.00	459,610.27	491,994.00
TOTAL ESTIMATED REVENUES		501,021.00	459,610.27	491,994.00
APPROPRIATIONS				
Dept 265.00 - BUILDINGS & GROUNDS				
PERSONAL SERVICES				
101.0-265.00-703.000	Wages-Full Time	387,473.26	358,844.19	357,546.69
101.0-265.00-704.000	WAGES - PART TIME EMPLOYEES	50,662.82	30,760.21	51,901.72
101.0-265.00-706.000	Wages-Overtime	3,297.13	3,861.69	4,267.59
101.0-265.00-706.001	Wages-Overtime (Straight Time)	8,377.21	12,846.86	13,063.39
101.0-265.00-714.016	Short Term/Long Term Disability	1,039.68	936.10	1,046.67
101.0-265.00-715.000	Fica-Employer Share	34,415.34	29,835.61	32,648.65
101.0-265.00-716.000	Medical Insurance	75,964.72	57,730.71	73,409.29
101.0-265.00-716.002	Dental Insurance	5,993.00	3,456.45	4,124.68
101.0-265.00-717.000	Life Insurance Plan	201.60	179.20	201.60
101.0-265.00-718.000	Pension - DB	50,306.37	58,508.56	61,401.41
101.0-265.00-720.000	Workers Compensation	17,843.94	17,182.14	17,933.29
PERSONAL SERVICES		635,575.07	574,141.72	617,544.98
SUPPLIES				
101.0-265.00-752.900	SUPPLIES - COURTHOUSE	20,000.00	24,496.01	20,000.00
101.0-265.00-752.901	SUPPLIES - ANNEX	6,000.00	4,263.33	6,000.00
101.0-265.00-752.902	SUPPLIES - JAIL	50,000.00	32,975.67	50,000.00
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICES	7,000.00	11,607.47	7,000.00
101.0-265.00-752.904	SUPPLIES - MUSEUM	1,300.00	1,099.81	1,300.00
101.0-265.00-752.905	SUPPLIES - HUMAN SERVICES EAST	7,000.00	4,765.34	7,000.00
101.0-265.00-752.906	SUPPLIES - ANIMAL CONTROL	1,300.00	3,176.72	1,300.00
101.0-265.00-752.907	SUPPLIES - PUBLIC TRANSIT	2,000.00	433.00	2,000.00
101.0-265.00-752.908	SUPPLIES - COUNTY BUILDING WEST SI	4,800.00	5,939.87	4,800.00
101.0-265.00-752.910	SUPPLIES - B&G BUIILDING	5,100.00	14,700.69	5,100.00
101.0-265.00-752.911	SUPPLIES - HUMAN SERVICE WEST	4,120.00	4,522.86	4,120.00
101.0-265.00-752.912	SUPPLIES - DHHS	8,000.00	3,326.99	80,000.00
101.0-265.00-759.000	GASOLINE	13,000.00	10,680.19	13,000.00
SUPPLIES		129,620.00	121,987.95	201,620.00
OTHER SERVICES AND CHARGES				
101.0-265.00-801.000	CONTRACT SERVICES	106,475.00	163,767.68	106,475.00
101.0-265.00-801.003	PEST & WEED CONTROL	6,500.00	10,648.00	6,500.00
101.0-265.00-801.005	SECURITY SERVICES	80,000.00	63,298.73	80,000.00
101.0-265.00-801.010	BOILER INSPECTION SERVICES	2,750.00	2,240.00	2,750.00
101.0-265.00-801.011	ELEVATOR INSPECTION SERVICES	5,350.00	420.00	5,350.00
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	25,000.00	31,211.30	25,000.00
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	10,000.00	10,806.82	10,000.00
101.0-265.00-802.000	PROFESSIONAL SERVICES	0.00	12,240.00	0.00
101.0-265.00-850.000	COMMUNICATIONS	10,000.00	13,312.86	10,000.00
101.0-265.00-851.000	MAIL/POSTAGE	50.00	34.93	50.00
101.0-265.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	0.00	1,000.00
101.0-265.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	1,500.00	655.00	1,500.00
101.0-265.00-915.000	DUES & MEMBERSHIPS	500.00	205.00	500.00
101.0-265.00-916.000	LICENSING FEES	300.00	491.00	300.00
101.0-265.00-917.901	SEWAGE - ANNEX	12,000.00	10,879.22	12,000.00
101.0-265.00-917.902	SEWAGE - JAIL	30,000.00	27,707.29	30,000.00
101.0-265.00-917.903	SEWAGE - ADMIN & LAND SERVICES	1,300.00	1,687.76	1,300.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 265.00 - BUILDINGS & GROUNDS				
OTHER SERVICES AND CHARGES				
101.0-265.00-917.904	SEWAGE - MUSEUM	200.00	5,419.41	200.00
101.0-265.00-917.905	SEWAGE - HUMAN SERVICES EAST	10,000.00	9,152.00	10,000.00
101.0-265.00-917.906	SEWAGE - ANIMAL CONTROL	1,500.00	5,450.36	1,500.00
101.0-265.00-917.908	SEWAGE - COUNTY BUILDING WEST SH	2,400.00	3,287.89	2,400.00
101.0-265.00-917.910	SEWAGE - B&G BUILDING	300.00	130.31	300.00
101.0-265.00-917.911	SEWAGE - HUMAN SERVICES WEST	1,500.00	761.00	1,500.00
101.0-265.00-917.912	SEWAGE - DHHS	5,000.00	2,711.00	5,000.00
101.0-265.00-917.915	SEWAGE - WHELAN PROPERTY	0.00	62.39	0.00
101.0-265.00-918.901	WATER - ANNEX	12,000.00	9,836.34	12,000.00
101.0-265.00-918.902	WATER - JAIL	28,000.00	26,300.50	28,000.00
101.0-265.00-918.903	WATER - ADMIN & LAND SERVICES	2,000.00	1,712.20	2,000.00
101.0-265.00-918.904	WATER - MUSEUM	300.00	186.18	300.00
101.0-265.00-918.905	WATER - HUMAN SERVICES EAST	7,500.00	9,096.86	7,500.00
101.0-265.00-918.908	WATER - COUNTY BUILDING WEST SH	2,100.00	2,754.67	2,100.00
101.0-265.00-918.910	WATER - B&G BUILDING	400.00	209.15	400.00
101.0-265.00-918.911	WATER - HUMAN SERVICES WEST	700.00	922.14	700.00
101.0-265.00-918.912	WATER - DHHS	700.00	1,033.11	700.00
101.0-265.00-918.915	WATER - WHELAN PROPERTY	0.00	108.45	0.00
101.0-265.00-919.000	WASTE & RUBBISH DISPOSAL	15,000.00	23,812.80	15,000.00
101.0-265.00-920.901	ELECTRIC - ANNEX	21,000.00	26,611.04	21,000.00
101.0-265.00-920.902	ELECTRIC - JAIL	70,000.00	84,805.30	70,000.00
101.0-265.00-920.903	ELECTRIC - ADMIN & LAND SERVICES	32,000.00	31,383.66	32,000.00
101.0-265.00-920.904	ELECTRIC - MUSEUM	2,800.00	3,225.72	2,800.00
101.0-265.00-920.905	ELECTRIC - HUMAN SERVICES EAST	30,000.00	29,361.98	30,000.00
101.0-265.00-920.906	ELECTRIC - ANIMAL CONTROL	4,500.00	4,598.95	4,500.00
101.0-265.00-920.908	ELECTRIC - COUNTY BUILDING WEST SH	16,000.00	21,510.39	16,000.00
101.0-265.00-920.909	ELECTRIC - GUN RANGE	300.00	280.69	300.00
101.0-265.00-920.910	ELECTRIC - B&G BUILDING	2,000.00	1,688.31	2,000.00
101.0-265.00-920.911	ELECTRIC - HUMAN SERVICES WEST	43,650.00	34,438.31	43,650.00
101.0-265.00-920.912	ELECTRIC - DHHS	36,000.00	41,642.65	36,000.00
101.0-265.00-920.914	ELECTRIC - MATTAWAN	0.00	520.50	0.00
101.0-265.00-920.915	ELECTRIC - WHELAN PROPERTY	0.00	888.19	0.00
101.0-265.00-921.901	NATURAL GAS - ANNEX	13,000.00	15,483.29	13,000.00
101.0-265.00-921.902	NATURAL GAS - JAIL	37,000.00	37,289.04	37,000.00
101.0-265.00-921.903	NATURAL GAS - ADMIN & LAND MGT SER	4,000.00	2,393.84	4,000.00
101.0-265.00-921.904	NATURAL GAS - MUSEUM	1,300.00	1,439.26	1,300.00
101.0-265.00-921.905	NATURAL GAS - HUMAN SERVICES EAST	13,500.00	17,264.55	13,500.00
101.0-265.00-921.906	NATURAL GAS - ANIMAL CONTROL	6,000.00	4,155.77	6,000.00
101.0-265.00-921.908	NATURAL GAS - COUNTY BUILDING WEST	4,000.00	5,626.18	4,000.00
101.0-265.00-921.910	NATURAL GAS - B&G BUILDING	1,600.00	1,998.71	1,600.00
101.0-265.00-921.911	NATURAL GAS - HUMAN SERVICES WEST	20,000.00	18,392.66	20,000.00
101.0-265.00-921.912	NATURAL GAS - DHHS	13,000.00	16,626.93	13,000.00
101.0-265.00-921.914	NATURAL GAS - MATTAWAN	0.00	1,015.71	0.00
101.0-265.00-921.915	NATURAL GAS - WHELAN PROPERTY	0.00	47.50	0.00
101.0-265.00-930.900	LAND & BUILDING REPAIRS - COURTHO	5,650.00	17,349.97	5,650.00
101.0-265.00-930.901	LAND & BUILDING REPAIRS - ANNEX	2,000.00	9,899.20	2,000.00
101.0-265.00-930.902	LAND & BUILDING REPAIRS - JAIL	20,000.00	54,002.52	20,000.00
101.0-265.00-930.903	LAND & BUILDING REPAIRS - ADMIN &	8,500.00	53,295.65	8,500.00
101.0-265.00-930.904	LAND & BUILDING REPAIRS - MUSEUM	1,000.00	2,065.56	1,000.00
101.0-265.00-930.905	LAND & BUILDING REPAIRS - HUM SERV	8,000.00	2,808.21	8,000.00
101.0-265.00-930.906	LAND & BUILDING REPAIRS - ANIMAL C	2,000.00	4,501.40	2,000.00
101.0-265.00-930.907	LAND & BUILDING REPAIRS - TRANSIT	0.00	3.58	0.00
101.0-265.00-930.908	LAND & BUILDING REPAIRS - CO BLD V	3,000.00	5,740.09	3,000.00
101.0-265.00-930.909	LAND & BUILDING REPAIRS - GUN RANG	0.00	293.83	0.00
101.0-265.00-930.910	LAND & BUILDING REPAIRS - B&G BUII	3,000.00	2,077.08	3,000.00
101.0-265.00-930.911	LAND & BUILDING REPAIRS - HUM SERV	3,000.00	20,920.23	3,000.00
101.0-265.00-930.912	LAND & BUILDING REPAIRS - DHHS	5,000.00	1,187.12	5,000.00
101.0-265.00-930.913	LAND & BUILDING REPAIRS - HIST. M	0.00	900.00	0.00
101.0-265.00-930.914	LAND & BUILDING REPAIRS - MATTAWAN	0.00	343.50	0.00
101.0-265.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	14,460.40	1,500.00
101.0-265.00-931.900	EQUIPMENT REPAIRS - COURTHOUSE	9,000.00	14,343.47	9,000.00
101.0-265.00-931.901	EQUIPMENT REPAIRS - ANNEX	8,000.00	4,167.39	8,000.00
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	40,000.00	33,056.84	40,000.00
101.0-265.00-931.903	EQUIPMENT REPAIRS - ADMIN & LMS	7,000.00	1,478.11	7,000.00
101.0-265.00-931.904	EQUIPMENT REPAIRS - MUSEUM	500.00	42.96	500.00
101.0-265.00-931.905	EQUIPMENT REPAIRS - HUM SERV EAST	8,000.00	3,541.55	8,000.00
101.0-265.00-931.906	EQUIPMENT REPAIRS - ANIMAL CONTROL	3,650.00	1,291.86	3,650.00
101.0-265.00-931.907	EQUIPMENT REPAIRS - TRANSIT	0.00	246.42	0.00
101.0-265.00-931.908	EQUIPMENT REPAIRS - CO BLD WEST SH	4,000.00	5,368.59	4,000.00
101.0-265.00-931.909	EQUIPMENT REPAIRS - GUN RANGE	500.00	0.00	500.00
101.0-265.00-931.910	EQUIPMENT REPAIRS - B&G BUILDING	3,000.00	684.18	3,000.00
101.0-265.00-931.911	EQUIPMENT REPAIRS - HUM SERV WEST	20,000.00	5,927.91	20,000.00
101.0-265.00-931.912	EQUIPMENT REPAIRS - DHHS	10,000.00	14,523.13	10,000.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 265.00 - BUILDINGS & GROUNDS				
OTHER SERVICES AND CHARGES				
101.0-265.00-931.913	EQUIPMENT REPAIRS - TRANSIT	0.00	(38,094.13)	0.00
101.0-265.00-932.000	VEHICLE REPAIRS & MAINTENANCE	7,000.00	17,086.78	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	38,105.33	70,000.00
101.0-265.00-940.001	EQUIPMENT RENTAL	500.00	2,538.60	500.00
101.0-265.00-965.002	PROPERTY TAXES	0.00	4,027.48	0.00
	OTHER SERVICES AND CHARGES	<u>1,007,775.00</u>	<u>1,154,296.52</u>	<u>1,007,775.00</u>
UNK_EXP				
101.0-265.00-931.915	EQUIPMENT REPAIRS - WHELAN PROPER	0.00	10.18	0.00
	UNK_EXP	<u>0.00</u>	<u>10.18</u>	<u>0.00</u>
CAPITL OUTLAY				
101.0-265.00-975.902	BLDG ADDITIONS & IMPROVEMENTS - JZ	0.00	8,473.73	0.00
101.0-265.00-975.903	BLDG ADDITIONS & IMPROVEMENTS - AI	0.00	8,800.00	0.00
101.0-265.00-975.911	BLDG ADDITIONS & IMPROVEMENTS - HS	0.00	7,727.50	0.00
101.0-265.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	4,885.00	0.00
	CAPITL OUTLAY	<u>0.00</u>	<u>29,886.23</u>	<u>0.00</u>
	Totals for dept 265.00 - BUILDINGS & GROUNDS	<u>1,772,970.07</u>	<u>1,880,322.60</u>	<u>1,826,939.98</u>
	TOTAL APPROPRIATIONS	<u>1,772,970.07</u>	<u>1,880,322.60</u>	<u>1,826,939.98</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(1,271,949.07)</u>	<u>(1,420,712.33)</u>	<u>(1,334,945.98)</u>



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).

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 266.00 - ATTORNEY/CORPORATION COUNSEL				
OTHER REVENUE				
101.0-266.00-676.001	LEGAL COST SHARING REIMBURSMET	0.00	91,799.29	0.00
	OTHER REVENUE	0.00	91,799.29	0.00
OTHER FINANCING SOURCES				
101.0-266.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	107.45	0.00
	OTHER FINANCING SOURCES	0.00	107.45	0.00
Totals for dept 266.00 - ATTORNEY/CORPORATION COUNSEL		0.00	91,906.74	0.00
TOTAL ESTIMATED REVENUES		0.00	91,906.74	0.00
APPROPRIATIONS				
Dept 266.00 - ATTORNEY/CORPORATION COUNSEL				
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 SHARE	100,000.00	205,098.68	100,000.00
101.0-266.00-801.028	LEGAL COUNSEL SERVICES	100,000.00	135,402.51	100,000.00
	OTHER SERVICES AND CHARGES	220,000.00	340,501.19	220,000.00
Totals for dept 266.00 - ATTORNEY/CORPORATION COUNSEL		220,000.00	340,501.19	220,000.00
TOTAL APPROPRIATIONS		220,000.00	340,501.19	220,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(220,000.00)	(248,594.45)	(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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 270.00 - HUMAN RESOURCES				
OTHER FINANCING SOURCES				
101.0-270.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	61.07	0.00
	OTHER FINANCING SOURCES	0.00	61.07	0.00
Totals for dept 270.00 - HUMAN RESOURCES		0.00	61.07	0.00
TOTAL ESTIMATED REVENUES		0.00	61.07	0.00
APPROPRIATIONS				
Dept 270.00 - HUMAN RESOURCES				
PERSONAL SERVICES				
101.0-270.00-703.000	Wages-Full Time	76,141.95	101,594.84	129,300.22
101.0-270.00-714.016	Short Term/Long Term Disability	124.20	266.44	378.96
101.0-270.00-715.000	Fica-Employer Share	5,824.86	7,630.69	9,891.47
101.0-270.00-716.000	Medical Insurance	14,243.84	9,662.38	8,061.19
101.0-270.00-716.002	Dental Insurance	302.64	342.61	332.90
101.0-270.00-717.000	Life Insurance Plan	33.60	44.80	67.20
101.0-270.00-718.000	Pension - DB	9,350.23	12,742.16	15,693.45
101.0-270.00-720.000	Workers Compensation	630.00	447.01	521.01
PERSONAL SERVICES		106,651.32	132,730.93	164,246.40
SUPPLIES				
101.0-270.00-752.005	SUPPLIES	1,000.00	3,761.28	2,000.00
SUPPLIES		1,000.00	3,761.28	2,000.00
OTHER SERVICES AND CHARGES				
101.0-270.00-801.000	CONTRACT SERVICES	6,000.00	7,974.72	8,000.00
101.0-270.00-801.001	CONSULTANTS	0.00	0.00	2,000.00
101.0-270.00-802.000	PROFESSIONAL SERVICES	0.00	48,335.00	27,000.00
101.0-270.00-850.000	COMMUNICATIONS	0.00	(24.40)	0.00
101.0-270.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	101.36	1,000.00
101.0-270.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	2,500.00	377.52	2,500.00
101.0-270.00-910.005	COUNTYWIDE TRAINING & PROF. DEVELC	20,000.00	0.00	28,000.00
101.0-270.00-915.000	DUES & MEMBERSHIPS	500.00	458.00	1,000.00
101.0-270.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	21,875.00	193.02	0.00
OTHER SERVICES AND CHARGES		51,875.00	57,415.22	69,500.00
Totals for dept 270.00 - HUMAN RESOURCES		159,526.32	193,907.43	235,746.40
TOTAL APPROPRIATIONS		159,526.32	193,907.43	235,746.40
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(159,526.32)	(193,846.36)	(235,746.40)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 271.00 - GENERAL BENEFITS				
OTHER REVENUE				
101.0-271.00-687.053	FIFTH THIRD MAGIC REBATE	0.00	22,255.44	0.00
	OTHER REVENUE	0.00	22,255.44	0.00
OTHER FINANCING SOURCES				
101.0-271.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	4,158.51	0.00
	OTHER FINANCING SOURCES	0.00	4,158.51	0.00
Totals for dept 271.00 - GENERAL BENEFITS		0.00	26,413.95	0.00
TOTAL ESTIMATED REVENUES		0.00	26,413.95	0.00
APPROPRIATIONS				
Dept 271.00 - GENERAL BENEFITS				
PERSONAL SERVICES				
101.0-271.00-715.000	Fica-Employer Share	1,000.00	1,202.85	1,000.00
	PERSONAL SERVICES	1,000.00	1,202.85	1,000.00
SUPPLIES				
101.0-271.00-754.000	COPY PAPER	12,000.00	10,317.60	12,000.00
101.0-271.00-759.000	GASOLINE	2,000.00	27.39	2,000.00
	SUPPLIES	14,000.00	10,344.99	14,000.00
OTHER SERVICES AND CHARGES				
101.0-271.00-801.000	CONTRACT SERVICES	0.00	41,014.75	47,000.00
101.0-271.00-842.000	UNEMPLOYMENT CLAIMS	20,000.00	2,633.81	20,000.00
101.0-271.00-850.000	COMMUNICATIONS	145,000.00	130,292.83	150,000.00
101.0-271.00-851.000	MAIL/POSTAGE	130,000.00	119,470.30	130,000.00
101.0-271.00-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000.00	0.00	1,000.00
101.0-271.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	47,000.00	0.00	0.00
101.0-271.00-935.005	PROPERTY LIABILITY INSURANCE	240,000.00	222,996.33	267,000.00
101.0-271.00-936.006	VEHICLE LIABILITY INSURANCE	70,000.00	75,546.92	75,000.00
101.0-271.00-942.106	WELLNESS PROGRAM	40,000.00	25,325.27	40,000.00
OTHER SERVICES AND CHARGES		695,000.00	617,280.21	730,000.00
SPECIAL AND EXTRAORDINARY ITEMS				
101.0-271.00-999.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	22,255.44	0.00
	SPECIAL AND EXTRAORDINARY ITEMS	0.00	22,255.44	0.00
Totals for dept 271.00 - GENERAL BENEFITS		710,000.00	651,083.49	745,000.00
TOTAL APPROPRIATIONS		710,000.00	651,083.49	745,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(710,000.00)	(624,669.54)	(745,000.00)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 282.00 - COURT SHARED COSTS				
CHARGES FOR SERVICES				
101.0-282.00-607.011	JUROR CONTEMPT FEES	200.00	0.00	0.00
	CHARGES FOR SERVICES	200.00	0.00	0.00
FINES AND FORFEITS				
101.0-282.00-658.000	JUROR CONTEMPT FEES	0.00	45.00	0.00
	FINES AND FORFEITS	0.00	45.00	0.00
OTHER FINANCING SOURCES				
101.0-282.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	56.48	0.00
	OTHER FINANCING SOURCES	0.00	56.48	0.00
Totals for dept 282.00 - COURT SHARED COSTS		200.00	101.48	0.00
TOTAL ESTIMATED REVENUES		200.00	101.48	0.00
APPROPRIATIONS				
Dept 282.00 - COURT SHARED COSTS				
SUPPLIES				
101.0-282.00-752.005	SUPPLIES	2,000.00	60.87	2,000.00
	SUPPLIES	2,000.00	60.87	2,000.00
OTHER SERVICES AND CHARGES				
101.0-282.00-801.000	CONTRACT SERVICES	90,000.00	84,115.15	90,000.00
101.0-282.00-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	2,625.00	0.00	2,500.00
101.0-282.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	21,000.00	9,000.00	21,000.00
	OTHER SERVICES AND CHARGES	113,625.00	93,115.15	113,500.00
Totals for dept 282.00 - COURT SHARED COSTS		115,625.00	93,176.02	115,500.00
TOTAL APPROPRIATIONS		115,625.00	93,176.02	115,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(115,425.00)	(93,074.54)	(115,500.00)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 282.D0 - COURT SHARED COSTS - DUE PROCESS				
OTHER FINANCING SOURCES				
101.0-282.D0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	0.58	0.00
	OTHER FINANCING SOURCES	0.00	0.58	0.00
Totals for dept 282.D0 - COURT SHARED COSTS - DUE PI		0.00	0.58	0.00
TOTAL ESTIMATED REVENUES		0.00	0.58	0.00
APPROPRIATIONS				
Dept 282.D0 - COURT SHARED COSTS - DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-282.D0-813.001	TRANSCRIPT FEES	19,000.00	19,796.80	20,000.00
101.0-282.D0-823.001	INTERPRETER FEES	2,000.00	1,214.57	2,000.00
	OTHER SERVICES AND CHARGES	21,000.00	21,011.37	22,000.00
Totals for dept 282.D0 - COURT SHARED COSTS - DUE PI		21,000.00	21,011.37	22,000.00
TOTAL APPROPRIATIONS		21,000.00	21,011.37	22,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(21,000.00)	(21,010.79)	(22,000.00)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 283.00 - CIRCUIT COURT				
STATE GRANTS				
101.0-283.00-542.000	JUDICIAL SALARY STANDARIZATION	46,000.00	34,293.00	45,727.50
	STATE GRANTS	46,000.00	34,293.00	45,727.50
OTHER REVENUE				
101.0-283.00-676.006	JURY FEE REIMBURSEMENT	12,000.00	0.00	8,000.00
	OTHER REVENUE	12,000.00	0.00	8,000.00
OTHER FINANCING SOURCES				
101.0-283.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	164.35	0.00
	OTHER FINANCING SOURCES	0.00	164.35	0.00
Totals for dept 283.00 - CIRCUIT COURT		58,000.00	34,457.35	53,727.50
TOTAL ESTIMATED REVENUES		58,000.00	34,457.35	53,727.50
APPROPRIATIONS				
Dept 283.00 - CIRCUIT COURT				
PERSONAL SERVICES				
101.0-283.00-701.000	Salary-Elected	45,727.50	43,214.94	45,727.50
101.0-283.00-703.000	Wages-Full Time	259,350.06	302,324.45	307,025.49
101.0-283.00-706.000	Wages-Overtime	437.27	1,686.52	1,675.30
101.0-283.00-714.016	Short Term/Long Term Disability	695.76	756.09	863.44
101.0-283.00-715.000	Fica-Employer Share	19,873.75	22,997.41	23,615.59
101.0-283.00-716.000	Medical Insurance	80,048.80	69,539.43	85,664.21
101.0-283.00-716.002	Dental Insurance	4,656.34	3,073.94	3,800.07
101.0-283.00-717.000	Life Insurance Plan	168.00	166.40	196.56
101.0-283.00-718.000	Pension - DB	33,006.69	46,829.10	46,965.34
101.0-283.00-720.000	Workers Compensation	1,224.82	1,785.95	1,781.86
	PERSONAL SERVICES	445,188.99	492,374.23	517,315.36
SUPPLIES				
101.0-283.00-752.005	SUPPLIES	12,000.00	8,496.25	12,000.00
101.0-283.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	190.67	300.00
	SUPPLIES	12,000.00	8,686.92	12,300.00
OTHER SERVICES AND CHARGES				
101.0-283.00-801.000	CONTRACT SERVICES	5,000.00	5,572.02	6,000.00
101.0-283.00-801.015	MAINTENANCE CONTRACT SERVICES	5,000.00	9,857.31	12,600.00
101.0-283.00-802.000	PROFESSIONAL SERVICES	0.00	360.46	200.00
101.0-283.00-850.000	COMMUNICATIONS	2,500.00	386.26	2,000.00
101.0-283.00-851.000	MAIL/POSTAGE	0.00	11.60	0.00
101.0-283.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	7,000.00	437.07	6,000.00
101.0-283.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	3,500.00	6,722.94	4,000.00
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	2,539.00	3,000.00
101.0-283.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	0.00	920.04	1,500.00
101.0-283.00-957.000	EMPLOYEE TRAINING	0.00	1,279.42	0.00
	OTHER SERVICES AND CHARGES	29,000.00	28,086.12	38,300.00
Totals for dept 283.00 - CIRCUIT COURT		486,188.99	529,147.27	567,915.36
TOTAL APPROPRIATIONS		486,188.99	529,147.27	567,915.36
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(428,188.99)	(494,689.92)	(514,187.86)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 283.D0 - CIRCUIT COURT - DUE PROCESS				
OTHER FINANCING SOURCES				
101.0-283.D0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	11.41	0.00
	OTHER FINANCING SOURCES	0.00	11.41	0.00
Totals for dept 283.D0 - CIRCUIT COURT - DUE PROCES:		0.00	11.41	0.00
TOTAL ESTIMATED REVENUES		0.00	11.41	0.00
APPROPRIATIONS				
Dept 283.D0 - CIRCUIT COURT - DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-283.D0-801.000	CONTRACT SERVICES	8,000.00	3,500.00	8,000.00
101.0-283.D0-804.000	JUROR COMPENSATION	12,000.00	31,372.50	50,000.00
101.0-283.D0-804.001	JUROR MILEAGE	6,000.00	13,828.30	13,000.00
101.0-283.D0-804.002	JUROR MEALS	2,000.00	1,275.49	2,500.00
101.0-283.D0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	35,000.00	14,442.57	30,000.00
101.0-283.D0-823.001	INTERPRETER FEES	2,000.00	2,631.14	3,000.00
	OTHER SERVICES AND CHARGES	65,000.00	67,050.00	106,500.00
Totals for dept 283.D0 - CIRCUIT COURT - DUE PROCES:		65,000.00	67,050.00	106,500.00
TOTAL APPROPRIATIONS		65,000.00	67,050.00	106,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(65,000.00)	(67,038.59)	(106,500.00)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 284.00 - FAMILY COURT				
STATE GRANTS				
101.0-284.00-541.002	JUVENILE OFFICER REIMBURSEMENT DHI	52,775.00	52,775.64	52,775.00
101.0-284.00-542.000	JUDICIAL SALARY STANDARIZATION	46,638.00	34,293.00	46,638.00
STATE GRANTS		99,413.00	87,068.64	99,413.00
CHARGES FOR SERVICES				
101.0-284.00-601.000	COURT RELATED CHARGES	500.00	0.00	500.00
101.0-284.00-601.004	Court Administration Fee - 25%	15,000.00	9,275.06	15,000.00
101.0-284.00-605.001	OVERSIGHT FEES - CRIME VICTIMS	100.00	67.57	100.00
101.0-284.00-605.002	OVERSIGHT FEES - DNA COURT	0.00	24.00	100.00
101.0-284.00-607.004	SERVICES - JUVENILE COURT	3,800.00	2,205.00	3,500.00
101.0-284.00-611.000	ATTORNEY FEE REIMBURSEMENT	0.00	1,704.50	1,300.00
101.0-284.00-621.028	PROBATION OVERSIGHT FEE	0.00	83.69	50.00
101.0-284.00-625.000	MISC COURTS COSTS & FEES	0.00	188.00	0.00
CHARGES FOR SERVICES		19,400.00	13,547.82	20,550.00
OTHER REVENUE				
101.0-284.00-676.008	COURT ORDERED REIMBURSEMENT	0.00	25.00	0.00
101.0-284.00-678.000	ATTORNY FEE REIMBURSEMENT	2,000.00	1,447.79	2,000.00
101.0-284.00-689.000	CASH OVER OR SHORT	0.00	0.01	0.00
OTHER REVENUE		2,000.00	1,472.80	2,000.00
OTHER FINANCING SOURCES				
101.0-284.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	52.76	0.00
OTHER FINANCING SOURCES		0.00	52.76	0.00
Totals for dept 284.00 - FAMILY COURT		120,813.00	102,142.02	121,963.00
TOTAL ESTIMATED REVENUES		120,813.00	102,142.02	121,963.00
APPROPRIATIONS				
Dept 284.00 - FAMILY COURT				
PERSONAL SERVICES				
101.0-284.00-701.000	Salary-Elected	45,727.50	43,214.95	45,727.50
101.0-284.00-702.000	Salary-Supervisor	45,737.34	47,026.98	45,737.34
101.0-284.00-703.000	Wages-Full Time	370,857.07	346,794.82	329,629.48
101.0-284.00-704.000	WAGES - PART TIME EMPLOYEES	0.00	2,248.13	0.00
101.0-284.00-706.000	Wages-Overtime	54.75	930.44	0.00
101.0-284.00-712.000	Holiday Pay	0.00	138.36	0.00
101.0-284.00-714.016	Short Term/Long Term Disability	1,214.34	1,087.81	1,004.04
101.0-284.00-715.000	Fica-Employer Share	32,026.66	29,888.25	25,216.66
101.0-284.00-716.000	Medical Insurance	89,565.22	85,079.82	88,971.83
101.0-284.00-716.002	Dental Insurance	5,580.85	3,730.81	4,291.13
101.0-284.00-717.000	Life Insurance Plan	282.24	252.46	252.00
101.0-284.00-718.000	Pension - DB	54,884.64	59,054.51	46,912.63
101.0-284.00-720.000	Workers Compensation	2,105.30	2,076.60	1,876.13
PERSONAL SERVICES		648,035.91	621,523.94	589,618.74
SUPPLIES				
101.0-284.00-752.005	SUPPLIES	7,000.00	6,359.63	6,000.00
101.0-284.00-759.000	GASOLINE	3,200.00	287.37	3,200.00
101.0-284.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	2,000.00	0.00	1,000.00
SUPPLIES		12,200.00	6,647.00	10,200.00
OTHER SERVICES AND CHARGES				
101.0-284.00-801.000	CONTRACT SERVICES	0.00	18.00	0.00
101.0-284.00-801.006	COUNSELING SERVICES	4,000.00	700.00	4,000.00
101.0-284.00-801.015	MAINTENANCE CONTRACT SERVICES	6,000.00	4,316.50	6,000.00
101.0-284.00-802.000	PROFESSIONAL SERVICES	0.00	943.00	200.00
101.0-284.00-806.000	OFFICERS FEES	0.00	31.28	200.00
101.0-284.00-818.997	DRUG TESTING	1,000.00	182.72	500.00
101.0-284.00-823.001	INTERPRETER FEES	0.00	117.38	200.00
101.0-284.00-845.000	NON-SCHEDULED PAYMENTS	2,400.00	167.16	2,400.00
101.0-284.00-848.006	COMMUNITY SERVICE	5,000.00	28.65	5,000.00
101.0-284.00-850.000	COMMUNICATIONS	2,500.00	3,052.82	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	11,778.11	18,000.00
101.0-284.00-900.001	PRINTING & PUBLISHING	800.00	91.25	500.00
101.0-284.00-901.000	ADVERTISING	400.00	0.00	200.00
101.0-284.00-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	8,000.00	5,024.28	8,000.00
101.0-284.00-912.000	MEETING EXPENSE	800.00	347.50	800.00
101.0-284.00-915.000	DUES & MEMBERSHIPS	2,000.00	510.00	2,000.00
101.0-284.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	0.00	1,000.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 284.00 - FAMILY COURT				
OTHER SERVICES AND CHARGES				
101.0-284.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	2,000.00	175.00	2,000.00
101.0-284.00-957.000	EMPLOYEE TRAINING	0.00	546.27	0.00
101.0-284.00-967.001	COVID MINI-GRANT EXPENDITURES	0.00	11,453.27	0.00
	OTHER SERVICES AND CHARGES	54,100.00	39,483.19	53,700.00
	Totals for dept 284.00 - FAMILY COURT	714,335.91	667,654.13	653,518.74
	TOTAL APPROPRIATIONS	714,335.91	667,654.13	653,518.74
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(593,522.91)	(565,512.11)	(531,555.74)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 284.D0 - FAMILY COURT - DUE PROCESS				
FEDERAL GRANTS				
101.0-284.D0-503.003	FEDERAL GRANT - IV E FOSTER CARE I	110,000.00	72,188.95	75,000.00
	FEDERAL GRANTS	110,000.00	72,188.95	75,000.00
OTHER FINANCING SOURCES				
101.0-284.D0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	0.10	0.00
	OTHER FINANCING SOURCES	0.00	0.10	0.00
Totals for dept 284.D0 - FAMILY COURT - DUE PROCESS		110,000.00	72,189.05	75,000.00
TOTAL ESTIMATED REVENUES		110,000.00	72,189.05	75,000.00
APPROPRIATIONS				
Dept 284.D0 - FAMILY COURT - DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-284.D0-805.000	WITNESSES COMPENSATION	2,500.00	0.00	2,500.00
101.0-284.D0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	0.00	2,600.00	2,000.00
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELINQ	100,000.00	80,070.06	100,000.00
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGLEC	280,000.00	242,881.56	280,000.00
101.0-284.D0-818.012	COMPETENCY EXAMS	4,000.00	5,400.00	4,000.00
101.0-284.D0-819.002	APPEALS COURT ATTORNEY FEES -DELIN	2,500.00	0.00	2,500.00
101.0-284.D0-819.003	APPEALS COURT ATTORNEY FEES - NEGI	7,154.00	5,775.00	7,154.00
101.0-284.D0-823.001	INTERPRETER FEES	4,000.00	1,152.15	4,000.00
	OTHER SERVICES AND CHARGES	400,154.00	337,878.77	402,154.00
Totals for dept 284.D0 - FAMILY COURT - DUE PROCESS		400,154.00	337,878.77	402,154.00
TOTAL APPROPRIATIONS		400,154.00	337,878.77	402,154.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(290,154.00)	(265,689.72)	(327,154.00)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 286.00 - DISTRICT COURT EAST				
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 ASSISTANCE	15,000.00	11,804.99	15,000.00
101.0-286.00-545.003	DRUG CASE INFO MANAGEMENT	3,000.00	2,142.33	2,000.00
STATE GRANTS		64,000.00	59,671.32	63,000.00
CHARGES FOR SERVICES				
101.0-286.00-601.000	COURT RELATED CHARGES	300,000.00	155,926.25	300,000.00
101.0-286.00-603.000	CIVIL FEES	65,000.00	31,636.00	65,000.00
101.0-286.00-604.000	PROBATION FEES	55,000.00	10,413.90	30,000.00
101.0-286.00-643.006	SALES - TRAFFIC BOOKS	500.00	6.50	13.00
CHARGES FOR SERVICES		420,500.00	197,982.65	395,013.00
FINES AND FORFEITS				
101.0-286.00-602.000	Bond Costs*	5,000.00	0.00	0.00
101.0-286.00-657.000	ORDINANCE FINES & COSTS	40,000.00	28,996.94	40,000.00
101.0-286.00-663.001	BOND FORFEITURE & BOND COSTS	15,000.00	0.00	0.00
101.0-286.00-663.002	BOND COSTS	0.00	3,832.00	6,000.00
101.0-286.00-663.003	BOND FORFEITURES	0.00	12,045.00	20,000.00
FINES AND FORFEITS		60,000.00	44,873.94	66,000.00
OTHER REVENUE				
101.0-286.00-678.000	ATTORNEY FEE REIMBURSEMENT	27,000.00	467.62	1,000.00
101.0-286.00-678.001	20% ATTORNEY FEES REIMBURSEMENT	2,000.00	21.87	200.00
101.0-286.00-678.002	80% ATTORNEY FEES REIMBURSEMENT	3,000.00	648.00	1,000.00
OTHER REVENUE		32,000.00	1,137.49	2,200.00
OTHER FINANCING SOURCES				
101.0-286.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	45.52	0.00
OTHER FINANCING SOURCES		0.00	45.52	0.00
Totals for dept 286.00 - DISTRICT COURT EAST		576,500.00	303,710.92	526,213.00
TOTAL ESTIMATED REVENUES		576,500.00	303,710.92	526,213.00
APPROPRIATIONS				
Dept 286.00 - DISTRICT COURT EAST				
PERSONAL SERVICES				
101.0-286.00-701.000	Salary-Elected	49,627.50	46,900.66	49,627.50
101.0-286.00-702.000	Salary-Supervisor	85,494.68	66,498.27	86,370.09
101.0-286.00-703.000	Wages-Full Time	431,139.81	390,580.32	433,337.17
101.0-286.00-706.000	Wages-Overtime	2,039.62	1,946.09	2,100.00
101.0-286.00-714.016	Short Term/Long Term Disability	1,462.44	1,317.26	1,611.72
101.0-286.00-715.000	Fica-Employer Share	39,682.67	34,666.52	39,848.98
101.0-286.00-716.000	Medical Insurance	97,199.70	92,735.29	114,106.87
101.0-286.00-716.002	Dental Insurance	4,354.74	3,662.03	4,781.89
101.0-286.00-717.000	Life Insurance Plan	391.44	326.62	391.44
101.0-286.00-718.000	Pension - DB	70,273.20	65,115.98	73,833.44
101.0-286.00-720.000	Workers Compensation	2,473.42	3,568.84	4,016.61
PERSONAL SERVICES		784,139.22	707,317.88	810,025.71
SUPPLIES				
101.0-286.00-752.005	SUPPLIES	12,000.00	13,640.76	15,000.00
SUPPLIES		12,000.00	13,640.76	15,000.00
OTHER SERVICES AND CHARGES				
101.0-286.00-801.000	CONTRACT SERVICES	4,000.00	1,367.66	4,000.00
101.0-286.00-801.015	MAINTENANCE CONTRACT SERVICES	2,000.00	3,761.79	2,500.00
101.0-286.00-802.000	PROFESSIONAL SERVICES	0.00	49.00	0.00
101.0-286.00-827.000	BANK CHARGES	500.00	0.00	300.00
101.0-286.00-850.000	COMMUNICATIONS	1,000.00	482.44	1,000.00
101.0-286.00-851.000	MAIL/POSTAGE	550.00	0.00	500.00
101.0-286.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	4,000.00	1,306.38	4,000.00
101.0-286.00-900.001	PRINTING & PUBLISHING	400.00	2,620.65	4,000.00
101.0-286.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	0.00	2,139.00	2,500.00
101.0-286.00-911.000	CONFERENCES	2,500.00	1,415.00	2,500.00
101.0-286.00-915.000	DUES & MEMBERSHIPS	2,000.00	795.00	2,000.00
101.0-286.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	930.86	2,500.00
101.0-286.00-940.001	EQUIPMENT RENTAL	2,000.00	3,888.99	5,000.00
101.0-286.00-941.053	FIFTH THIRD MAGIC REBATE	0.00	0.00	46.00
OTHER SERVICES AND CHARGES		20,950.00	18,756.77	30,846.00
Totals for dept 286.00 - DISTRICT COURT EAST		817,089.22	739,715.41	855,871.71

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
	TOTAL APPROPRIATIONS	817,089.22	739,715.41	855,871.71
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(240,589.22)	(436,004.49)	(329,658.71)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 286.D0 - DISTRICT COURT EAST - DUE PROCESS				
OTHER FINANCING SOURCES				
101.0-286.D0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	3.36	0.00
	OTHER FINANCING SOURCES	0.00	3.36	0.00
Totals for dept 286.D0 - DISTRICT COURT EAST - DUE :		0.00	3.36	0.00
TOTAL ESTIMATED REVENUES		0.00	3.36	0.00
APPROPRIATIONS				
Dept 286.D0 - DISTRICT COURT EAST - DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-286.D0-801.000	CONTRACT SERVICES	1,000.00	0.00	2,000.00
101.0-286.D0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	2,000.00	0.00	2,000.00
101.0-286.D0-823.001	INTERPRETER FEES	4,000.00	2,775.02	4,000.00
	OTHER SERVICES AND CHARGES	7,000.00	2,775.02	8,000.00
Totals for dept 286.D0 - DISTRICT COURT EAST - DUE :		7,000.00	2,775.02	8,000.00
TOTAL APPROPRIATIONS		7,000.00	2,775.02	8,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(7,000.00)	(2,771.66)	(8,000.00)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 287.00 - DISTRICT COURT WEST				
STATE GRANTS				
101.0-287.00-542.000	JUDICIAL SALARY STANDARIZATION	46,000.00	22,862.00	46,000.00
STATE GRANTS		46,000.00	22,862.00	46,000.00
CHARGES FOR SERVICES				
101.0-287.00-601.000	COURT RELATED CHARGES	200,000.00	103,927.77	200,000.00
101.0-287.00-603.000	CIVIL FEES	75,000.00	28,724.00	75,000.00
101.0-287.00-604.000	PROBATION FEES	60,000.00	22,927.90	35,000.00
101.0-287.00-643.006	SALES - TRAFFIC BOOKS	100.00	0.00	13.00
CHARGES FOR SERVICES		335,100.00	155,579.67	310,013.00
FINES AND FORFEITS				
101.0-287.00-602.000	Bond Costs*	2,500.00	0.00	0.00
101.0-287.00-657.000	ORDINANCE FINES & COSTS	60,000.00	32,143.58	60,000.00
101.0-287.00-663.001	BOND FORFEITURE & BOND COSTS	15,000.00	0.00	0.00
101.0-287.00-663.002	BOND COSTS	0.00	755.00	4,000.00
101.0-287.00-663.003	BOND FORFEITURES	0.00	15,960.00	25,000.00
FINES AND FORFEITS		77,500.00	48,858.58	89,000.00
OTHER REVENUE				
101.0-287.00-678.000	ATTORNEY FEE REIMBURSEMENT	10,000.00	2,039.00	1,500.00
101.0-287.00-678.001	20% ATTORNEY FEES REIMBURSEMENT	500.00	0.00	100.00
101.0-287.00-678.002	80% ATTORNEY FEES REIMBURSEMENT	0.00	240.00	300.00
101.0-287.00-689.000	CASH OVER OR SHORT	0.00	(252.70)	0.00
OTHER REVENUE		10,500.00	2,026.30	1,900.00
OTHER FINANCING SOURCES				
101.0-287.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	20.44	0.00
OTHER FINANCING SOURCES		0.00	20.44	0.00
Totals for dept 287.00 - DISTRICT COURT WEST		469,100.00	229,346.99	446,913.00
TOTAL ESTIMATED REVENUES		469,100.00	229,346.99	446,913.00
APPROPRIATIONS				
Dept 287.00 - DISTRICT COURT WEST				
PERSONAL SERVICES				
101.0-287.00-701.000	Salary-Elected	45,727.50	43,214.95	45,727.50
101.0-287.00-702.000	Salary-Supervisor	103,214.00	99,957.62	103,714.00
101.0-287.00-703.000	Wages-Full Time	419,330.69	412,175.18	451,421.34
101.0-287.00-706.000	Wages-Overtime	824.99	0.00	2,000.00
101.0-287.00-714.016	Short Term/Long Term Disability	1,504.32	5,377.86	1,681.20
101.0-287.00-715.000	Fica-Employer Share	40,037.78	38,457.70	42,467.87
101.0-287.00-716.000	Medical Insurance	100,787.44	99,772.10	138,497.89
101.0-287.00-716.002	Dental Insurance	6,442.54	4,782.22	7,090.78
101.0-287.00-717.000	Life Insurance Plan	357.84	340.90	379.68
101.0-287.00-718.000	Pension - DB	64,355.68	70,438.55	76,514.70
101.0-287.00-720.000	Workers Compensation	2,536.00	2,530.88	2,671.30
PERSONAL SERVICES		785,118.78	777,047.96	872,166.26
SUPPLIES				
101.0-287.00-752.005	SUPPLIES	12,000.00	12,422.02	15,000.00
101.0-287.00-759.000	GASOLINE	0.00	224.69	2,000.00
SUPPLIES		12,000.00	12,646.71	17,000.00
OTHER SERVICES AND CHARGES				
101.0-287.00-801.000	CONTRACT SERVICES	4,000.00	1,154.55	4,000.00
101.0-287.00-801.015	MAINTENANCE CONTRACT SERVICES	2,000.00	4,136.96	3,000.00
101.0-287.00-802.000	PROFESSIONAL SERVICES	0.00	25.00	0.00
101.0-287.00-827.000	BANK CHARGES	500.00	0.00	500.00
101.0-287.00-850.000	COMMUNICATIONS	1,000.00	559.16	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	91.32	4,000.00
101.0-287.00-900.001	PRINTING & PUBLISHING	1,800.00	1,959.18	4,000.00
101.0-287.00-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	0.00	3,262.02	3,000.00
101.0-287.00-911.000	CONFERENCES	2,000.00	375.00	2,000.00
101.0-287.00-915.000	DUES & MEMBERSHIPS	1,000.00	805.00	2,000.00
101.0-287.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	465.86	1,500.00
101.0-287.00-940.001	EQUIPMENT RENTAL	2,000.00	4,248.86	5,000.00
101.0-287.00-957.000	EMPLOYEE TRAINING	0.00	175.00	0.00
OTHER SERVICES AND CHARGES		20,150.00	17,257.91	30,350.00
Totals for dept 287.00 - DISTRICT COURT WEST		817,268.78	806,952.58	919,516.26

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
TOTAL APPROPRIATIONS		817,268.78	806,952.58	919,516.26
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(348,168.78)	(577,605.59)	(472,603.26)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 287.D0 - DISTRICT COURT WEST - DUE PROCESS				
OTHER FINANCING SOURCES				
101.0-287.D0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	4.50	0.00
	OTHER FINANCING SOURCES	0.00	4.50	0.00
Totals for dept 287.D0 - DISTRICT COURT WEST - DUE :		0.00	4.50	0.00
TOTAL ESTIMATED REVENUES		0.00	4.50	0.00
APPROPRIATIONS				
Dept 287.D0 - DISTRICT COURT WEST - DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-287.D0-801.000	CONTRACT SERVICES	1,000.00	0.00	1,000.00
101.0-287.D0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	2,000.00	1,530.00	2,000.00
101.0-287.D0-823.001	INTERPRETER FEES	4,000.00	3,799.59	4,000.00
	OTHER SERVICES AND CHARGES	7,000.00	5,329.59	7,000.00
Totals for dept 287.D0 - DISTRICT COURT WEST - DUE :		7,000.00	5,329.59	7,000.00
TOTAL APPROPRIATIONS		7,000.00	5,329.59	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(7,000.00)	(5,325.09)	(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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 290.00 - FRIEND OF THE COURT - CRP				
FEDERAL GRANTS				
101.0-290.00-503.001	COOPERATIVE REIMBURSEMENT PROGRAM	1,549,848.00	998,679.06	1,400,000.00
101.0-290.00-503.002	IV-D INCENTIVE	109,312.00	83,717.00	109,312.00
	FEDERAL GRANTS	<u>1,659,160.00</u>	<u>1,082,396.06</u>	<u>1,509,312.00</u>
STATE GRANTS				
101.0-290.00-548.001	GF/GP MATCH	71,097.00	55,253.22	71,000.00
	STATE GRANTS	<u>71,097.00</u>	<u>55,253.22</u>	<u>71,000.00</u>
CHARGES FOR SERVICES				
101.0-290.00-607.001	SERVICES - FOC	73,500.00	55,694.88	73,500.00
101.0-290.00-607.005	SERVICE FEES - FOC	9,000.00	7,353.73	9,000.00
	CHARGES FOR SERVICES	<u>82,500.00</u>	<u>63,048.61</u>	<u>82,500.00</u>
	Totals for dept 290.00 - FRIEND OF THE COURT - CRP	<u>1,812,757.00</u>	<u>1,200,697.89</u>	<u>1,662,812.00</u>
	TOTAL ESTIMATED REVENUES	<u>1,812,757.00</u>	<u>1,200,697.89</u>	<u>1,662,812.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>1,812,757.00</u>	<u>1,200,697.89</u>	<u>1,662,812.00</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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 294.00 - PROBATE COURT				
STATE GRANTS				
101.0-294.00-541.001	PROBATE JUDGE SALARY GRANT	100,000.00	0.00	100,000.00
101.0-294.00-542.000	JUDICIAL SALARY STANDARIZATION	46,182.00	148,501.13	45,724.00
STATE GRANTS		146,182.00	148,501.13	145,724.00
CHARGES FOR SERVICES				
101.0-294.00-607.002	SERVICES - PROBATE COURT	30,000.00	17,193.61	30,000.00
101.0-294.00-608.000	COURT FILING FEES	0.00	195.00	0.00
101.0-294.00-622.000	ESTATE INVENTORY FEE	0.00	14,220.88	0.00
101.0-294.00-625.000	MISC COURTS COSTS & FEES	0.00	4,897.00	2,000.00
101.0-294.00-632.000	COPY CHARGES	2,000.00	0.00	0.00
CHARGES FOR SERVICES		32,000.00	36,506.49	32,000.00
OTHER FINANCING SOURCES				
101.0-294.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	107.30	0.00
OTHER FINANCING SOURCES		0.00	107.30	0.00
Totals for dept 294.00 - PROBATE COURT		178,182.00	185,114.92	177,724.00
TOTAL ESTIMATED REVENUES		178,182.00	185,114.92	177,724.00
APPROPRIATIONS				
Dept 294.00 - PROBATE COURT				
PERSONAL SERVICES				
101.0-294.00-703.000	Wages-Full Time	369,918.09	354,655.98	378,757.92
101.0-294.00-706.000	Wages-Overtime	114.42	316.44	540.16
101.0-294.00-714.016	Short Term/Long Term Disability	624.95	589.02	659.76
101.0-294.00-715.000	Fica-Employer Share	27,728.58	25,884.06	28,180.41
101.0-294.00-716.000	Medical Insurance	75,309.65	54,643.73	63,479.63
101.0-294.00-716.002	Dental Insurance	2,551.12	2,448.07	2,804.79
101.0-294.00-717.000	Life Insurance Plan	173.04	156.46	173.04
101.0-294.00-718.000	Pension - DB	27,804.81	29,891.68	33,092.10
101.0-294.00-720.000	Workers Compensation	1,338.65	1,363.76	1,208.55
PERSONAL SERVICES		505,563.31	469,949.20	508,896.36
SUPPLIES				
101.0-294.00-752.005	SUPPLIES	9,000.00	4,137.46	7,000.00
SUPPLIES		9,000.00	4,137.46	7,000.00
OTHER SERVICES AND CHARGES				
101.0-294.00-801.000	CONTRACT SERVICES	10,000.00	2,718.75	6,000.00
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	293.85	300.00
101.0-294.00-802.000	PROFESSIONAL SERVICES	0.00	50.00	0.00
101.0-294.00-850.000	COMMUNICATIONS	3,000.00	508.50	2,000.00
101.0-294.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,500.00	1,116.79	3,000.00
101.0-294.00-900.001	PRINTING & PUBLISHING	1,000.00	19.75	1,000.00
101.0-294.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	1,500.00	3,196.26	3,000.00
101.0-294.00-915.000	DUES & MEMBERSHIPS	3,000.00	1,140.00	1,500.00
101.0-294.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	4,000.00	78.26	3,000.00
101.0-294.00-957.000	EMPLOYEE TRAINING	0.00	1,291.22	0.00
OTHER SERVICES AND CHARGES		27,000.00	10,413.38	20,800.00
Totals for dept 294.00 - PROBATE COURT		541,563.31	484,500.04	536,696.36
TOTAL APPROPRIATIONS		541,563.31	484,500.04	536,696.36
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(363,381.31)	(299,385.12)	(358,972.36)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 294.D0 - PROBATE COURT- DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-294.D0-801.000	CONTRACT SERVICES	1,000.00	0.00	1,000.00
101.0-294.D0-801.001	CONSULTANTS	1,000.00	367.44	1,000.00
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	30,000.00	33,391.50	45,000.00
101.0-294.D0-823.001	INTERPRETER FEES	1,000.00	209.42	1,000.00
	OTHER SERVICES AND CHARGES	<u>33,000.00</u>	<u>33,968.36</u>	<u>48,000.00</u>
	Totals for dept 294.D0 - PROBATE COURT- DUE PROCESS	<u>33,000.00</u>	<u>33,968.36</u>	<u>48,000.00</u>
	TOTAL APPROPRIATIONS	<u>33,000.00</u>	<u>33,968.36</u>	<u>48,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(33,000.00)</u>	<u>(33,968.36)</u>	<u>(48,000.00)</u>



Department #295.00 - PROBATION

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 295.00 - STATE PROBATION				
OTHER FINANCING SOURCES				
101.0-295.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	12.49	0.00
	OTHER FINANCING SOURCES	0.00	12.49	0.00
Totals for dept 295.00 - STATE PROBATION		0.00	12.49	0.00
TOTAL ESTIMATED REVENUES		0.00	12.49	0.00
APPROPRIATIONS				
Dept 295.00 - STATE PROBATION				
SUPPLIES				
101.0-295.00-752.005	SUPPLIES	2,800.00	1,635.42	2,800.00
	SUPPLIES	2,800.00	1,635.42	2,800.00
OTHER SERVICES AND CHARGES				
101.0-295.00-801.000	CONTRACT SERVICES	2,500.00	1,423.26	2,500.00
101.0-295.00-900.001	PRINTING & PUBLISHING	200.00	0.00	200.00
	OTHER SERVICES AND CHARGES	2,700.00	1,423.26	2,700.00
Totals for dept 295.00 - STATE PROBATION		5,500.00	3,058.68	5,500.00
TOTAL APPROPRIATIONS		5,500.00	3,058.68	5,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(5,500.00)	(3,046.19)	(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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 296.00 - PROSECUTING ATTORNEY				
OTHER REVENUE				
101.0-296.00-677.001	WELFARE FRAUD REIMBURSEMENT	2,500.00	135.00	500.00
101.0-296.00-680.000	TRANSPORTATION REIMBURSEMENT	1,000.00	0.00	1,000.00
	OTHER REVENUE	3,500.00	135.00	1,500.00
OTHER FINANCING SOURCES				
101.0-296.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	84.62	0.00
	OTHER FINANCING SOURCES	0.00	84.62	0.00
	Totals for dept 296.00 - PROSECUTING ATTORNEY	3,500.00	219.62	1,500.00
	TOTAL ESTIMATED REVENUES	3,500.00	219.62	1,500.00
APPROPRIATIONS				
Dept 296.00 - PROSECUTING ATTORNEY				
PERSONAL SERVICES				
101.0-296.00-701.000	Salary-Elected	121,041.36	114,356.00	121,641.00
101.0-296.00-703.000	Wages-Full Time	641,502.25	609,703.19	746,765.52
101.0-296.00-704.000	WAGES - PART TIME EMPLOYEES	20,800.00	0.00	0.00
101.0-296.00-706.000	Wages-Overtime	0.00	146.13	241.35
101.0-296.00-714.016	Short Term/Long Term Disability	1,808.88	5,073.80	2,658.89
101.0-296.00-715.000	Fica-Employer Share	59,925.78	54,497.18	69,357.91
101.0-296.00-716.000	Medical Insurance	99,531.64	127,400.73	162,930.44
101.0-296.00-716.002	Dental Insurance	8,097.18	5,989.83	8,034.55
101.0-296.00-717.000	Life Insurance Plan	257.04	280.42	403.85
101.0-296.00-718.000	Pension - DB	69,362.30	72,640.02	89,243.46
101.0-296.00-720.000	Workers Compensation	2,735.00	2,887.85	3,545.33
	PERSONAL SERVICES	1,025,061.43	992,975.15	1,204,822.30
SUPPLIES				
101.0-296.00-752.005	SUPPLIES	16,000.00	8,748.67	16,000.00
101.0-296.00-759.000	GASOLINE	0.00	57.81	0.00
101.0-296.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	1,000.00	476.67	1,000.00
	SUPPLIES	17,000.00	9,283.15	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	687.53	5,000.00
101.0-296.00-806.000	OFFICERS FEES	1,000.00	411.72	1,000.00
101.0-296.00-813.001	TRANSCRIPT FEES	5,000.00	246.85	1,500.00
101.0-296.00-815.001	WITNESS FEES	16,000.00	1,908.66	20,000.00
101.0-296.00-823.001	INTERPRETER FEES	0.00	761.11	1,000.00
101.0-296.00-851.000	MAIL/POSTAGE	1,000.00	0.00	500.00
101.0-296.00-860.003	EXTRADITIONS	10,000.00	0.00	10,000.00
101.0-296.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,000.00	1,408.40	2,000.00
101.0-296.00-900.001	PRINTING & PUBLISHING	2,000.00	977.15	2,000.00
101.0-296.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	6,000.00	3,235.90	6,000.00
101.0-296.00-911.000	CONFERENCES	4,000.00	0.00	4,000.00
101.0-296.00-912.000	MEETING EXPENSE	2,500.00	0.00	2,500.00
101.0-296.00-913.000	TRAVEL	1,000.00	0.00	1,000.00
101.0-296.00-915.000	DUES & MEMBERSHIPS	10,000.00	2,484.00	7,000.00
101.0-296.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	479.00	1,500.00
	OTHER SERVICES AND CHARGES	66,500.00	12,600.32	68,000.00
	Totals for dept 296.00 - PROSECUTING ATTORNEY	1,108,561.43	1,014,858.62	1,289,822.30
	TOTAL APPROPRIATIONS	1,108,561.43	1,014,858.62	1,289,822.30
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(1,105,061.43)	(1,014,639.00)	(1,288,322.30)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 297.00 - GRAND JURY				
OTHER FINANCING SOURCES				
101.0-297.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	133.36	0.00
	OTHER FINANCING SOURCES	0.00	133.36	0.00
Totals for dept 297.00 - GRAND JURY		0.00	133.36	0.00
TOTAL ESTIMATED REVENUES		0.00	133.36	0.00
APPROPRIATIONS				
Dept 297.00 - GRAND JURY				
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	38.70	1,000.00
	SUPPLIES	1,000.00	38.70	1,000.00
OTHER SERVICES AND CHARGES				
101.0-297.00-801.000	CONTRACT SERVICES	20,000.00	27,510.63	20,000.00
101.0-297.00-851.000	MAIL/POSTAGE	4,000.00	3,116.32	4,000.00
101.0-297.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	100.00	8.60	100.00
101.0-297.00-900.001	PRINTING & PUBLISHING	200.00	0.00	200.00
	OTHER SERVICES AND CHARGES	24,300.00	30,635.55	24,300.00
Totals for dept 297.00 - GRAND JURY		25,500.00	30,839.25	25,500.00
TOTAL APPROPRIATIONS		25,500.00	30,839.25	25,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(25,500.00)	(30,705.89)	(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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 298.00 - FAMILY COUNSELING SERVICES				
OTHER REVENUE				
101.0-298.00-400.000	RECEIPTS	7,000.00	0.00	7,000.00
	OTHER REVENUE	7,000.00	0.00	7,000.00
Totals for dept 298.00 - FAMILY COUNSELING SERVICES		7,000.00	0.00	7,000.00
TOTAL ESTIMATED REVENUES		7,000.00	0.00	7,000.00
APPROPRIATIONS				
Dept 298.00 - FAMILY COUNSELING SERVICES				
OTHER SERVICES AND CHARGES				
101.0-298.00-700.000	DISBURSEMENTS	12,000.00	0.00	7,000.00
	OTHER SERVICES AND CHARGES	12,000.00	0.00	7,000.00
Totals for dept 298.00 - FAMILY COUNSELING SERVICES		12,000.00	0.00	7,000.00
TOTAL APPROPRIATIONS		12,000.00	0.00	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(5,000.00)	0.00	0.00



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
CHARGES FOR SERVICES				
101.0-301.00-607.007	SERVICES - SHERIFF (DNA)	1,500.00	1,404.51	1,500.00
101.0-301.00-607.009	SHERIFF CCW COLLECTIONS	5,000.00	7,399.25	5,000.00
101.0-301.00-607.012	FOC Warrants	100.00	0.00	0.00
101.0-301.00-607.013	WITNESS FEES	100.00	10.00	0.00
101.0-301.00-613.014	LIQUIOR LICENSING FEES	1,000.00	5,608.42	4,000.00
101.0-301.00-626.000	SERVICES RENDERED	10,000.00	8,275.90	6,000.00
CHARGES FOR SERVICES		17,700.00	22,698.08	16,500.00
OTHER REVENUE				
101.0-301.00-674.000	CARE TRAK	0.00	20.00	0.00
101.0-301.00-676.008	COURT ORDERED REIMBURSEMENT	500.00	339.87	0.00
101.0-301.00-680.000	TRANSPORTATION REIMBURSEMENT	3,000.00	1,390.80	3,000.00
101.0-301.00-689.000	CASH OVER OR SHORT	0.00	(50.00)	0.00
OTHER REVENUE		3,500.00	1,700.67	3,000.00
OTHER FINANCING SOURCES				
101.0-301.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	61.33	0.00
OTHER FINANCING SOURCES		0.00	61.33	0.00
Totals for dept 301.00 - SHERIFF		21,200.00	24,460.08	19,500.00
TOTAL ESTIMATED REVENUES		21,200.00	24,460.08	19,500.00
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
PERSONAL SERVICES				
101.0-301.00-701.000	Salary-Elected	102,035.45	97,533.65	103,744.00
101.0-301.00-702.004	Salary-Undersheriff	91,344.85	86,300.70	91,780.00
101.0-301.00-703.000	Wages-Full Time	76,956.23	58,403.47	59,716.80
101.0-301.00-712.000	Holiday Pay	0.00	229.68	0.00
101.0-301.00-714.016	Short Term/Long Term Disability	670.56	406.13	604.68
101.0-301.00-715.000	Fica-Employer Share	20,772.55	18,194.36	19,525.92
101.0-301.00-716.000	Medical Insurance	40,096.03	36,185.44	40,166.02
101.0-301.00-716.002	Dental Insurance	1,794.78	1,578.43	1,812.38
101.0-301.00-717.000	Life Insurance Plan	117.60	94.08	100.80
101.0-301.00-718.000	Pension - DB	32,865.77	30,396.88	31,995.68
101.0-301.00-720.000	Workers Compensation	5,446.88	5,350.51	5,603.93
PERSONAL SERVICES		372,100.70	334,673.33	355,050.21
SUPPLIES				
101.0-301.00-752.005	SUPPLIES	1,250.00	1,051.40	1,250.00
101.0-301.00-756.001	ACCESSORIES	100.00	334.17	100.00
101.0-301.00-759.000	GASOLINE	3,500.00	4,955.57	3,500.00
101.0-301.00-767.000	CLOTHING/UNIFORMS	1,000.00	170.04	1,000.00
101.0-301.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	250.00	42.68	250.00
101.0-301.00-799.205	CARE TRAK	500.00	0.00	500.00
SUPPLIES		6,600.00	6,553.86	6,600.00
OTHER SERVICES AND CHARGES				
101.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	400.00	8.50	400.00
101.0-301.00-802.000	PROFESSIONAL SERVICES	0.00	2,200.00	0.00
101.0-301.00-818.011	PRE-EMPLOYMENT SCREENING	3,000.00	10,724.00	3,000.00
101.0-301.00-850.000	COMMUNICATIONS	2,000.00	1,168.18	2,000.00
101.0-301.00-851.000	MAIL/POSTAGE	500.00	170.65	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	122.40	500.00
101.0-301.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	250.00	581.90	250.00
101.0-301.00-915.000	DUES & MEMBERSHIPS	1,200.00	1,000.00	1,200.00
101.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	350.00	0.00	350.00
OTHER SERVICES AND CHARGES		8,450.00	15,975.63	8,450.00
Totals for dept 301.00 - SHERIFF		387,150.70	357,202.82	370,100.21
TOTAL APPROPRIATIONS		387,150.70	357,202.82	370,100.21
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(365,950.70)	(332,742.74)	(350,600.21)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 302.00 - SHERIFF - PATROL				
OTHER REVENUE				
101.0-302.00-676.000	EVENT REIMBURSEMENT	0.00	682.55	0.00
101.0-302.00-689.000	CASH OVER OR SHORT	0.00	(5,000.00)	0.00
OTHER REVENUE		0.00	(4,317.45)	0.00
OTHER FINANCING SOURCES				
101.0-302.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	545.70	0.00
OTHER FINANCING SOURCES		0.00	545.70	0.00
Totals for dept 302.00 - SHERIFF - PATROL		0.00	(3,771.75)	0.00
TOTAL ESTIMATED REVENUES		0.00	(3,771.75)	0.00
APPROPRIATIONS				
Dept 302.00 - SHERIFF - PATROL				
PERSONAL SERVICES				
101.0-302.00-703.000	Wages-Full Time	897,358.40	854,695.59	909,772.28
101.0-302.00-706.000	Wages-Overtime	16,939.30	28,511.17	14,974.30
101.0-302.00-706.001	Wages-Overtime (Straight Time)	0.00	73.89	579.60
101.0-302.00-706.010	Wages-Training Overtime	0.00	98.52	0.00
101.0-302.00-711.000	Longevity Pay	1,040.00	800.00	400.00
101.0-302.00-712.000	Holiday Pay	22,175.56	32,496.90	12,948.16
101.0-302.00-713.000	Court Time Pay	664.07	2,995.97	2,109.22
101.0-302.00-714.016	Short Term/Long Term Disability	2,636.40	10,976.42	2,748.90
101.0-302.00-715.000	Fica-Employer Share	70,151.15	67,248.21	71,893.94
101.0-302.00-716.000	Medical Insurance	245,265.93	251,591.75	289,480.93
101.0-302.00-716.002	Dental Insurance	15,452.32	12,468.06	14,237.59
101.0-302.00-717.000	Life Insurance Plan	403.68	373.15	403.68
101.0-302.00-718.000	Pension - DB	89,525.40	103,222.91	105,610.06
101.0-302.00-720.000	Workers Compensation	22,590.43	24,726.69	23,160.71
PERSONAL SERVICES		1,384,202.64	1,390,279.23	1,448,319.37
SUPPLIES				
101.0-302.00-752.005	SUPPLIES	17,000.00	10,082.39	17,000.00
101.0-302.00-756.000	AMMUNITION	6,000.00	8,384.65	8,000.00
101.0-302.00-756.001	ACCESSORIES	25,000.00	18,731.85	25,000.00
101.0-302.00-759.000	GASOLINE	50,000.00	97,657.07	65,000.00
101.0-302.00-767.000	CLOTHING/UNIFORMS	8,000.00	11,784.98	8,000.00
101.0-302.00-767.001	CLOTHING/UNIFORMS - ALLOWANCE	7,000.00	3,331.21	7,000.00
SUPPLIES		113,000.00	149,972.15	130,000.00
OTHER SERVICES AND CHARGES				
101.0-302.00-801.000	CONTRACT SERVICES	25,000.00	0.00	25,000.00
101.0-302.00-801.008	LAUNDRY/CLEANING SERVICES	3,500.00	1,701.85	3,500.00
101.0-302.00-802.000	PROFESSIONAL SERVICES	0.00	936.90	0.00
101.0-302.00-806.000	OFFICERS FEES	4,000.00	125.00	4,000.00
101.0-302.00-850.000	COMMUNICATIONS	5,300.00	2,630.26	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	879.38	2,000.00
101.0-302.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	10,000.00	11,456.06	10,000.00
101.0-302.00-915.000	DUES & MEMBERSHIPS	0.00	260.00	0.00
101.0-302.00-916.000	LICENSING FEES	0.00	15.22	0.00
101.0-302.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	17,500.00	1,086.00	17,500.00
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	35,000.00	(14,499.11)	35,000.00
101.0-302.00-934.002	RADIO REPAIRS & MAINTENANCE	7,500.00	4,291.10	7,500.00
101.0-302.00-957.000	EMPLOYEE TRAINING	0.00	1,804.23	0.00
OTHER SERVICES AND CHARGES		112,300.00	10,686.89	112,300.00
CAPITL OUTLAY				
101.0-302.00-980.008	CAD PROJECT	0.00	31,555.75	0.00
101.0-302.00-980.009	RADIO EQUIPMENT > \$5,000	37,877.00	0.00	37,877.00
101.0-302.00-981.000	VEHICLES	184,000.00	238,661.81	225,000.00
CAPITL OUTLAY		221,877.00	270,217.56	262,877.00
Totals for dept 302.00 - SHERIFF - PATROL		1,831,379.64	1,821,155.83	1,953,496.37
TOTAL APPROPRIATIONS		1,831,379.64	1,821,155.83	1,953,496.37
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(1,831,379.64)	(1,824,927.58)	(1,953,496.37)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 306.00 - COURTHOUSE SECURITY				
TAXES				
101.0-306.00-432.000	PAYMENT IN LIEU OF TAXES (PILT)	124,395.61	146,494.28	124,395.00
	TAXES	124,395.61	146,494.28	124,395.00
OTHER FINANCING SOURCES				
101.0-306.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	2.86	0.00
	OTHER FINANCING SOURCES	0.00	2.86	0.00
Totals for dept 306.00 - COURTHOUSE SECURITY		124,395.61	146,497.14	124,395.00
TOTAL ESTIMATED REVENUES		124,395.61	146,497.14	124,395.00
APPROPRIATIONS				
Dept 306.00 - COURTHOUSE SECURITY				
PERSONAL SERVICES				
101.0-306.00-703.000	Wages-Full Time	54,784.98	31,061.40	55,057.60
101.0-306.00-704.000	WAGES - PART TIME EMPLOYEES	189,830.50	221,384.35	201,355.05
101.0-306.00-706.000	Wages-Overtime	83.15	0.00	0.00
101.0-306.00-712.000	Holiday Pay	2,430.24	834.56	2,767.47
101.0-306.00-714.016	Short Term/Long Term Disability	171.00	7,253.34	171.00
101.0-306.00-715.000	Fica-Employer Share	18,306.84	19,530.34	19,224.61
101.0-306.00-716.000	Medical Insurance	16,636.19	9,395.26	15,843.52
101.0-306.00-716.002	Dental Insurance	599.04	566.13	603.39
101.0-306.00-717.000	Life Insurance Plan	32.50	18.55	49.56
101.0-306.00-718.000	Pension - DB	26,194.71	27,560.15	24,856.35
101.0-306.00-718.002	Pension - DC	1,424.62	1,212.21	1,323.14
101.0-306.00-720.000	Workers Compensation	8,105.55	7,212.27	7,069.28
	PERSONAL SERVICES	318,599.32	326,028.56	328,320.97
SUPPLIES				
101.0-306.00-752.005	SUPPLIES	0.00	1,499.18	0.00
101.0-306.00-756.001	ACCESSORIES	3,000.00	484.85	3,000.00
101.0-306.00-767.000	CLOTHING/UNIFORMS	2,500.00	1,003.31	2,500.00
	SUPPLIES	5,500.00	2,987.34	5,500.00
OTHER SERVICES AND CHARGES				
101.0-306.00-801.008	LAUNDRY/CLEANING SERVICES	1,200.00	1,355.55	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 DEVELOPEMEN	3,555.00	0.00	0.00
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	0.00	1,500.00
	OTHER SERVICES AND CHARGES	8,505.00	1,355.55	4,950.00
Totals for dept 306.00 - COURTHOUSE SECURITY		332,604.32	330,371.45	338,770.97
TOTAL APPROPRIATIONS		332,604.32	330,371.45	338,770.97
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(208,208.71)	(183,874.31)	(214,375.97)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 316.00 - SHERIFF - SECONDARY ROAD PATROL				
STATE GRANTS				
101.0-316.00-543.000	STATE GRANT - PUBLIC SAFETY	70,098.00	88,267.20	70,098.00
	STATE GRANTS	70,098.00	88,267.20	70,098.00
	Totals for dept 316.00 - SHERIFF - SECONDARY ROAD P	70,098.00	88,267.20	70,098.00
	TOTAL ESTIMATED REVENUES	70,098.00	88,267.20	70,098.00
APPROPRIATIONS				
Dept 316.00 - SHERIFF - SECONDARY ROAD PATROL				
PERSONAL SERVICES				
101.0-316.00-703.000	Wages-Full Time	120,582.13	104,041.32	117,091.08
101.0-316.00-706.000	Wages-Overtime	2,122.96	1,373.73	4,163.07
101.0-316.00-712.000	Holiday Pay	7,546.84	6,953.12	6,212.29
101.0-316.00-713.000	Court Time Pay	0.00	1,226.68	139.28
101.0-316.00-714.016	Short Term/Long Term Disability	325.44	624.89	338.28
101.0-316.00-715.000	Fica-Employer Share	9,964.27	8,438.74	9,286.60
101.0-316.00-716.000	Medical Insurance	41,470.52	33,239.29	34,341.05
101.0-316.00-716.002	Dental Insurance	2,250.30	1,561.28	1,447.76
101.0-316.00-717.000	Life Insurance Plan	59.52	52.68	59.52
101.0-316.00-718.000	Pension - DB	12,373.94	12,757.92	13,596.06
101.0-316.00-720.000	Workers Compensation	3,352.14	3,126.78	3,108.71
	PERSONAL SERVICES	200,048.06	173,396.43	189,783.70
SUPPLIES				
101.0-316.00-759.000	GASOLINE	6,500.00	7,699.35	6,500.00
101.0-316.00-767.000	CLOTHING/UNIFORMS	1,000.00	0.00	1,000.00
	SUPPLIES	7,500.00	7,699.35	7,500.00
OTHER SERVICES AND CHARGES				
101.0-316.00-801.008	LAUNDRY/CLEANING SERVICES	750.00	90.75	750.00
	OTHER SERVICES AND CHARGES	750.00	90.75	750.00
	Totals for dept 316.00 - SHERIFF - SECONDARY ROAD P	208,298.06	181,186.53	198,033.70
	TOTAL APPROPRIATIONS	208,298.06	181,186.53	198,033.70
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(138,200.06)	(92,919.33)	(127,935.70)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 317.00 - OHSP ENFORCEMENT GRANT				
STATE GRANTS				
101.0-317.00-543.000	STATE GRANT - PUBLIC SAFETY	12,112.00	9,504.00	22,476.00
	STATE GRANTS	12,112.00	9,504.00	22,476.00
	Totals for dept 317.00 - OHSP ENFORCEMENT GRANT	12,112.00	9,504.00	22,476.00
	TOTAL ESTIMATED REVENUES	12,112.00	9,504.00	22,476.00
APPROPRIATIONS				
Dept 317.00 - OHSP ENFORCEMENT GRANT				
PERSONAL SERVICES				
101.0-317.00-706.000	Wages-Overtime	10,089.00	13,372.78	16,959.00
101.0-317.00-714.016	Short Term/Long Term Disability	0.00	29.10	200.00
101.0-317.00-715.000	Fica-Employer Share	772.00	992.93	1,000.00
101.0-317.00-716.000	Medical Insurance	0.00	1,874.16	1,800.00
101.0-317.00-716.002	Dental Insurance	0.00	93.62	400.00
101.0-317.00-717.000	Life Insurance Plan	0.00	4.78	0.00
101.0-317.00-718.000	Pension - DB	934.00	1,497.74	1,800.00
101.0-317.00-720.000	Workers Compensation	317.00	250.12	317.00
	PERSONAL SERVICES	12,112.00	18,115.23	22,476.00
	Totals for dept 317.00 - OHSP ENFORCEMENT GRANT	12,112.00	18,115.23	22,476.00
	TOTAL APPROPRIATIONS	12,112.00	18,115.23	22,476.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	0.00	(8,611.23)	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 331.00 - MARINE LAW ENFORCEMENT				
STATE GRANTS				
101.0-331.00-543.000	STATE GRANT - PUBLIC SAFETY	22,000.00	23,880.00	22,000.00
	STATE GRANTS	22,000.00	23,880.00	22,000.00
OTHER FINANCING SOURCES				
101.0-331.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	24.94	0.00
	OTHER FINANCING SOURCES	0.00	24.94	0.00
	Totals for dept 331.00 - MARINE LAW ENFORCEMENT	22,000.00	23,904.94	22,000.00
	TOTAL ESTIMATED REVENUES	22,000.00	23,904.94	22,000.00
APPROPRIATIONS				
Dept 331.00 - MARINE LAW ENFORCEMENT				
PERSONAL SERVICES				
101.0-331.00-703.000	Wages-Full Time	14,000.00	7,619.72	14,000.00
101.0-331.00-704.000	WAGES - PART TIME EMPLOYEES	23,000.00	22,240.00	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	24.37	0.00
101.0-331.00-715.000	Fica-Employer Share	3,000.00	2,385.51	3,000.00
101.0-331.00-716.000	Medical Insurance	4,500.00	2,096.35	4,500.00
101.0-331.00-716.002	Dental Insurance	300.00	146.27	300.00
101.0-331.00-717.000	Life Insurance Plan	15.00	4.26	15.00
101.0-331.00-718.000	Pension - DB	1,600.00	1,018.16	1,600.00
101.0-331.00-720.000	Workers Compensation	1,600.00	837.02	1,600.00
	PERSONAL SERVICES	48,165.00	36,357.38	48,165.00
SUPPLIES				
101.0-331.00-752.005	SUPPLIES	6,750.00	842.15	6,750.00
101.0-331.00-756.001	ACCESSORIES	2,000.00	488.58	2,000.00
101.0-331.00-759.000	GASOLINE	7,250.00	1,528.17	7,250.00
101.0-331.00-767.000	CLOTHING/UNIFORMS	1,000.00	1,292.14	1,000.00
	SUPPLIES	17,000.00	4,151.04	17,000.00
OTHER SERVICES AND CHARGES				
101.0-331.00-801.008	LAUNDRY/CLEANING SERVICES	300.00	87.50	300.00
101.0-331.00-850.000	COMMUNICATIONS	750.00	418.67	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 DEVELOPEMEN	2,800.00	921.75	2,800.00
101.0-331.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	4,500.00	1,053.46	4,500.00
101.0-331.00-932.000	VEHICLE REPAIRS & MAINTENANCE	750.00	0.00	750.00
101.0-331.00-934.002	RADIO REPAIRS & MAINTENANCE	650.00	0.00	750.00
101.0-331.00-934.004	BOAT REPAIRS & MAINTENANCE	1,000.00	7,219.34	2,500.00
	OTHER SERVICES AND CHARGES	11,750.00	9,700.72	13,350.00
CAPITL OUTLAY				
101.0-331.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	7,816.62	0.00
	CAPITL OUTLAY	0.00	7,816.62	0.00
	Totals for dept 331.00 - MARINE LAW ENFORCEMENT	76,915.00	58,025.76	78,515.00
	TOTAL APPROPRIATIONS	76,915.00	58,025.76	78,515.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(54,915.00)	(34,120.82)	(56,515.00)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 331.D0 - DIVE RESPONSE RECOVERY				
PERSONAL SERVICES				
101.0-331.D0-703.000	Wages-Full Time	1,500.00	730.08	1,500.00
101.0-331.D0-704.001	Wages-Divers	0.00	14.28	0.00
101.0-331.D0-706.000	Wages-Overtime	0.00	1,850.47	0.00
101.0-331.D0-714.016	Short Term/Long Term Disability	0.00	1.09	0.00
101.0-331.D0-715.000	Fica-Employer Share	50.00	192.74	50.00
101.0-331.D0-716.000	Medical Insurance	300.00	639.00	300.00
101.0-331.D0-716.002	Dental Insurance	50.00	34.62	50.00
101.0-331.D0-717.000	Life Insurance Plan	0.00	0.19	0.00
101.0-331.D0-718.000	Pension - DB	50.00	290.39	50.00
101.0-331.D0-720.000	Workers Compensation	50.00	54.79	50.00
PERSONAL SERVICES		2,000.00	3,807.65	2,000.00
SUPPLIES				
101.0-331.D0-752.005	SUPPLIES	4,000.00	28.86	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	291.00	1,500.00
SUPPLIES		6,250.00	319.86	6,250.00
OTHER SERVICES AND CHARGES				
101.0-331.D0-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	750.00	365.00	750.00
101.0-331.D0-931.001	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	1,275.45	2,000.00
OTHER SERVICES AND CHARGES		2,750.00	1,640.45	2,750.00
Totals for dept 331.D0 - DIVE RESPONSE RECOVERY		11,000.00	5,767.96	11,000.00
TOTAL APPROPRIATIONS		11,000.00	5,767.96	11,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(11,000.00)	(5,767.96)	(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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 332.A0 - SNOWMOBILE LAW ENFORCEMENT				
STATE GRANTS				
101.0-332.A0-543.000	STATE GRANT - PUBLIC SAFETY	2,500.00	2,000.00	2,000.00
	STATE GRANTS	2,500.00	2,000.00	2,000.00
	Totals for dept 332.A0 - SNOWMOBILE LAW ENFORCEMENT	2,500.00	2,000.00	2,000.00
	TOTAL ESTIMATED REVENUES	2,500.00	2,000.00	2,000.00
APPROPRIATIONS				
Dept 332.A0 - SNOWMOBILE LAW ENFORCEMENT				
PERSONAL SERVICES				
101.0-332.A0-703.000	Wages-Full Time	1,800.00	1,455.96	1,800.00
101.0-332.A0-714.016	Short Term/Long Term Disability	5.00	4.48	5.00
101.0-332.A0-715.000	Fica-Employer Share	138.00	108.84	138.00
101.0-332.A0-716.000	Medical Insurance	200.00	291.27	200.00
101.0-332.A0-716.002	Dental Insurance	0.00	14.30	0.00
101.0-332.A0-717.000	Life Insurance Plan	10.00	0.74	10.00
101.0-332.A0-718.000	Pension - DB	100.00	165.07	100.00
101.0-332.A0-720.000	Workers Compensation	30.00	40.31	30.00
	PERSONAL SERVICES	2,283.00	2,080.97	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	94.63	2,000.00
	SUPPLIES	3,000.00	94.63	3,000.00
OTHER SERVICES AND CHARGES				
101.0-332.A0-931.001	EQUIPMENT REPAIRS & MAINTENANCE	500.00	424.97	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	424.97	1,500.00
	Totals for dept 332.A0 - SNOWMOBILE LAW ENFORCEMENT	6,783.00	2,600.57	6,783.00
	TOTAL APPROPRIATIONS	6,783.00	2,600.57	6,783.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(4,283.00)	(600.57)	(4,783.00)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 335.00 - SHERIFF - YOUTH SERVICES PROGRAM				
OTHER REVENUE				
101.0-335.00-676.014	REIMBURSEMENT	0.00	867.96	0.00
	OTHER REVENUE	0.00	867.96	0.00
OTHER FINANCING SOURCES				
101.0-335.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	4.54	0.00
	OTHER FINANCING SOURCES	0.00	4.54	0.00
Totals for dept 335.00 - SHERIFF - YOUTH SERVICES PI		0.00	872.50	0.00
TOTAL ESTIMATED REVENUES		0.00	872.50	0.00
APPROPRIATIONS				
Dept 335.00 - SHERIFF - YOUTH SERVICES PROGRAM				
SUPPLIES				
101.0-335.00-759.000	GASOLINE	2,000.00	1,293.99	2,000.00
	SUPPLIES	2,000.00	1,293.99	2,000.00
OTHER SERVICES AND CHARGES				
101.0-335.00-801.000	CONTRACT SERVICES	18,250.00	13,530.83	18,250.00
101.0-335.00-801.008	LAUNDRY/CLEANING SERVICES	500.00	129.50	500.00
101.0-335.00-850.000	COMMUNICATIONS	250.00	312.43	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	13,972.76	23,000.00
Totals for dept 335.00 - SHERIFF - YOUTH SERVICES PI		25,000.00	15,266.75	25,000.00
TOTAL APPROPRIATIONS		25,000.00	15,266.75	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(25,000.00)	(14,394.25)	(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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 351.00 - CORRECTIONS/JAIL				
OTHER FINANCING SOURCES				
101.0-351.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	837.29	0.00
	OTHER FINANCING SOURCES	0.00	837.29	0.00
Totals for dept 351.00 - CORRECTIONS/JAIL		0.00	837.29	0.00
TOTAL ESTIMATED REVENUES		0.00	837.29	0.00
APPROPRIATIONS				
Dept 351.00 - CORRECTIONS/JAIL				
PERSONAL SERVICES				
101.0-351.00-703.000	Wages-Full Time	1,496,066.95	1,225,136.01	1,359,228.77
101.0-351.00-704.002	WAGES - SHERIFF SPECIALTY UNIT	0.00	380.00	0.00
101.0-351.00-706.000	Wages-Overtime	29,424.75	36,132.94	33,729.79
101.0-351.00-706.001	Wages-Overtime (Straight Time)	0.00	4,834.50	0.00
101.0-351.00-707.002	Jail Secretary Stipend	12,000.00	0.00	0.00
101.0-351.00-712.000	Holiday Pay	65,601.60	83,134.42	73,052.57
101.0-351.00-713.000	Court Time Pay	99.00	0.00	0.00
101.0-351.00-714.016	Short Term/Long Term Disability	4,242.96	6,132.30	3,973.02
101.0-351.00-715.000	Fica-Employer Share	122,515.06	99,465.11	102,888.46
101.0-351.00-716.000	Medical Insurance	366,521.48	291,455.42	348,872.37
101.0-351.00-716.002	Dental Insurance	25,047.75	13,993.44	17,812.31
101.0-351.00-717.000	Life Insurance Plan	804.00	606.29	705.12
101.0-351.00-718.000	Pension - DB	149,078.51	155,244.58	163,936.28
101.0-351.00-718.002	Pension - DC	8,055.22	3,844.17	8,102.82
101.0-351.00-720.000	Workers Compensation	34,478.41	36,265.93	39,071.48
PERSONAL SERVICES		2,313,935.69	1,956,625.11	2,151,372.99
SUPPLIES				
101.0-351.00-752.002	KITCHEN SUPPLIES	5,000.00	1,928.61	5,000.00
101.0-351.00-752.005	SUPPLIES	9,000.00	11,615.18	9,000.00
101.0-351.00-752.009	MEDICAL SUPPLIES	20,000.00	1,699.78	20,000.00
101.0-351.00-752.010	LAUNDRY SUPPLIES	1,500.00	1,707.45	1,500.00
101.0-351.00-756.001	ACCESSORIES	4,500.00	3,507.44	4,500.00
101.0-351.00-759.000	GASOLINE	5,000.00	5,929.86	5,000.00
101.0-351.00-760.001	PRESCRIPTIONS	30,000.00	10,864.68	30,000.00
101.0-351.00-767.000	OFFICER CLOTHING/UNIFORMS	23,000.00	26,044.11	15,000.00
SUPPLIES		98,000.00	63,297.11	90,000.00
UNK_EXP				
101.0-351.00-767.002	INMATE CLOTHING/UNIFORMS	0.00	213.36	15,000.00
UNK_EXP		0.00	213.36	15,000.00
OTHER SERVICES AND CHARGES				
101.0-351.00-801.000	CONTRACT SERVICES	15,000.00	15,580.71	15,000.00
101.0-351.00-801.008	LAUNDRY/CLEANING SERVICES	7,000.00	4,812.93	7,000.00
101.0-351.00-801.015	MAINTENANCE CONTRACT SERVICES	5,000.00	8,456.11	5,000.00
101.0-351.00-801.370	CANTEEN MEALS SERVICES	300,000.00	290,060.49	300,000.00
101.0-351.00-806.000	OFFICERS FEES	7,000.00	2,790.00	7,000.00
101.0-351.00-835.000	MEDICAL CLAIMS	180,000.00	92,122.94	180,000.00
101.0-351.00-835.009	INMATE MEDICAL CONTRACT SERVICES	393,584.00	644,734.13	393,584.00
101.0-351.00-850.000	COMMUNICATIONS	1,000.00	1,376.46	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	64.51	4,000.00
101.0-351.00-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	10,000.00	8,553.03	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	859.97	6,000.00
101.0-351.00-932.000	VEHICLE REPAIRS & MAINTENANCE	1,500.00	613.87	1,500.00
101.0-351.00-934.002	RADIO REPAIRS & MAINTENANCE	4,000.00	0.00	4,000.00
101.0-351.00-957.000	EMPLOYEE TRAINING	0.00	299.71	0.00
OTHER SERVICES AND CHARGES		941,084.00	1,070,324.86	936,084.00
Totals for dept 351.00 - CORRECTIONS/JAIL		3,353,019.69	3,090,460.44	3,192,456.99
TOTAL APPROPRIATIONS		3,353,019.69	3,090,460.44	3,192,456.99
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(3,353,019.69)	(3,089,623.15)	(3,192,456.99)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 355.00 - SHERIFF COURT OFFICER				
CHARGES FOR SERVICES				
101.0-355.00-667.004	Commissions-Gte*	35,000.00	69,114.83	63,000.00
	CHARGES FOR SERVICES	35,000.00	69,114.83	63,000.00
	Totals for dept 355.00 - SHERIFF COURT OFFICER	35,000.00	69,114.83	63,000.00
	TOTAL ESTIMATED REVENUES	35,000.00	69,114.83	63,000.00
APPROPRIATIONS				
Dept 355.00 - SHERIFF COURT OFFICER				
PERSONAL SERVICES				
101.0-355.00-703.000	Wages-Full Time	60,291.56	56,733.05	60,590.40
101.0-355.00-712.000	Holiday Pay	1,800.00	228.48	1,800.96
101.0-355.00-714.016	Short Term/Long Term Disability	206.64	173.36	189.12
101.0-355.00-715.000	Fica-Employer Share	4,850.27	4,312.57	4,635.16
101.0-355.00-716.000	Medical Insurance	7,043.92	8,253.07	9,628.99
101.0-355.00-716.002	Dental Insurance	596.96	286.01	657.51
101.0-355.00-717.000	Life Insurance Plan	29.76	27.28	29.76
101.0-355.00-718.000	Pension - DB	6,023.21	6,379.62	6,786.12
101.0-355.00-720.000	Workers Compensation	1,831.86	1,577.82	1,666.86
	PERSONAL SERVICES	82,674.18	77,971.26	85,984.88
SUPPLIES				
101.0-355.00-756.001	ACCESSORIES	250.00	0.00	250.00
101.0-355.00-767.000	CLOTHING/UNIFORMS	500.00	371.90	500.00
	SUPPLIES	750.00	371.90	750.00
OTHER SERVICES AND CHARGES				
101.0-355.00-801.008	LAUNDRY/CLEANING SERVICES	250.00	21.00	250.00
	OTHER SERVICES AND CHARGES	250.00	21.00	250.00
	Totals for dept 355.00 - SHERIFF COURT OFFICER	83,674.18	78,364.16	86,984.88
	TOTAL APPROPRIATIONS	83,674.18	78,364.16	86,984.88
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(48,674.18)	(9,249.33)	(23,984.88)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 364.00 - SHERIFF - ALTERNATIVE WORK PROGRAM				
CHARGES FOR SERVICES				
101.0-364.00-628.007	WWAP	20,000.00	15,655.00	20,000.00
	CHARGES FOR SERVICES	20,000.00	15,655.00	20,000.00
OTHER FINANCING SOURCES				
101.0-364.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	8.50	0.00
	OTHER FINANCING SOURCES	0.00	8.50	0.00
Totals for dept 364.00 - SHERIFF - ALTERNATIVE WORK		20,000.00	15,663.50	20,000.00
TOTAL ESTIMATED REVENUES		20,000.00	15,663.50	20,000.00
APPROPRIATIONS				
Dept 364.00 - SHERIFF - ALTERNATIVE WORK PROGRAM				
PERSONAL SERVICES				
101.0-364.00-703.000	Wages-Full Time	108,280.34	106,781.22	108,825.60
101.0-364.00-706.000	Wages-Overtime	1,470.70	0.00	1,536.90
101.0-364.00-712.000	Holiday Pay	2,461.50	5,481.96	5,011.08
101.0-364.00-714.016	Short Term/Long Term Disability	338.40	329.46	344.16
101.0-364.00-715.000	Fica-Employer Share	8,599.64	8,255.07	8,325.16
101.0-364.00-716.000	Medical Insurance	35,958.52	21,298.95	27,813.51
101.0-364.00-716.002	Dental Insurance	2,398.50	975.16	1,316.45
101.0-364.00-717.000	Life Insurance Plan	54.96	52.80	54.96
101.0-364.00-718.000	Pension - DB	10,679.30	13,709.02	12,188.46
101.0-364.00-720.000	Workers Compensation	3,017.70	3,102.51	3,035.93
PERSONAL SERVICES		173,259.56	159,986.15	168,452.21
SUPPLIES				
101.0-364.00-752.005	SUPPLIES	3,500.00	2,592.31	3,500.00
101.0-364.00-756.001	ACCESSORIES	0.00	335.92	0.00
101.0-364.00-759.000	GASOLINE	3,000.00	6,800.67	3,000.00
101.0-364.00-767.000	CLOTHING/UNIFORMS	2,000.00	0.00	2,000.00
SUPPLIES		8,500.00	9,728.90	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	108.86	500.00
101.0-364.00-932.000	VEHICLE REPAIRS & MAINTENANCE	4,000.00	1,874.15	4,000.00
OTHER SERVICES AND CHARGES		5,500.00	1,983.01	5,500.00
Totals for dept 364.00 - SHERIFF - ALTERNATIVE WORK		187,259.56	171,698.06	182,452.21
TOTAL APPROPRIATIONS		187,259.56	171,698.06	182,452.21
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(167,259.56)	(156,034.56)	(162,452.21)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 426.00 - EMERGENCY MANAGEMENT				
FEDERAL GRANTS				
101.0-426.00-528.000	OTHER FEDERAL GRANTS	0.00	18,224.61	0.00
	FEDERAL GRANTS	0.00	18,224.61	0.00
STATE GRANTS				
101.0-426.00-543.000	STATE GRANT - PUBLIC SAFETY	35,000.00	0.00	35,000.00
	STATE GRANTS	35,000.00	0.00	35,000.00
OTHER FINANCING SOURCES				
101.0-426.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	61.64	0.00
	OTHER FINANCING SOURCES	0.00	61.64	0.00
Totals for dept 426.00 - EMERGENCY MANAGEMENT		35,000.00	18,286.25	35,000.00
TOTAL ESTIMATED REVENUES		35,000.00	18,286.25	35,000.00
APPROPRIATIONS				
Dept 426.00 - EMERGENCY MANAGEMENT				
PERSONAL SERVICES				
101.0-426.00-703.000	Wages-Full Time	72,958.25	83,227.29	128,910.40
101.0-426.00-706.000	Wages-Overtime	1,727.88	0.00	0.00
101.0-426.00-706.001	Wages-Overtime (Straight Time)	0.00	1,970.40	0.00
101.0-426.00-711.000	Longevity Pay	520.00	400.00	0.00
101.0-426.00-714.016	Short Term/Long Term Disability	220.08	193.09	413.16
101.0-426.00-715.000	Fica-Employer Share	5,753.27	5,725.36	10,244.14
101.0-426.00-716.000	Medical Insurance	15,264.08	16,707.71	26,610.53
101.0-426.00-716.002	Dental Insurance	599.04	638.26	982.69
101.0-426.00-717.000	Life Insurance Plan	29.76	26.73	59.52
101.0-426.00-718.000	Pension - DB	7,144.58	9,586.98	14,997.96
101.0-426.00-720.000	Workers Compensation	2,077.00	2,352.80	3,736.48
	PERSONAL SERVICES	106,293.94	120,828.62	185,954.88
SUPPLIES				
101.0-426.00-752.005	SUPPLIES	5,000.00	1,545.30	10,000.00
101.0-426.00-759.000	GASOLINE	2,000.00	2,827.34	2,000.00
101.0-426.00-767.000	CLOTHING/UNIFORMS	1,000.00	0.00	1,000.00
	SUPPLIES	8,000.00	4,372.64	13,000.00
OTHER SERVICES AND CHARGES				
101.0-426.00-801.000	CONTRACT SERVICES	1,000.00	1,250.00	2,500.00
101.0-426.00-801.008	LAUNDRY/CLEANING SERVICES	750.00	99.62	750.00
101.0-426.00-802.000	PROFESSIONAL SERVICES	0.00	2,000.00	0.00
101.0-426.00-850.000	COMMUNICATIONS	2,500.00	2,733.67	4,300.00
101.0-426.00-851.000	MAIL/POSTAGE	250.00	59.08	250.00
101.0-426.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	34.43	1,000.00
101.0-426.00-900.001	PRINTING & PUBLISHING	3,000.00	0.00	3,000.00
101.0-426.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	2,500.00	1,046.16	2,500.00
101.0-426.00-912.000	MEETING EXPENSE	3,000.00	286.07	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	5,711.29	3,000.00
101.0-426.00-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000.00	4,460.16	2,000.00
	OTHER SERVICES AND CHARGES	18,700.00	17,780.48	22,500.00
Totals for dept 426.00 - EMERGENCY MANAGEMENT		132,993.94	142,981.74	221,454.88
TOTAL APPROPRIATIONS		132,993.94	142,981.74	221,454.88
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(97,993.94)	(124,695.49)	(186,454.88)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 430.00 - ANIMAL CONTROL				
LICENSES & PERMITS				
101.0-430.00-476.001	DOG LICENSES AND PERMITS	140,000.00	101,400.00	115,000.00
	LICENSES & PERMITS	140,000.00	101,400.00	115,000.00
CHARGES FOR SERVICES				
101.0-430.00-636.000	ANIMAL BOARDING	500.00	2,140.00	1,000.00
101.0-430.00-637.000	ANIMAL REDEMPTIONS	2,500.00	4,115.00	3,000.00
101.0-430.00-637.001	CRUELTY CLAIMS RECOVERED	100.00	0.00	0.00
101.0-430.00-637.002	ANIMAL ADOPTIONS	1,000.00	1,530.00	1,000.00
101.0-430.00-637.003	SPAY/NEUTER DEPOSIT	500.00	1,580.00	1,000.00
101.0-430.00-637.004	EUTHANASIA	500.00	1,950.00	1,000.00
	CHARGES FOR SERVICES	5,100.00	11,315.00	7,000.00
OTHER REVENUE				
101.0-430.00-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	2,000.00	3,890.42	2,000.00
101.0-430.00-689.000	CASH OVER OR SHORT	0.00	(10.00)	0.00
	OTHER REVENUE	2,000.00	3,880.42	2,000.00
OTHER FINANCING SOURCES				
101.0-430.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	74.82	0.00
	OTHER FINANCING SOURCES	0.00	74.82	0.00
Totals for dept 430.00 - ANIMAL CONTROL		147,100.00	116,670.24	124,000.00
TOTAL ESTIMATED REVENUES		147,100.00	116,670.24	124,000.00
APPROPRIATIONS				
Dept 430.00 - ANIMAL CONTROL				
PERSONAL SERVICES				
101.0-430.00-703.000	Wages-Full Time	203,517.27	153,114.50	150,712.93
101.0-430.00-704.000	WAGES - PART TIME EMPLOYEES	28,850.73	18,194.77	28,801.06
101.0-430.00-706.000	Wages-Overtime	5,796.33	2,248.80	6,174.16
101.0-430.00-706.001	Wages-Overtime (Straight Time)	546.28	252.67	1,704.71
101.0-430.00-712.000	Holiday Pay	6,925.80	6,570.26	8,038.17
101.0-430.00-713.000	Court Time Pay	0.00	95.96	0.00
101.0-430.00-714.008	Disability Pay	0.00	1,772.01	0.00
101.0-430.00-714.016	Short Term/Long Term Disability	617.76	3,717.34	449.64
101.0-430.00-715.000	Fica-Employer Share	18,791.18	13,736.38	14,022.14
101.0-430.00-716.000	Medical Insurance	84,772.74	43,105.16	46,711.68
101.0-430.00-716.002	Dental Insurance	3,907.80	2,526.70	2,642.00
101.0-430.00-717.000	Life Insurance Plan	134.40	92.43	100.80
101.0-430.00-718.000	Pension - DB	23,507.41	22,715.41	22,334.76
101.0-430.00-720.000	Workers Compensation	7,240.00	6,485.12	6,070.48
	PERSONAL SERVICES	384,607.70	274,627.51	287,762.53
SUPPLIES				
101.0-430.00-752.005	SUPPLIES	7,000.00	3,151.19	7,000.00
101.0-430.00-756.000	AMMUNITION	500.00	861.00	500.00
101.0-430.00-756.001	ACCESSORIES	12,000.00	5,766.02	12,000.00
101.0-430.00-759.000	GASOLINE	10,000.00	10,581.87	10,000.00
101.0-430.00-767.000	CLOTHING/UNIFORMS	3,000.00	2,748.70	3,000.00
101.0-430.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	250.00	0.00	250.00
	SUPPLIES	32,750.00	23,108.78	32,750.00
OTHER SERVICES AND CHARGES				
101.0-430.00-801.008	LAUNDRY/CLEANING SERVICES	1,000.00	436.00	1,000.00
101.0-430.00-801.014	DOG SERVICES	6,000.00	3,238.10	6,000.00
101.0-430.00-802.000	PROFESSIONAL SERVICES	0.00	52.33	0.00
101.0-430.00-830.000	ANIMAL STERILIZATION SERVICE	4,000.00	1,450.00	4,000.00
101.0-430.00-850.000	COMMUNICATIONS	5,000.00	2,487.80	5,000.00
101.0-430.00-851.000	MAIL/POSTAGE	250.00	0.00	0.00
101.0-430.00-900.001	PRINTING & PUBLISHING	300.00	264.53	300.00
101.0-430.00-910.004	TRAINING & PROFESSIONAL DEVELOPEM	1,000.00	313.84	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	8,543.84	3,500.00
101.0-430.00-934.002	RADIO REPAIRS & MAINTENANCE	500.00	210.00	500.00
	OTHER SERVICES AND CHARGES	22,050.00	16,996.44	21,800.00
CAPITL OUTLAY				
101.0-430.00-981.000	VEHICLES	33,800.00	34,187.24	33,800.00
	CAPITL OUTLAY	33,800.00	34,187.24	33,800.00
Totals for dept 430.00 - ANIMAL CONTROL		473,207.70	348,919.97	376,112.53

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
TOTAL APPROPRIATIONS		473,207.70	348,919.97	376,112.53
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(326,107.70)	(232,249.73)	(252,112.53)



Department #442.00 - DRAIN COMMISSIONER

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
CHARGES FOR SERVICES				
101.0-442.00-613.020	SOIL STUDY FEES	24,000.00	23,317.40	24,000.00
101.0-442.00-613.022	STORM WATER & PLAN REVIEW FEES	4,000.00	1,200.00	4,000.00
101.0-442.00-613.023	ENGINEERING SERVICE FEES	110,000.00	1,680.00	0.00
101.0-442.00-613.024	SITE PLAN ENGINEER REVIEW FEES	0.00	21,137.50	20,000.00
	CHARGES FOR SERVICES	138,000.00	47,334.90	48,000.00
OTHER FINANCING SOURCES				
101.0-442.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	57.87	80.00
	OTHER FINANCING SOURCES	0.00	57.87	80.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	138,000.00	47,392.77	48,080.00
	TOTAL ESTIMATED REVENUES	138,000.00	47,392.77	48,080.00
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
PERSONAL SERVICES				
101.0-442.00-701.000	Salary-Elected	72,863.70	68,839.43	73,222.50
101.0-442.00-703.000	Wages-Full Time	186,080.96	95,289.17	143,754.27
101.0-442.00-714.016	Short Term/Long Term Disability	536.88	281.20	277.20
101.0-442.00-715.000	Fica-Employer Share	19,809.27	12,283.34	16,598.73
101.0-442.00-716.000	Medical Insurance	37,424.66	43,462.70	39,357.24
101.0-442.00-716.002	Dental Insurance	1,807.00	2,185.54	1,976.90
101.0-442.00-717.000	Life Insurance Plan	134.40	98.00	100.80
101.0-442.00-718.000	Pension - DB	38,561.14	25,452.01	31,476.37
101.0-442.00-720.000	Workers Compensation	1,288.00	577.67	540.83
	PERSONAL SERVICES	358,506.01	248,469.06	307,304.84
SUPPLIES				
101.0-442.00-752.005	SUPPLIES	2,000.00	1,510.11	2,500.00
101.0-442.00-759.000	GASOLINE	3,000.00	1,880.23	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	5,900.00	3,390.34	6,400.00
OTHER SERVICES AND CHARGES				
101.0-442.00-801.000	CONTRACT SERVICES	2,000.00	0.00	1,100.00
101.0-442.00-801.009	SITE PLAN ENGINEER REVIEW COSTS	0.00	15,890.00	10,000.00
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	1,600.00	2,235.93	2,000.00
101.0-442.00-802.000	PROFESSIONAL SERVICES	0.00	261.30	0.00
101.0-442.00-850.000	COMMUNICATIONS	3,500.00	2,279.13	3,500.00
101.0-442.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00	716.45	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 DEVELOPME	1,000.00	285.00	1,000.00
101.0-442.00-915.000	DUES & MEMBERSHIPS	500.00	250.00	500.00
101.0-442.00-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	251.97	2,500.00
	OTHER SERVICES AND CHARGES	14,100.00	22,169.78	23,600.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	378,506.01	274,029.18	337,304.84
	TOTAL APPROPRIATIONS	378,506.01	274,029.18	337,304.84
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(240,506.01)	(226,636.41)	(289,224.84)



Department #445.00 - DRAINS PUBLIC BENEFIT

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 445.00 - DRAINS - PUBLIC BENEFIT				
OTHER SERVICES AND CHARGES				
101.0-445.00-929.000	DRAIN ASSESSMENTS	61,847.00	62,301.54	62,301.54
	OTHER SERVICES AND CHARGES	61,847.00	62,301.54	62,301.54
	Totals for dept 445.00 - DRAINS - PUBLIC BENEFIT	61,847.00	62,301.54	62,301.54
	TOTAL APPROPRIATIONS	61,847.00	62,301.54	62,301.54
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(61,847.00)	(62,301.54)	(62,301.54)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 605.00 - CONTAGIOUS DISEASE				
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
	Totals for dept 605.00 - CONTAGIOUS DISEASE	10,000.00	0.00	10,000.00
	TOTAL APPROPRIATIONS	10,000.00	0.00	10,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 648.00 - MEDICAL EXAMINERS				
LICENSES & PERMITS				
101.0-648.00-490.001	CREMATION PERMITS	0.00	6,480.00	4,000.00
	LICENSES & PERMITS	0.00	6,480.00	4,000.00
CHARGES FOR SERVICES				
101.0-648.00-627.001	Sheriff's Service*	4,000.00	(10.00)	0.00
	CHARGES FOR SERVICES	4,000.00	(10.00)	0.00
OTHER FINANCING SOURCES				
101.0-648.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	95.07	0.00
	OTHER FINANCING SOURCES	0.00	95.07	0.00
	Totals for dept 648.00 - MEDICAL EXAMINERS	4,000.00	6,565.07	4,000.00
	TOTAL ESTIMATED REVENUES	4,000.00	6,565.07	4,000.00
APPROPRIATIONS				
Dept 648.00 - MEDICAL EXAMINERS				
OTHER SERVICES AND CHARGES				
101.0-648.00-801.000	CONTRACT SERVICES	82,000.00	76,541.77	88,000.00
101.0-648.00-835.005	AUTOPSIES	136,000.00	126,272.00	156,000.00
101.0-648.00-835.008	BODY TRANSPORTATION	15,000.00	15,191.25	15,000.00
	OTHER SERVICES AND CHARGES	233,000.00	218,005.02	259,000.00
	Totals for dept 648.00 - MEDICAL EXAMINERS	233,000.00	218,005.02	259,000.00
	TOTAL APPROPRIATIONS	233,000.00	218,005.02	259,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(229,000.00)	(211,439.95)	(255,000.00)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 681.00 - VETERANS BURIALS				
OTHER SERVICES AND CHARGES				
101.0-681.00-833.000	VETERANS BURIAL	5,000.00	1,200.00	5,000.00
101.0-681.00-833.001	VETERANS MARKERS	1,000.00	195.00	1,000.00
	OTHER SERVICES AND CHARGES	6,000.00	1,395.00	6,000.00
	Totals for dept 681.00 - VETERANS BURIALS	6,000.00	1,395.00	6,000.00
	TOTAL APPROPRIATIONS	6,000.00	1,395.00	6,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(6,000.00)	(1,395.00)	(6,000.00)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 682.00 - VETERANS COUNSELOR				
OTHER FINANCING SOURCES				
101.0-682.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	118.00	0.00
	OTHER FINANCING SOURCES	0.00	118.00	0.00
Totals for dept 682.00 - VETERANS COUNSELOR		0.00	118.00	0.00
TOTAL ESTIMATED REVENUES		0.00	118.00	0.00
APPROPRIATIONS				
Dept 682.00 - VETERANS COUNSELOR				
PERSONAL SERVICES				
101.0-682.00-703.000	Wages-Full Time	41,906.99	47,150.58	49,861.50
101.0-682.00-706.000	Wages-Overtime	540.00	335.65	0.00
101.0-682.00-714.016	Short Term/Long Term Disability	126.60	133.10	159.72
101.0-682.00-715.000	Fica-Employer Share	3,244.90	3,500.70	3,814.40
101.0-682.00-716.000	Medical Insurance	6,686.15	10,699.48	14,916.34
101.0-682.00-716.002	Dental Insurance	315.32	483.84	658.00
101.0-682.00-717.000	Life Insurance Plan	60.00	28.00	33.60
101.0-682.00-718.000	Pension - DB	5,123.97	6,045.01	6,347.37
101.0-682.00-720.000	Workers Compensation	186.63	208.48	219.44
PERSONAL SERVICES		58,190.56	68,584.84	76,010.37
SUPPLIES				
101.0-682.00-752.005	SUPPLIES	1,000.00	67.80	1,000.00
SUPPLIES		1,000.00	67.80	1,000.00
OTHER SERVICES AND CHARGES				
101.0-682.00-850.000	COMMUNICATIONS	700.00	1,663.81	700.00
101.0-682.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,200.00	0.00	1,200.00
101.0-682.00-880.000	COMMUNITY PROMOTION	10,000.00	0.00	10,000.00
101.0-682.00-880.001	VETERANS STAND DOWN	2,000.00	0.00	2,000.00
101.0-682.00-901.000	ADVERTISING	0.00	300.00	0.00
101.0-682.00-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	3,000.00	415.00	3,000.00
101.0-682.00-915.000	DUES & MEMBERSHIPS	200.00	75.00	200.00
OTHER SERVICES AND CHARGES		17,100.00	2,453.81	17,100.00
Totals for dept 682.00 - VETERANS COUNSELOR		76,290.56	71,106.45	94,110.37
TOTAL APPROPRIATIONS		76,290.56	71,106.45	94,110.37
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(76,290.56)	(70,988.45)	(94,110.37)

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 682.01 - MVAA GRANT				
STATE GRANTS				
101.0-682.01-561.001	STATE GRANT - COUNTY VETERAN SERV	0.00	50,000.00	66,669.00
	STATE GRANTS	0.00	50,000.00	66,669.00
	Totals for dept 682.01 - MVAA GRANT	0.00	50,000.00	66,669.00
	TOTAL ESTIMATED REVENUES	0.00	50,000.00	66,669.00
APPROPRIATIONS				
Dept 682.01 - MVAA GRANT				
OTHER SERVICES AND CHARGES				
101.0-682.01-967.002	ORAL HEALTH CARE PROGRAM	0.00	34,831.74	40,000.00
101.0-682.01-967.003	GENERAL ADVERTISING & PROMOTION	0.00	8,744.57	8,189.00
101.0-682.01-967.004	EMOTIONAL SUPPORT ANIMALS	0.00	14,095.78	12,480.00
101.0-682.01-967.005	EMERGENCY RELIEF PROGRAM	0.00	6,378.26	6,000.00
101.0-682.01-967.006	OUTREACH & PROMOTIONAL ITEMS	0.00	12,819.34	0.00
101.0-682.01-967.007	HORTICULTURE PROGRAM	0.00	10,000.00	0.00
	OTHER SERVICES AND CHARGES	0.00	86,869.69	66,669.00
	Totals for dept 682.01 - MVAA GRANT	0.00	86,869.69	66,669.00
	TOTAL APPROPRIATIONS	0.00	86,869.69	66,669.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	0.00	(36,869.69)	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 701.00 - PLANNING				
PERSONAL SERVICES				
101.0-701.00-725.002	Per Diem - Board	3,900.00	2,600.00	4,700.00
	PERSONAL SERVICES	<u>3,900.00</u>	<u>2,600.00</u>	<u>4,700.00</u>
SUPPLIES				
101.0-701.00-752.005	SUPPLIES	400.00	0.00	800.00
101.0-701.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	700.00	0.00	700.00
	SUPPLIES	<u>1,100.00</u>	<u>0.00</u>	<u>1,500.00</u>
OTHER SERVICES AND CHARGES				
101.0-701.00-801.001	CONSULTANTS	700.00	0.00	0.00
101.0-701.00-802.000	PROFESSIONAL SERVICES	0.00	1,075.00	0.00
101.0-701.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	800.00	531.06	1,200.00
101.0-701.00-910.004	TRAINING & PROFESSIONAL DEVELOPEM	500.00	100.00	600.00
101.0-701.00-913.000	TRAVEL	0.00	24.57	0.00
101.0-701.00-915.000	DUES & MEMBERSHIPS	0.00	0.00	800.00
	OTHER SERVICES AND CHARGES	<u>2,000.00</u>	<u>1,730.63</u>	<u>2,600.00</u>
	Totals for dept 701.00 - PLANNING	<u>7,000.00</u>	<u>4,330.63</u>	<u>8,800.00</u>
	TOTAL APPROPRIATIONS	<u>7,000.00</u>	<u>4,330.63</u>	<u>8,800.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(7,000.00)</u>	<u>(4,330.63)</u>	<u>(8,800.00)</u>



Department #710.00 - MSU EXTENSION

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 710.00 - MSU EXTENSION				
PERSONAL SERVICES				
101.0-710.00-703.000	Wages-Full Time	43,912.24	41,633.38	46,468.50
101.0-710.00-714.016	Short Term/Long Term Disability	135.60	132.00	144.00
101.0-710.00-715.000	Fica-Employer Share	3,359.29	2,657.73	3,554.84
101.0-710.00-716.000	Medical Insurance	14,360.58	13,312.04	15,379.65
101.0-710.00-716.002	Dental Insurance	1,048.58	990.96	1,153.44
101.0-710.00-717.000	Life Insurance Plan	33.60	30.80	33.60
101.0-710.00-718.000	Pension - DB	8,154.50	9,746.41	10,878.28
101.0-710.00-720.000	Workers Compensation	179.00	183.23	196.87
	PERSONAL SERVICES	<u>71,183.39</u>	<u>68,686.55</u>	<u>77,809.18</u>
OTHER SERVICES AND CHARGES				
101.0-710.00-801.000	CONTRACT SERVICES	64,026.00	64,026.00	65,946.78
101.0-710.00-888.003	4-H YOUTH AGENT	33,337.00	33,337.00	34,337.11
101.0-710.00-888.007	AGRICULTURE AGENT	44,156.00	43,157.00	44,450.68
101.0-710.00-888.009	CYF AGENT	53,946.00	53,945.00	55,564.38
	OTHER SERVICES AND CHARGES	<u>195,465.00</u>	<u>194,465.00</u>	<u>200,298.95</u>
	Totals for dept 710.00 - MSU EXTENSION	<u>266,648.39</u>	<u>263,151.55</u>	<u>278,108.13</u>
	TOTAL APPROPRIATIONS	<u>266,648.39</u>	<u>263,151.55</u>	<u>278,108.13</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(266,648.39)</u>	<u>(263,151.55)</u>	<u>(278,108.13)</u>



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 711.00 - REGISTER OF DEEDS				
CHARGES FOR SERVICES				
101.0-711.00-607.010	RECORDING FEES	344,207.00	321,659.00	358,590.00
101.0-711.00-607.014	Admin Fees - Remonumentation	500.00	891.43	500.00
101.0-711.00-607.015	FIXTURE FILING FEE Financing	2,500.00	3,975.00	2,500.00
101.0-711.00-608.001	Real Estate Transfer Tax*	387,174.00	616,442.20	463,917.00
101.0-711.00-632.000	COPY CHARGES	8,000.00	11,336.00	10,000.00
101.0-711.00-632.101	COPIES - TITLE COMPANY	80,000.00	100,317.30	95,057.00
CHARGES FOR SERVICES		822,381.00	1,054,620.93	930,564.00
Totals for dept 711.00 - REGISTER OF DEEDS		822,381.00	1,054,620.93	930,564.00
TOTAL ESTIMATED REVENUES		822,381.00	1,054,620.93	930,564.00
APPROPRIATIONS				
Dept 711.00 - REGISTER OF DEEDS				
PERSONAL SERVICES				
101.0-711.00-701.000	Salary-Elected	73,633.87	69,566.69	74,002.50
101.0-711.00-703.000	Wages-Full Time	93,854.58	88,736.95	97,074.95
101.0-711.00-708.000	Per Diems - Plat Board	500.00	55.00	500.00
101.0-711.00-714.016	Short Term/Long Term Disability	290.52	279.07	304.44
101.0-711.00-715.000	Fica-Employer Share	12,841.23	11,587.18	13,087.43
101.0-711.00-716.000	Medical Insurance	28,735.20	31,617.97	38,176.93
101.0-711.00-716.002	Dental Insurance	1,948.18	1,562.98	2,143.85
101.0-711.00-717.000	Life Insurance Plan	100.80	92.40	100.80
101.0-711.00-718.000	Pension - DB	22,716.27	25,231.12	27,430.67
101.0-711.00-720.000	Workers Compensation	548.00	550.53	587.56
PERSONAL SERVICES		235,168.65	229,279.89	253,409.13
SUPPLIES				
101.0-711.00-752.005	SUPPLIES	5,000.00	3,793.36	5,000.00
SUPPLIES		5,000.00	3,793.36	5,000.00
OTHER SERVICES AND CHARGES				
101.0-711.00-801.000	CONTRACT SERVICES	9,000.00	5,103.59	9,000.00
OTHER SERVICES AND CHARGES		9,000.00	5,103.59	9,000.00
Totals for dept 711.00 - REGISTER OF DEEDS		249,168.65	238,176.84	267,409.13
TOTAL APPROPRIATIONS		249,168.65	238,176.84	267,409.13
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		573,212.35	816,444.09	663,154.87



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 728.00 - ECONOMIC DEVELOPMENT				
PERSONAL SERVICES				
101.0-728.00-708.000	Per Diem-Board	0.00	3,390.30	0.00
	PERSONAL SERVICES	0.00	3,390.30	0.00
OTHER SERVICES AND CHARGES				
101.0-728.00-801.000	CONTRACT SERVICES	130,050.00	196,152.72	212,000.00
101.0-728.00-801.001	CONSULTANTS	144,750.00	37,500.00	0.00
101.0-728.00-828.000	ADMINISTRATIVE CHARGE	0.00	3,326.99	0.00
	OTHER SERVICES AND CHARGES	274,800.00	236,979.71	212,000.00
	Totals for dept 728.00 - ECONOMIC DEVELOPMENT	274,800.00	240,370.01	212,000.00
	TOTAL APPROPRIATIONS	274,800.00	240,370.01	212,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(274,800.00)	(240,370.01)	(212,000.00)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 965.00 - OPERATING TRANSFERS OUT				
SPECIAL AND EXTRAORDINARY ITEMS				
101.0-965.00-999.002	TO SW MI PLANNING COMMISSION	16,014.00	15,873.00	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	100,000.00
101.0-965.00-999.007	TO VAN BUREN COUNTY FAIR ASSOC	10,455.00	0.00	11,425.00
101.0-965.00-999.009	TO CITY OF BANGOR/TRAIN DEPOT RENOV	0.00	44,900.00	0.00
101.0-965.00-999.104	TO SAFE HARBOR CHILDRENS ADVOCACY	0.00	110,000.00	0.00
101.0-965.00-999.201	TO PUBLIC WORKS	9,785.00	1,300.00	2,589.00
101.0-965.00-999.211	TO SPECIALTY COURT FUND #211	30,000.00	0.00	30,000.00
101.0-965.00-999.215	TO FRIEND OF THE COURT FUND #215	2,151,227.33	0.00	2,137,842.33
101.0-965.00-999.221	TO HEALTH DEPARTMENT	455,569.00	626,194.00	474,597.00
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 TAX	149,862.00	159,841.27	129,507.00
101.0-965.00-999.258	TO DISASTER CONTINGENCY FUND #258	0.00	11,061.75	0.00
101.0-965.00-999.260	TO INDIGENT DEFENSE FUND #260	322,850.00	303,697.15	312,809.00
101.0-965.00-999.266	TO LAW ENFORCEMENT FUND #266	42,594.08	0.00	21,205.97
101.0-965.00-999.269	TO LAW LIBRARY FUND #269	20,000.00	0.00	20,000.00
101.0-965.00-999.292	TO CHILD CARE FUND #292	200,000.00	200,000.00	994,936.89
101.0-965.00-999.298	TO FAMILY COUNSELING FUND #298	0.00	75,786.10	0.00
101.0-965.00-999.537	TO COMPUTER MAPPING FUND #537	0.00	6,436.03	0.00
101.0-965.00-999.636	TO COMPUTER SERVICES FUND #636	450,000.00	450,000.00	500,000.00
SPECIAL AND EXTRAORDINARY ITEMS		4,247,587.41	2,394,320.30	5,122,357.19
Totals for dept 965.00 - OPERATING TRANSFERS OUT		4,247,587.41	2,394,320.30	5,122,357.19
TOTAL APPROPRIATIONS		4,247,587.41	2,394,320.30	5,122,357.19
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(4,247,587.41)	(2,394,320.30)	(5,122,357.19)



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 201.0 COUNTY ROAD FUND				
ESTIMATED REVENUES				
Dept 449.00 - ROAD COMMISSION				
OTHER REVENUE				
201.0-449.00-400.000	RECEIPTS	19,000,000.00	20,732,690.70	20,000,000.00
	OTHER REVENUE	19,000,000.00	20,732,690.70	20,000,000.00
	Totals for dept 449.00 - ROAD COMMISSION	19,000,000.00	20,732,690.70	20,000,000.00
	TOTAL ESTIMATED REVENUES	19,000,000.00	20,732,690.70	20,000,000.00
APPROPRIATIONS				
Dept 449.00 - ROAD COMMISSION				
OTHER SERVICES AND CHARGES				
201.0-449.00-700.000	DISBURSEMENTS	19,000,000.00	15,343,987.37	20,000,000.00
	OTHER SERVICES AND CHARGES	19,000,000.00	15,343,987.37	20,000,000.00
	Totals for dept 449.00 - ROAD COMMISSION	19,000,000.00	15,343,987.37	20,000,000.00
	TOTAL APPROPRIATIONS	19,000,000.00	15,343,987.37	20,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201.0		0.00	5,388,703.33	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 207.0 SHERIFF'S DEPT EXTRA VOTED TAX				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
TAXES				
207.0-301.00-403.000	SPECIAL VOTED MILLAGE PROPERTY TAX	1,882,275.36	1,850,817.99	1,894,145.03
	TAXES	1,882,275.36	1,850,817.99	1,894,145.03
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 VEST	3,000.00	4,522.50	3,000.00
207.0-301.00-573.207	LCSA - PUBLIC SAFETY	24,374.53	0.00	23,838.75
	STATE GRANTS	30,374.53	4,522.50	29,838.75
CHARGES FOR SERVICES				
207.0-301.00-613.002	SEX OFFENDER REGISTRATION FEE	4,000.00	3,500.00	0.00
207.0-301.00-643.002	SALES - SHERIFF	0.00	24,433.15	0.00
	CHARGES FOR SERVICES	4,000.00	27,933.15	0.00
OTHER REVENUE				
207.0-301.00-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	550.00	0.00
207.0-301.00-674.001	VICTIM SERVICE UNIT CONTRIBUTIONS	0.00	1,700.00	0.00
207.0-301.00-676.000	EVENT REIMBURSEMENT	15,000.00	6,855.95	0.00
207.0-301.00-684.001	INSURANCE CLAIM REIMBURSEMENT	0.00	51,115.20	0.00
	OTHER REVENUE	15,000.00	60,221.15	0.00
OTHER FINANCING SOURCES				
207.0-301.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	225.36	0.00
	OTHER FINANCING SOURCES	0.00	225.36	0.00
	Totals for dept 301.00 - SHERIFF	1,931,649.89	1,943,720.15	1,923,983.78
	TOTAL ESTIMATED REVENUES	1,931,649.89	1,943,720.15	1,923,983.78
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
PERSONAL SERVICES				
207.0-301.00-703.000	Wages-Full Time	1,052,664.74	904,838.65	1,038,698.87
207.0-301.00-704.003	WAGES - SHERIFF CADETS	0.00	2,800.00	0.00
207.0-301.00-706.000	Wages-Overtime	15,737.24	20,426.85	24,282.38
207.0-301.00-712.000	Holiday Pay	29,231.66	53,648.44	51,612.22
207.0-301.00-713.000	Court Time Pay	2,055.04	6,547.58	4,121.57
207.0-301.00-714.016	Short Term/Long Term Disability	2,785.35	18,350.30	2,933.22
207.0-301.00-715.000	Fica-Employer Share	82,035.82	74,375.53	82,715.18
207.0-301.00-716.000	Medical Insurance	253,304.94	203,076.23	257,400.35
207.0-301.00-716.002	Dental Insurance	17,474.60	10,799.29	13,523.19
207.0-301.00-717.000	Life Insurance Plan	504.24	449.39	509.76
207.0-301.00-718.000	Pension - DB	101,133.55	112,329.78	121,843.24
207.0-301.00-720.000	Workers Compensation	27,431.04	25,157.52	25,593.80
	PERSONAL SERVICES	1,584,358.22	1,432,799.56	1,623,233.78
SUPPLIES				
207.0-301.00-752.005	SUPPLIES	3,000.00	547.74	3,000.00
207.0-301.00-752.011	K-9 SUPPLIES	8,000.00	3,251.07	8,000.00
207.0-301.00-756.000	AMMUNITION	2,500.00	3,320.00	2,500.00
207.0-301.00-756.001	ACCESSORIES	20,000.00	28,010.49	25,000.00
207.0-301.00-759.000	GASOLINE	30,000.00	34,757.81	30,000.00
207.0-301.00-767.000	CLOTHING/UNIFORMS	8,000.00	3,350.92	8,000.00
	SUPPLIES	71,500.00	73,238.03	76,500.00
OTHER SERVICES AND CHARGES				
207.0-301.00-801.000	CONTRACT SERVICES	65,000.00	7,312.20	65,000.00
207.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	5,000.00	1,004.95	5,000.00
207.0-301.00-803.002	SEX OFFENDER ADMIN CHARGE	4,000.00	2,100.00	4,000.00
207.0-301.00-806.000	OFFICERS FEES	10,000.00	0.00	10,000.00
207.0-301.00-823.001	INTERPRETER FEES	0.00	247.59	0.00
207.0-301.00-850.000	COMMUNICATIONS	6,000.00	4,840.50	6,000.00
207.0-301.00-882.000	VICTIM SERVICE UNIT GRANT (MSA) EX	3,000.00	1,326.06	3,000.00
207.0-301.00-900.001	PRINTING & PUBLISHING	1,000.00	0.00	1,000.00
207.0-301.00-912.000	MEETING EXPENSE	250.00	53.83	250.00
207.0-301.00-915.000	DUES & MEMBERSHIPS	0.00	364.00	0.00
207.0-301.00-916.000	LICENSING FEES	1,541.67	0.00	0.00
207.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	113.82	8,000.00
207.0-301.00-932.000	VEHICLE REPAIRS & MAINTENANCE	30,000.00	40,592.52	30,000.00
207.0-301.00-934.002	RADIO REPAIRS & MAINTENANCE	2,000.00	147.50	2,000.00
207.0-301.00-957.000	EMPLOYEE TRAINING	0.00	1,390.00	0.00
	OTHER SERVICES AND CHARGES	135,791.67	59,492.97	134,250.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 207.0 SHERIFF'S DEPT EXTRA VOTED TAX				
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
CAPITL OUTLAY				
207.0-301.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	0.00	5,017.45	0.00
207.0-301.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	202,029.07	0.00
207.0-301.00-980.008	CAD PROJECT	0.00	2,964.71	0.00
207.0-301.00-981.000	VEHICLES	50,000.00	81,996.00	50,000.00
	CAPITL OUTLAY	50,000.00	292,007.23	50,000.00
Totals for dept 301.00 - SHERIFF		1,841,649.89	1,857,537.79	1,883,983.78
Dept 965.00 - OPERATING TRANSFERS OUT				
SPECIAL AND EXTRAORDINARY ITEMS				
207.0-965.00-999.232	TO SCAR GRANT FUND #232	40,000.00	0.00	40,000.00
207.0-965.00-999.239	TO ENTERGY FUND #239	50,000.00	17,125.64	0.00
	SPECIAL AND EXTRAORDINARY ITEMS	90,000.00	17,125.64	40,000.00
Totals for dept 965.00 - OPERATING TRANSFERS OUT		90,000.00	17,125.64	40,000.00
TOTAL APPROPRIATIONS		1,931,649.89	1,874,663.43	1,923,983.78
NET OF REVENUES/APPROPRIATIONS - FUND 207.0		0.00	69,056.72	0.00



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 210.0 AMBULANCE SERVICE EXTRA VOTED TAX				
ESTIMATED REVENUES				
Dept 651.00 - AMBULANCE				
TAXES				
210.0-651.00-403.000	SPECIAL VOTED MILLAGE PROPERTY TAX	3,307,748.00	3,147,780.82	3,442,550.98
	TAXES	3,307,748.00	3,147,780.82	3,442,550.98
	Totals for dept 651.00 - AMBULANCE	3,307,748.00	3,147,780.82	3,442,550.98
	TOTAL ESTIMATED REVENUES	3,307,748.00	3,147,780.82	3,442,550.98
APPROPRIATIONS				
Dept 651.00 - AMBULANCE				
OTHER SERVICES AND CHARGES				
210.0-651.00-835.000	HEALTH SERVICES	3,307,748.00	2,384,081.42	3,442,550.98
	OTHER SERVICES AND CHARGES	3,307,748.00	2,384,081.42	3,442,550.98
	Totals for dept 651.00 - AMBULANCE	3,307,748.00	2,384,081.42	3,442,550.98
	TOTAL APPROPRIATIONS	3,307,748.00	2,384,081.42	3,442,550.98
NET OF REVENUES/APPROPRIATIONS - FUND 210.0		0.00	763,699.40	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.A0 - DRUG COURT OPERATIONS				
CHARGES FOR SERVICES				
211.0-299.A0-601.000	COURT RELATED CHARGES	12,352.00	6,825.00	12,352.00
211.0-299.A0-634.000	DRUG SCREEN TESTS	19,698.00	12,176.00	19,698.00
211.0-299.A0-634.001	DRUG SCREENS INTER-COUNTY	0.00	8,675.00	0.00
	CHARGES FOR SERVICES	32,050.00	27,676.00	32,050.00
OTHER REVENUE				
211.0-299.A0-685.000	Budgeted Use of Fund Balance*	24,032.00	0.00	24,032.00
	OTHER REVENUE	24,032.00	0.00	24,032.00
OTHER FINANCING SOURCES				
211.0-299.A0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	244.98	207.97	0.00
	OTHER FINANCING SOURCES	244.98	207.97	0.00
	Totals for dept 299.A0 - DRUG COURT OPERATIONS	56,326.98	27,883.97	56,082.00
	TOTAL ESTIMATED REVENUES	56,326.98	27,883.97	56,082.00
APPROPRIATIONS				
Dept 299.A0 - DRUG COURT OPERATIONS				
PERSONAL SERVICES				
211.0-299.A0-703.000	Wages-Full Time	0.00	455.08	0.00
211.0-299.A0-704.000	WAGES - PART TIME EMPLOYEES	17,950.00	0.00	0.00
211.0-299.A0-714.016	Short Term/Long Term Disability	34.29	0.00	0.00
211.0-299.A0-715.000	Fica-Employer Share	1,373.18	34.80	0.00
211.0-299.A0-716.000	Medical Insurance	0.00	51.64	0.00
211.0-299.A0-716.002	Dental Insurance	0.00	2.21	0.00
211.0-299.A0-718.000	Pension - DB	380.54	100.38	0.00
211.0-299.A0-720.000	Workers Compensation	91.55	6.20	0.00
	PERSONAL SERVICES	19,829.56	650.31	0.00
SUPPLIES				
211.0-299.A0-752.005	SUPPLIES	8,000.00	11,704.88	20,000.00
211.0-299.A0-752.012	INCENTIVES	0.00	15.00	0.00
	SUPPLIES	8,000.00	11,719.88	20,000.00
OTHER SERVICES AND CHARGES				
211.0-299.A0-801.000	CONTRACT SERVICES	18,264.44	13,038.87	20,582.00
211.0-299.A0-802.000	PROFESSIONAL SERVICES	0.00	198.00	0.00
211.0-299.A0-835.030	LAB TESTING	4,000.00	5,971.32	6,500.00
211.0-299.A0-850.000	COMMUNICATIONS	1,488.00	4,164.27	3,000.00
211.0-299.A0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00	667.38	3,000.00
211.0-299.A0-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	1,500.00	235.00	3,000.00
211.0-299.A0-941.053	FIFTH THIRD MAGIC REBATE	244.98	0.00	0.00
	OTHER SERVICES AND CHARGES	28,497.42	24,274.84	36,082.00
	Totals for dept 299.A0 - DRUG COURT OPERATIONS	56,326.98	36,645.03	56,082.00
	TOTAL APPROPRIATIONS	56,326.98	36,645.03	56,082.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(8,761.06)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.B0 - DRUG COURT - BYRNE STATE GRANT				
FEDERAL GRANTS				
211.0-299.B0-503.000	FEDERAL GRANT	45,290.40	0.00	0.00
	FEDERAL GRANTS	45,290.40	0.00	0.00
	Totals for dept 299.B0 - DRUG COURT - BYRNE STATE G	45,290.40	0.00	0.00
	TOTAL ESTIMATED REVENUES	45,290.40	0.00	0.00
APPROPRIATIONS				
Dept 299.B0 - DRUG COURT - BYRNE STATE GRANT				
PERSONAL SERVICES				
211.0-299.B0-703.000	Wages-Full Time	32,117.15	0.00	0.00
211.0-299.B0-714.016	Short Term/Long Term Disability	57.17	0.00	0.00
211.0-299.B0-715.000	Fica-Employer Share	2,456.95	0.00	0.00
211.0-299.B0-716.000	Medical Insurance	6,105.83	0.00	0.00
211.0-299.B0-716.002	Dental Insurance	376.09	0.00	0.00
211.0-299.B0-717.000	Life Insurance Plan	19.99	0.00	0.00
211.0-299.B0-718.000	Pension - DB	3,943.98	0.00	0.00
211.0-299.B0-720.000	Workers Compensation	213.24	0.00	0.00
	PERSONAL SERVICES	45,290.40	0.00	0.00
	Totals for dept 299.B0 - DRUG COURT - BYRNE STATE G	45,290.40	0.00	0.00
	TOTAL APPROPRIATIONS	45,290.40	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	0.00	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.C0 - MICHIGAN JUVENILE MENTAL HEALTH GRANT				
STATE GRANTS				
211.0-299.C0-549.000	STATE GRANT	118,826.53	24,186.65	55,883.00
	STATE GRANTS	<u>118,826.53</u>	<u>24,186.65</u>	<u>55,883.00</u>
OTHER FINANCING SOURCES				
211.0-299.C0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	22.37	22.37
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>22.37</u>	<u>22.37</u>
Totals for dept 299.C0 - MICHIGAN JUVENILE MENTAL HI		<u>118,826.53</u>	<u>24,209.02</u>	<u>55,905.37</u>
TOTAL ESTIMATED REVENUES		<u>118,826.53</u>	<u>24,209.02</u>	<u>55,905.37</u>
APPROPRIATIONS				
Dept 299.C0 - MICHIGAN JUVENILE MENTAL HEALTH GRANT				
PERSONAL SERVICES				
211.0-299.C0-703.000	Wages-Full Time	57,862.26	11,484.02	14,942.46
211.0-299.C0-714.016	Short Term/Long Term Disability	162.27	21.87	153.92
211.0-299.C0-715.000	Fica-Employer Share	4,000.00	872.93	3,794.18
211.0-299.C0-716.000	Medical Insurance	8,000.00	763.13	7,588.36
211.0-299.C0-716.002	Dental Insurance	600.00	35.69	569.13
211.0-299.C0-717.000	Life Insurance Plan	72.00	4.78	68.30
211.0-299.C0-718.000	Pension - DB	6,000.00	1,441.65	5,691.27
211.0-299.C0-720.000	Workers Compensation	600.00	40.08	569.11
	PERSONAL SERVICES	<u>77,296.53</u>	<u>14,664.15</u>	<u>33,376.73</u>
SUPPLIES				
211.0-299.C0-752.005	SUPPLIES	4,600.00	105.00	0.00
211.0-299.C0-752.012	INCENTIVES	0.00	30.00	3,544.30
211.0-299.C0-752.013	GRADUATION AWARDS	0.00	50.00	200.00
211.0-299.C0-752.014	GRADUATION FOOD/BEVERAGE	0.00	81.47	400.00
	SUPPLIES	<u>4,600.00</u>	<u>266.47</u>	<u>4,144.30</u>
OTHER SERVICES AND CHARGES				
211.0-299.C0-801.000	CONTRACT SERVICES	20,000.00	377.91	0.00
211.0-299.C0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	7,200.00	1,700.00	7,200.00
211.0-299.C0-818.010	TREATMENT	0.00	13,071.57	7,859.97
211.0-299.C0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	8,970.00	1,770.53	2,912.00
211.0-299.C0-910.004	TRAINING & PROFESSIONAL DEVELOPME	760.00	305.00	390.00
211.0-299.C0-941.053	FIFTH THIRD MAGIC REBATE	0.00	0.00	22.37
	OTHER SERVICES AND CHARGES	<u>36,930.00</u>	<u>17,225.01</u>	<u>18,384.34</u>
Totals for dept 299.C0 - MICHIGAN JUVENILE MENTAL HI		<u>118,826.53</u>	<u>32,155.63</u>	<u>55,905.37</u>
TOTAL APPROPRIATIONS		<u>118,826.53</u>	<u>32,155.63</u>	<u>55,905.37</u>
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(7,946.61)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.D0 - COMMUNITY CORRECTIONS GRANT				
STATE GRANTS				
211.0-299.D0-549.000	STATE GRANT	138,879.00	108,527.85	150,000.00
	STATE GRANTS	<u>138,879.00</u>	<u>108,527.85</u>	<u>150,000.00</u>
	Totals for dept 299.D0 - COMMUNITY CORRECTIONS GRAN'	<u>138,879.00</u>	<u>108,527.85</u>	<u>150,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>138,879.00</u>	<u>108,527.85</u>	<u>150,000.00</u>
APPROPRIATIONS				
Dept 299.D0 - COMMUNITY CORRECTIONS GRANT				
PERSONAL SERVICES				
211.0-299.D0-703.000	Wages-Full Time	65,000.00	61,390.09	67,574.00
211.0-299.D0-714.016	Short Term/Long Term Disability	185.20	147.56	185.20
211.0-299.D0-715.000	Fica-Employer Share	9,098.16	4,598.45	9,098.16
211.0-299.D0-716.000	Medical Insurance	16,572.54	7,146.51	16,572.54
211.0-299.D0-716.002	Dental Insurance	454.16	268.60	454.16
211.0-299.D0-717.000	Life Insurance Plan	58.80	26.58	58.80
211.0-299.D0-718.000	Pension - DB	7,971.10	7,793.20	7,971.10
211.0-299.D0-720.000	Workers Compensation	539.04	464.58	539.04
	PERSONAL SERVICES	<u>99,879.00</u>	<u>81,835.57</u>	<u>102,453.00</u>
SUPPLIES				
211.0-299.D0-752.015	DRUG TESTING SUPPLIES	0.00	0.00	6,047.00
	SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>6,047.00</u>
OTHER SERVICES AND CHARGES				
211.0-299.D0-801.000	CONTRACT SERVICES	39,000.00	4,487.31	5,000.00
211.0-299.D0-802.001	ELECTRONIC MONITORING	0.00	32,767.00	25,000.00
211.0-299.D0-818.010	TREATMENT	0.00	4,771.34	11,500.00
	OTHER SERVICES AND CHARGES	<u>39,000.00</u>	<u>42,025.65</u>	<u>41,500.00</u>
	Totals for dept 299.D0 - COMMUNITY CORRECTIONS GRAN'	<u>138,879.00</u>	<u>123,861.22</u>	<u>150,000.00</u>
	TOTAL APPROPRIATIONS	<u>138,879.00</u>	<u>123,861.22</u>	<u>150,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	<u>0.00</u>	<u>(15,333.37)</u>	<u>0.00</u>

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.E0 - SWIFT & SURE SANCTIONS STATE GRANT				
STATE GRANTS				
211.0-299.E0-549.000	STATE GRANT	199,038.20	117,636.14	199,000.00
	STATE GRANTS	199,038.20	117,636.14	199,000.00
CHARGES FOR SERVICES				
211.0-299.E0-601.000	COURT RELATED CHARGES	0.00	520.00	0.00
	CHARGES FOR SERVICES	0.00	520.00	0.00
OTHER FINANCING SOURCES				
211.0-299.E0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	9.92	9.92
	OTHER FINANCING SOURCES	0.00	9.92	9.92
Totals for dept 299.E0 - SWIFT & SURE SANCTIONS STA'		199,038.20	118,166.06	199,009.92
TOTAL ESTIMATED REVENUES		199,038.20	118,166.06	199,009.92
APPROPRIATIONS				
Dept 299.E0 - SWIFT & SURE SANCTIONS STATE GRANT				
PERSONAL SERVICES				
211.0-299.E0-703.000	Wages-Full Time	107,496.08	115,288.44	118,914.69
211.0-299.E0-704.000	WAGES - PART TIME EMPLOYEES	11,418.61	0.00	0.00
211.0-299.E0-714.016	Short Term/Long Term Disability	406.00	270.68	406.00
211.0-299.E0-715.000	Fica-Employer Share	11,045.39	8,709.76	11,045.39
211.0-299.E0-716.000	Medical Insurance	9,148.95	14,488.34	9,148.95
211.0-299.E0-716.002	Dental Insurance	461.28	755.28	461.28
211.0-299.E0-717.000	Life Insurance Plan	127.80	46.89	127.80
211.0-299.E0-718.000	Pension - DB	15,147.87	14,265.37	15,147.87
211.0-299.E0-720.000	Workers Compensation	3,286.22	1,334.31	3,286.22
	PERSONAL SERVICES	158,538.20	155,159.07	158,538.20
SUPPLIES				
211.0-299.E0-752.005	SUPPLIES	17,000.00	24.95	0.00
211.0-299.E0-752.015	DRUG TESTING SUPPLIES	0.00	9,896.91	16,961.80
211.0-299.E0-759.000	GASOLINE	0.00	1,457.38	0.00
	SUPPLIES	17,000.00	11,379.24	16,961.80
OTHER SERVICES AND CHARGES				
211.0-299.E0-801.000	CONTRACT SERVICES	17,000.00	285.00	5,000.00
211.0-299.E0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	2,500.00	0.00	2,500.00
211.0-299.E0-818.010	TREATMENT	0.00	1,707.50	12,000.00
211.0-299.E0-850.000	COMMUNICATIONS	0.00	1,095.56	0.00
211.0-299.E0-860.005	TRANSPORTATION ASSISTANCE	0.00	1,143.95	0.00
211.0-299.E0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	4,000.00	34.75	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	0.00	0.00	9.92
	OTHER SERVICES AND CHARGES	23,500.00	4,295.39	23,509.92
Totals for dept 299.E0 - SWIFT & SURE SANCTIONS STA'		199,038.20	170,833.70	199,009.92
TOTAL APPROPRIATIONS		199,038.20	170,833.70	199,009.92
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(52,667.64)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.F0 - MICHIGAN ADULT MENTAL HEALTH COURT GRANT				
STATE GRANTS				
211.0-299.F0-549.000	STATE GRANT	134,325.00	40,511.22	132,859.00
	STATE GRANTS	<u>134,325.00</u>	<u>40,511.22</u>	<u>132,859.00</u>
OTHER FINANCING SOURCES				
211.0-299.F0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	12.57	12.57
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>12.57</u>	<u>12.57</u>
Totals for dept 299.F0 - MICHIGAN ADULT MENTAL HEAL'		<u>134,325.00</u>	<u>40,523.79</u>	<u>132,871.57</u>
TOTAL ESTIMATED REVENUES		<u>134,325.00</u>	<u>40,523.79</u>	<u>132,871.57</u>
APPROPRIATIONS				
Dept 299.F0 - MICHIGAN ADULT MENTAL HEALTH COURT GRANT				
PERSONAL SERVICES				
211.0-299.F0-703.000	Wages-Full Time	36,246.53	17,538.40	36,246.53
211.0-299.F0-713.001	LAW ENFORCEMENT OVERTIME	0.00	226.50	1,080.00
211.0-299.F0-714.016	Short Term/Long Term Disability	107.04	39.97	87.84
211.0-299.F0-715.000	Fica-Employer Share	1,000.00	1,327.40	820.59
211.0-299.F0-716.000	Medical Insurance	1,784.30	1,596.01	1,464.18
211.0-299.F0-716.002	Dental Insurance	561.06	68.40	460.40
211.0-299.F0-717.000	Life Insurance Plan	26.70	7.30	21.91
211.0-299.F0-718.000	Pension - DB	1,000.00	2,161.83	820.59
211.0-299.F0-720.000	Workers Compensation	208.50	73.94	171.09
	PERSONAL SERVICES	<u>40,934.13</u>	<u>23,039.75</u>	<u>41,173.13</u>
SUPPLIES				
211.0-299.F0-752.005	SUPPLIES	31,800.87	114.30	2,000.00
211.0-299.F0-752.012	INCENTIVES	0.00	2,370.93	2,700.00
211.0-299.F0-752.013	GRADUATION AWARDS	0.00	234.28	375.00
211.0-299.F0-752.014	GRADUATION FOOD/BEVERAGE	0.00	103.92	900.00
211.0-299.F0-752.015	DRUG TESTING SUPPLIES	0.00	3,724.00	25,400.87
	SUPPLIES	<u>31,800.87</u>	<u>6,547.43</u>	<u>31,375.87</u>
OTHER SERVICES AND CHARGES				
211.0-299.F0-801.000	CONTRACT SERVICES	52,580.00	0.00	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	6,696.05	10,000.00
211.0-299.F0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	7,200.00	2,570.00	7,200.00
211.0-299.F0-818.010	TREATMENT	0.00	20,159.02	40,000.00
211.0-299.F0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,200.00	0.00	1,000.00
211.0-299.F0-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	610.00	610.00	610.00
211.0-299.F0-941.053	FIFTH THIRD MAGIC REBATE	0.00	0.00	12.57
	OTHER SERVICES AND CHARGES	<u>61,590.00</u>	<u>30,035.07</u>	<u>60,322.57</u>
Totals for dept 299.F0 - MICHIGAN ADULT MENTAL HEAL'		<u>134,325.00</u>	<u>59,622.25</u>	<u>132,871.57</u>
TOTAL APPROPRIATIONS		<u>134,325.00</u>	<u>59,622.25</u>	<u>132,871.57</u>
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(19,098.46)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.G0 - FAMILY TREATMENT COURT STATE GRANT				
STATE GRANTS				
211.0-299.G0-549.000	STATE GRANT	95,000.00	41,599.27	95,000.00
	STATE GRANTS	<u>95,000.00</u>	<u>41,599.27</u>	<u>95,000.00</u>
OTHER FINANCING SOURCES				
211.0-299.G0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	43.24	43.24
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>43.24</u>	<u>43.24</u>
Totals for dept 299.G0 - FAMILY TREATMENT COURT STA'		<u>95,000.00</u>	<u>41,642.51</u>	<u>95,043.24</u>
TOTAL ESTIMATED REVENUES		<u>95,000.00</u>	<u>41,642.51</u>	<u>95,043.24</u>
APPROPRIATIONS				
Dept 299.G0 - FAMILY TREATMENT COURT STATE GRANT				
PERSONAL SERVICES				
211.0-299.G0-703.000	Wages-Full Time	14,752.53	15,241.26	18,030.29
211.0-299.G0-704.000	WAGES - PART TIME EMPLOYEES	16,155.00	10,041.51	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	31.06	100.00
211.0-299.G0-715.000	Fica-Employer Share	1,600.00	1,934.52	1,600.00
211.0-299.G0-716.000	Medical Insurance	1,800.00	710.28	1,800.00
211.0-299.G0-716.002	Dental Insurance	200.00	29.29	200.00
211.0-299.G0-717.000	Life Insurance Plan	59.91	5.30	59.91
211.0-299.G0-718.000	Pension - DB	1,200.00	3,199.10	1,200.00
211.0-299.G0-720.000	Workers Compensation	200.00	95.83	200.00
	PERSONAL SERVICES	<u>36,067.44</u>	<u>31,288.15</u>	<u>38,227.44</u>
SUPPLIES				
211.0-299.G0-752.005	SUPPLIES	21,878.21	54.29	500.00
211.0-299.G0-752.012	INCENTIVES	0.00	1,448.95	5,000.00
211.0-299.G0-752.013	GRADUATION AWARDS	0.00	75.00	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	1,755.59	15,418.21
	SUPPLIES	<u>21,878.21</u>	<u>3,333.83</u>	<u>21,818.21</u>
OTHER SERVICES AND CHARGES				
211.0-299.G0-801.000	CONTRACT SERVICES	29,244.35	1,675.33	60.00
211.0-299.G0-802.002	PEER MENTORING	0.00	6,935.02	10,000.00
211.0-299.G0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	7,200.00	6,600.00	7,200.00
211.0-299.G0-818.010	TREATMENT	0.00	734.67	16,084.35
211.0-299.G0-835.010	LAB CONFIRMATIONS	0.00	0.00	1,000.00
211.0-299.G0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	69.93	0.00
211.0-299.G0-910.004	TRAINING & PROFESSIONAL DEVELOPEM	610.00	610.00	610.00
211.0-299.G0-941.053	FIFTH THIRD MAGIC REBATE	0.00	0.00	43.24
	OTHER SERVICES AND CHARGES	<u>37,054.35</u>	<u>16,624.95</u>	<u>34,997.59</u>
Totals for dept 299.G0 - FAMILY TREATMENT COURT STA'		<u>95,000.00</u>	<u>51,246.93</u>	<u>95,043.24</u>
TOTAL APPROPRIATIONS		<u>95,000.00</u>	<u>51,246.93</u>	<u>95,043.24</u>
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(9,604.42)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.H0 - OHSP STATE GRANT				
STATE GRANTS				
211.0-299.H0-549.000	STATE GRANT	45,595.47	0.00	0.00
	STATE GRANTS	45,595.47	0.00	0.00
OTHER FINANCING SOURCES				
211.0-299.H0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	4.25	0.00
	OTHER FINANCING SOURCES	0.00	4.25	0.00
Totals for dept 299.H0 - OHSP STATE GRANT		45,595.47	4.25	0.00
TOTAL ESTIMATED REVENUES		45,595.47	4.25	0.00
APPROPRIATIONS				
Dept 299.H0 - OHSP STATE GRANT				
PERSONAL SERVICES				
211.0-299.H0-703.000	Wages-Full Time	32,117.16	0.00	0.00
211.0-299.H0-714.016	Short Term/Long Term Disability	177.00	0.00	0.00
211.0-299.H0-715.000	Fica-Employer Share	2,500.00	0.00	0.00
211.0-299.H0-716.000	Medical Insurance	6,659.06	0.00	0.00
211.0-299.H0-716.002	Dental Insurance	500.00	0.00	0.00
211.0-299.H0-717.000	Life Insurance Plan	40.00	0.00	0.00
211.0-299.H0-718.000	Pension - DB	3,000.00	0.00	0.00
211.0-299.H0-720.000	Workers Compensation	297.25	0.00	0.00
	PERSONAL SERVICES	45,290.47	0.00	0.00
OTHER SERVICES AND CHARGES				
211.0-299.H0-801.000	CONTRACT SERVICES	0.00	600.00	0.00
211.0-299.H0-910.004	TRAINING & PROFESSIONAL DEVELOPME	305.00	0.00	0.00
	OTHER SERVICES AND CHARGES	305.00	600.00	0.00
Totals for dept 299.H0 - OHSP STATE GRANT		45,595.47	600.00	0.00
TOTAL APPROPRIATIONS		45,595.47	600.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(595.75)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.I0 - SPECIALTY COURT PA2				
OTHER REVENUE				
211.0-299.I0-675.002	PROGRAM INCOME	40,000.00	18,631.68	45,000.00
	OTHER REVENUE	40,000.00	18,631.68	45,000.00
OTHER FINANCING SOURCES				
211.0-299.I0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	30.55	30.55
	OTHER FINANCING SOURCES	0.00	30.55	30.55
Totals for dept 299.I0 - SPECIALTY COURT PA2		40,000.00	18,662.23	45,030.55
TOTAL ESTIMATED REVENUES		40,000.00	18,662.23	45,030.55
APPROPRIATIONS				
Dept 299.I0 - SPECIALTY COURT PA2				
SUPPLIES				
211.0-299.I0-752.005	SUPPLIES	25,000.00	15,228.75	30,000.00
	SUPPLIES	25,000.00	15,228.75	30,000.00
OTHER SERVICES AND CHARGES				
211.0-299.I0-801.000	CONTRACT SERVICES	15,000.00	2,436.72	15,000.00
211.0-299.I0-941.053	FIFTH THIRD MAGIC REBATE	0.00	0.00	30.55
	OTHER SERVICES AND CHARGES	15,000.00	2,436.72	15,030.55
Totals for dept 299.I0 - SPECIALTY COURT PA2		40,000.00	17,665.47	45,030.55
TOTAL APPROPRIATIONS		40,000.00	17,665.47	45,030.55
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	996.76	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.J0 - SPECIALTY COURT SAMHSA GRANT				
FEDERAL GRANTS				
211.0-299.J0-503.000	FEDERAL GRANT	393,796.00	151,276.62	384,052.00
	FEDERAL GRANTS	<u>393,796.00</u>	<u>151,276.62</u>	<u>384,052.00</u>
OTHER FINANCING SOURCES				
211.0-299.J0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	501.80	373.51	373.51
	OTHER FINANCING SOURCES	<u>501.80</u>	<u>373.51</u>	<u>373.51</u>
Totals for dept 299.J0 - SPECIALTY COURT SAMHSA GRAI		<u>394,297.80</u>	<u>151,650.13</u>	<u>384,425.51</u>
TOTAL ESTIMATED REVENUES		<u>394,297.80</u>	<u>151,650.13</u>	<u>384,425.51</u>
APPROPRIATIONS				
Dept 299.J0 - SPECIALTY COURT SAMHSA GRANT				
PERSONAL SERVICES				
211.0-299.J0-703.000	Wages-Full Time	65,177.00	94,391.80	65,177.00
211.0-299.J0-704.000	WAGES - PART TIME EMPLOYEES	0.00	4,371.98	0.00
211.0-299.J0-714.016	Short Term/Long Term Disability	227.00	220.27	227.00
211.0-299.J0-715.000	Fica-Employer Share	4,986.04	7,379.64	4,986.04
211.0-299.J0-716.000	Medical Insurance	16,976.96	21,342.89	16,976.96
211.0-299.J0-716.002	Dental Insurance	1,000.00	1,029.97	1,000.00
211.0-299.J0-717.000	Life Insurance Plan	100.00	63.35	100.00
211.0-299.J0-718.000	Pension - DB	10,000.00	12,448.93	10,000.00
211.0-299.J0-720.000	Workers Compensation	600.00	574.52	600.00
	PERSONAL SERVICES	<u>99,067.00</u>	<u>141,823.35</u>	<u>99,067.00</u>
SUPPLIES				
211.0-299.J0-752.005	SUPPLIES	0.00	327.84	0.00
	SUPPLIES	<u>0.00</u>	<u>327.84</u>	<u>0.00</u>
OTHER SERVICES AND CHARGES				
211.0-299.J0-801.000	CONTRACT SERVICES	265,631.00	45,278.10	255,887.00
211.0-299.J0-801.001	CONSULTANTS	0.00	38.18	0.00
211.0-299.J0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	19,144.00	519.08	19,144.00
211.0-299.J0-910.004	TRAINING & PROFESSIONAL DEVELOPME	9,954.00	12,164.56	9,954.00
211.0-299.J0-941.053	FIFTH THIRD MAGIC REBATE	501.80	0.00	373.51
	OTHER SERVICES AND CHARGES	<u>295,230.80</u>	<u>57,999.92</u>	<u>285,358.51</u>
Totals for dept 299.J0 - SPECIALTY COURT SAMHSA GRAI		<u>394,297.80</u>	<u>200,151.11</u>	<u>384,425.51</u>
TOTAL APPROPRIATIONS		<u>394,297.80</u>	<u>200,151.11</u>	<u>384,425.51</u>
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(48,500.98)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.K0 - BJA GRANT				
FEDERAL GRANTS				
211.0-299.K0-503.000	FEDERAL GRANT	133,333.00	0.00	0.00
	FEDERAL GRANTS	133,333.00	0.00	0.00
OTHER FINANCING SOURCES				
211.0-299.K0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	126.26	0.00	0.00
	OTHER FINANCING SOURCES	126.26	0.00	0.00
Totals for dept 299.K0 - BJA GRANT		133,459.26	0.00	0.00
TOTAL ESTIMATED REVENUES		133,459.26	0.00	0.00
APPROPRIATIONS				
Dept 299.K0 - BJA GRANT				
PERSONAL SERVICES				
211.0-299.K0-703.000	Wages-Full Time	5,404.15	0.00	0.00
211.0-299.K0-704.000	WAGES - PART TIME EMPLOYEES	45,525.00	0.00	0.00
211.0-299.K0-714.016	Short Term/Long Term Disability	17.73	0.00	0.00
211.0-299.K0-715.000	Fica-Employer Share	413.42	0.00	0.00
211.0-299.K0-716.000	Medical Insurance	2,747.62	0.00	0.00
211.0-299.K0-716.002	Dental Insurance	160.52	0.00	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	0.00	0.00
211.0-299.K0-718.000	Pension - DB	870.61	0.00	0.00
211.0-299.K0-720.000	Workers Compensation	0.00	0.00	0.00
	PERSONAL SERVICES	55,259.00	0.00	0.00
OTHER SERVICES AND CHARGES				
211.0-299.K0-801.000	CONTRACT SERVICES	60,695.00	0.00	0.00
211.0-299.K0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	8,034.00	0.00	0.00
211.0-299.K0-910.004	TRAINING & PROFESSIONAL DEVELOPME	9,345.00	0.00	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	0.00	0.00
Totals for dept 299.K0 - BJA GRANT		133,459.26	0.00	0.00
TOTAL APPROPRIATIONS		133,459.26	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	0.00	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.L0 - COURT BOND ENFORCEMENT				
OTHER FINANCING SOURCES				
211.0-299.L0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	36.11	24.52	0.00
211.0-299.L0-699.101	TRANSFER FROM GENERAL FUND	30,000.00	0.00	30,000.00
	OTHER FINANCING SOURCES	30,036.11	24.52	30,000.00
	Totals for dept 299.L0 - COURT BOND ENFORCEMENT	30,036.11	24.52	30,000.00
	TOTAL ESTIMATED REVENUES	30,036.11	24.52	30,000.00
APPROPRIATIONS				
Dept 299.L0 - COURT BOND ENFORCEMENT				
PERSONAL SERVICES				
211.0-299.L0-703.000	Wages-Full Time	0.00	9,424.83	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	23.17	98.00
211.0-299.L0-715.000	Fica-Employer Share	1,798.00	704.27	1,798.00
211.0-299.L0-716.000	Medical Insurance	0.00	1,195.51	0.00
211.0-299.L0-716.002	Dental Insurance	0.00	44.75	0.00
211.0-299.L0-717.000	Life Insurance Plan	0.00	4.20	0.00
211.0-299.L0-718.000	Pension - DB	2,115.00	1,198.68	2,115.00
211.0-299.L0-720.000	Workers Compensation	738.00	77.31	738.00
	PERSONAL SERVICES	28,250.00	12,672.72	28,250.00
SUPPLIES				
211.0-299.L0-752.005	SUPPLIES	0.00	44.99	0.00
211.0-299.L0-759.000	GASOLINE	0.00	1,449.11	0.00
	SUPPLIES	0.00	1,494.10	0.00
OTHER SERVICES AND CHARGES				
211.0-299.L0-801.000	CONTRACT SERVICES	0.00	9,653.57	0.00
211.0-299.L0-850.000	COMMUNICATIONS	620.00	610.07	620.00
211.0-299.L0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	730.00	0.00	730.00
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	0.00
	OTHER SERVICES AND CHARGES	1,786.11	10,263.64	1,750.00
	Totals for dept 299.L0 - COURT BOND ENFORCEMENT	30,036.11	24,430.46	30,000.00
	TOTAL APPROPRIATIONS	30,036.11	24,430.46	30,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(24,405.94)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.M0 - JUSTICE & MENTAL HEALTH COLLOBORATION				
FEDERAL GRANTS				
211.0-299.M0-503.000	FEDERAL GRANT	250,000.00	112,002.94	425,680.74
	FEDERAL GRANTS	250,000.00	112,002.94	425,680.74
OTHER FINANCING SOURCES				
211.0-299.M0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	320.29	1,055.85	1,055.85
	OTHER FINANCING SOURCES	320.29	1,055.85	1,055.85
Totals for dept 299.M0 - JUSTICE & MENTAL HEALTH CO:		250,320.29	113,058.79	426,736.59
TOTAL ESTIMATED REVENUES		250,320.29	113,058.79	426,736.59
APPROPRIATIONS				
Dept 299.M0 - JUSTICE & MENTAL HEALTH COLLOBORATION				
PERSONAL SERVICES				
211.0-299.M0-703.000	Wages-Full Time	45,513.00	34,222.48	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	49.18	100.00
211.0-299.M0-715.000	Fica-Employer Share	0.00	2,617.23	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	4,068.17	4,000.00
211.0-299.M0-720.000	Workers Compensation	0.00	280.62	300.00
	PERSONAL SERVICES	72,513.00	41,257.28	52,613.00
SUPPLIES				
211.0-299.M0-752.005	SUPPLIES	0.00	546.79	0.00
	SUPPLIES	0.00	546.79	0.00
OTHER SERVICES AND CHARGES				
211.0-299.M0-801.000	CONTRACT SERVICES	161,850.00	83,745.02	357,430.74
211.0-299.M0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	11,702.00	164.15	11,702.00
211.0-299.M0-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	3,935.00	6,345.01	3,935.00
211.0-299.M0-941.053	FIFTH THIRD MAGIC REBATE	320.29	0.00	1,055.85
	OTHER SERVICES AND CHARGES	177,807.29	90,254.18	374,123.59
Totals for dept 299.M0 - JUSTICE & MENTAL HEALTH CO:		250,320.29	132,058.25	426,736.59
TOTAL APPROPRIATIONS		250,320.29	132,058.25	426,736.59
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(18,999.46)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.N0 - ADULT DRUG & VETERANS TREATMENT COURTS				
FEDERAL GRANTS				
211.0-299.N0-503.000	FEDERAL GRANT	166,650.00	48,711.26	166,650.00
	FEDERAL GRANTS	<u>166,650.00</u>	<u>48,711.26</u>	<u>166,650.00</u>
OTHER FINANCING SOURCES				
211.0-299.N0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	246.04	246.04
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>246.04</u>	<u>246.04</u>
Totals for dept 299.N0 - ADULT DRUG & VETERANS TREA'		<u>166,650.00</u>	<u>48,957.30</u>	<u>166,896.04</u>
TOTAL ESTIMATED REVENUES		<u>166,650.00</u>	<u>48,957.30</u>	<u>166,896.04</u>
APPROPRIATIONS				
Dept 299.N0 - ADULT DRUG & VETERANS TREATMENT COURTS				
PERSONAL SERVICES				
211.0-299.N0-704.000	WAGES - PART TIME EMPLOYEES	20,858.00	11,628.19	20,858.00
211.0-299.N0-715.000	Fica-Employer Share	5,420.00	889.55	5,420.00
211.0-299.N0-718.000	Pension - DB	3,000.00	1,480.25	3,000.00
211.0-299.N0-720.000	Workers Compensation	100.00	51.16	100.00
	PERSONAL SERVICES	<u>29,378.00</u>	<u>14,049.15</u>	<u>29,378.00</u>
SUPPLIES				
211.0-299.N0-752.005	SUPPLIES	5,000.00	1,964.00	5,000.00
	SUPPLIES	<u>5,000.00</u>	<u>1,964.00</u>	<u>5,000.00</u>
OTHER SERVICES AND CHARGES				
211.0-299.N0-801.000	CONTRACT SERVICES	118,933.00	42,476.49	118,933.00
211.0-299.N0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	6,032.00	28.08	6,032.00
211.0-299.N0-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	7,307.00	7,787.29	7,307.00
211.0-299.N0-941.053	FIFTH THIRD MAGIC REBATE	0.00	0.00	246.04
	OTHER SERVICES AND CHARGES	<u>132,272.00</u>	<u>50,291.86</u>	<u>132,518.04</u>
Totals for dept 299.N0 - ADULT DRUG & VETERANS TREA'		<u>166,650.00</u>	<u>66,305.01</u>	<u>166,896.04</u>
TOTAL APPROPRIATIONS		<u>166,650.00</u>	<u>66,305.01</u>	<u>166,896.04</u>
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(17,347.71)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.P0 - DWI SOBRIETY COURT (MDCGP)				
STATE GRANTS				
211.0-299.P0-549.000	STATE GRANT	60,465.95	7,685.98	60,290.00
	STATE GRANTS	60,465.95	7,685.98	60,290.00
OTHER FINANCING SOURCES				
211.0-299.P0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	61.03	61.03
	OTHER FINANCING SOURCES	0.00	61.03	61.03
Totals for dept 299.P0 - DWI SOBRIETY COURT (MDCGP)		60,465.95	7,747.01	60,351.03
TOTAL ESTIMATED REVENUES		60,465.95	7,747.01	60,351.03
APPROPRIATIONS				
Dept 299.P0 - DWI SOBRIETY COURT (MDCGP)				
PERSONAL SERVICES				
211.0-299.P0-703.000	Wages-Full Time	24,994.35	15,168.61	18,891.60
211.0-299.P0-714.016	Short Term/Long Term Disability	0.00	47.14	75.00
211.0-299.P0-715.000	Fica-Employer Share	2,000.00	1,125.60	2,733.00
211.0-299.P0-716.000	Medical Insurance	7,000.00	4,029.29	9,565.52
211.0-299.P0-716.002	Dental Insurance	500.00	177.01	683.25
211.0-299.P0-717.000	Life Insurance Plan	72.00	10.08	98.39
211.0-299.P0-718.000	Pension - DB	6,000.00	1,930.97	8,199.02
211.0-299.P0-720.000	Workers Compensation	394.60	124.43	539.22
	PERSONAL SERVICES	40,960.95	22,613.13	40,785.00
SUPPLIES				
211.0-299.P0-752.005	SUPPLIES	12,000.00	3,974.30	0.00
211.0-299.P0-752.012	INCENTIVES	0.00	1,308.95	0.00
211.0-299.P0-752.013	GRADUATION AWARDS	0.00	75.00	0.00
211.0-299.P0-752.015	DRUG TESTING SUPPLIES	0.00	3,767.04	0.00
	SUPPLIES	12,000.00	9,125.29	0.00
OTHER SERVICES AND CHARGES				
211.0-299.P0-801.000	CONTRACT SERVICES	0.00	0.00	12,000.00
211.0-299.P0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	7,200.00	5,800.00	7,200.00
211.0-299.P0-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	305.00	305.00	305.00
211.0-299.P0-941.053	FIFTH THIRD MAGIC REBATE	0.00	0.00	61.03
	OTHER SERVICES AND CHARGES	7,505.00	6,105.00	19,566.03
Totals for dept 299.P0 - DWI SOBRIETY COURT (MDCGP)		60,465.95	37,843.42	60,351.03
TOTAL APPROPRIATIONS		60,465.95	37,843.42	60,351.03
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(30,096.41)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.Q0 - BJA ADCVTC STATEWIDE ENHANCEMENT GRANT				
FEDERAL GRANTS				
211.0-299.Q0-503.000	FEDERAL GRANT	0.00	3,057.90	79,710.00
	FEDERAL GRANTS	0.00	3,057.90	79,710.00
	Totals for dept 299.Q0 - BJA ADCVTC STATEWIDE ENHAN	0.00	3,057.90	79,710.00
	TOTAL ESTIMATED REVENUES	0.00	3,057.90	79,710.00
APPROPRIATIONS				
Dept 299.Q0 - BJA ADCVTC STATEWIDE ENHANCEMENT GRANT				
SUPPLIES				
211.0-299.Q0-752.005	SUPPLIES	0.00	2,784.00	6,840.00
	SUPPLIES	0.00	2,784.00	6,840.00
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	63,978.22	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 DEVELOPEMEN	0.00	0.00	4,182.76
	OTHER SERVICES AND CHARGES	0.00	63,978.22	72,870.00
	Totals for dept 299.Q0 - BJA ADCVTC STATEWIDE ENHAN	0.00	66,762.22	79,710.00
	TOTAL APPROPRIATIONS	0.00	66,762.22	79,710.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(63,704.32)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.R0 - OJP BJA SCFSP PROJECT HOPE				
FEDERAL GRANTS				
211.0-299.R0-503.000	FEDERAL GRANT	0.00	25,144.25	233,333.33
	FEDERAL GRANTS	0.00	25,144.25	233,333.33
Totals for dept 299.R0 - OJP BJA SCFSP PROJECT HOPE		0.00	25,144.25	233,333.33
TOTAL ESTIMATED REVENUES		0.00	25,144.25	233,333.33
APPROPRIATIONS				
Dept 299.R0 - OJP BJA SCFSP PROJECT HOPE				
PERSONAL SERVICES				
211.0-299.R0-703.000	Wages-Full Time	0.00	37,147.09	120,000.00
211.0-299.R0-714.016	Short Term/Long Term Disability	0.00	65.74	1,000.00
211.0-299.R0-715.000	Fica-Employer Share	0.00	2,756.50	5,000.00
211.0-299.R0-716.000	Medical Insurance	0.00	7,842.08	12,000.00
211.0-299.R0-716.002	Dental Insurance	0.00	408.71	1,000.00
211.0-299.R0-717.000	Life Insurance Plan	0.00	36.40	1,000.00
211.0-299.R0-718.000	Pension - DB	0.00	4,537.93	25,000.00
211.0-299.R0-720.000	Workers Compensation	0.00	163.05	3,333.33
PERSONAL SERVICES		0.00	52,957.50	168,333.33
OTHER SERVICES AND CHARGES				
211.0-299.R0-818.010	TREATMENT	0.00	9,922.89	25,000.00
211.0-299.R0-818.020	EVALUATOR	0.00	10,900.00	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 DEVELOPME	0.00	0.00	10,000.00
OTHER SERVICES AND CHARGES		0.00	20,822.89	65,000.00
Totals for dept 299.R0 - OJP BJA SCFSP PROJECT HOPE		0.00	73,780.39	233,333.33
TOTAL APPROPRIATIONS		0.00	73,780.39	233,333.33
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(48,636.14)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.S0 - DOJ MEN & WOMEN TREATMENT COURT PROGRAM				
FEDERAL GRANTS				
211.0-299.S0-503.000	FEDERAL GRANT	0.00	31,592.11	137,497.50
	FEDERAL GRANTS	0.00	31,592.11	137,497.50
	Totals for dept 299.S0 - DOJ MEN & WOMEN TREATMENT (0.00	31,592.11	137,497.50
	TOTAL ESTIMATED REVENUES	0.00	31,592.11	137,497.50
APPROPRIATIONS				
Dept 299.S0 - DOJ MEN & WOMEN TREATMENT COURT PROGRAM				
PERSONAL SERVICES				
211.0-299.S0-703.000	Wages-Full Time	0.00	20,925.00	60,961.50
211.0-299.S0-714.016	Short Term/Long Term Disability	0.00	56.40	227.60
211.0-299.S0-715.000	Fica-Employer Share	0.00	1,551.00	5,610.31
211.0-299.S0-716.000	Medical Insurance	0.00	7,163.00	11,220.34
211.0-299.S0-716.002	Dental Insurance	0.00	403.30	841.42
211.0-299.S0-717.000	Life Insurance Plan	0.00	14.00	100.86
211.0-299.S0-718.000	Pension - DB	0.00	2,663.80	8,415.05
211.0-299.S0-720.000	Workers Compensation	0.00	92.10	841.42
	PERSONAL SERVICES	0.00	32,868.60	88,218.50
OTHER SERVICES AND CHARGES				
211.0-299.S0-801.000	CONTRACT SERVICES	0.00	32,545.70	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 DEVELOPME	0.00	9,442.02	7,577.00
	OTHER SERVICES AND CHARGES	0.00	41,987.72	49,279.00
	Totals for dept 299.S0 - DOJ MEN & WOMEN TREATMENT (0.00	74,856.32	137,497.50
	TOTAL APPROPRIATIONS	0.00	74,856.32	137,497.50
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(43,264.21)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.T0 - DOJ FAMILY REUNIFICATION COURT PROGRAM				
FEDERAL GRANTS				
211.0-299.T0-503.000	FEDERAL GRANT	0.00	164.99	232,320.66
	FEDERAL GRANTS	0.00	164.99	232,320.66
	Totals for dept 299.T0 - DOJ FAMILY REUNIFICATION C	0.00	164.99	232,320.66
	TOTAL ESTIMATED REVENUES	0.00	164.99	232,320.66
APPROPRIATIONS				
Dept 299.T0 - DOJ FAMILY REUNIFICATION COURT PROGRAM				
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
SUPPLIES				
211.0-299.T0-752.005	SUPPLIES	0.00	1,123.99	0.00
	SUPPLIES	0.00	1,123.99	0.00
OTHER SERVICES AND CHARGES				
211.0-299.T0-801.000	CONTRACT SERVICES	0.00	80.00	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 DEVELOPME	0.00	0.00	8,983.52
	OTHER SERVICES AND CHARGES	0.00	80.00	148,678.01
	Totals for dept 299.T0 - DOJ FAMILY REUNIFICATION C	0.00	1,203.99	232,320.66
	TOTAL APPROPRIATIONS	0.00	1,203.99	232,320.66
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(1,039.00)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.Z0 - MICHIGAN DRUG COURT GRANT PROGRAM				
STATE GRANTS				
211.0-299.Z0-549.000	STATE GRANT	107,610.00	64,961.13	107,000.00
	STATE GRANTS	<u>107,610.00</u>	<u>64,961.13</u>	<u>107,000.00</u>
OTHER FINANCING SOURCES				
211.0-299.Z0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	65.97	65.97
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>65.97</u>	<u>65.97</u>
Totals for dept 299.Z0 - MICHIGAN DRUG COURT GRANT :		<u>107,610.00</u>	<u>65,027.10</u>	<u>107,065.97</u>
TOTAL ESTIMATED REVENUES		<u>107,610.00</u>	<u>65,027.10</u>	<u>107,065.97</u>
APPROPRIATIONS				
Dept 299.Z0 - MICHIGAN DRUG COURT GRANT PROGRAM				
PERSONAL SERVICES				
211.0-299.Z0-703.000	Wages-Full Time	31,742.27	35,060.75	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	97.79	128.12
211.0-299.Z0-715.000	Fica-Employer Share	3,000.00	2,619.68	3,066.66
211.0-299.Z0-716.000	Medical Insurance	7,158.25	7,210.59	7,317.30
211.0-299.Z0-716.002	Dental Insurance	600.00	317.92	613.33
211.0-299.Z0-717.000	Life Insurance Plan	100.00	20.31	102.22
211.0-299.Z0-718.000	Pension - DB	6,000.00	4,443.30	6,133.32
211.0-299.Z0-720.000	Workers Compensation	400.00	229.42	408.89
	PERSONAL SERVICES	<u>49,125.86</u>	<u>49,999.76</u>	<u>59,912.05</u>
SUPPLIES				
211.0-299.Z0-752.005	SUPPLIES	17,125.00	144.29	0.00
211.0-299.Z0-752.012	INCENTIVES	0.00	1,458.95	1,500.00
211.0-299.Z0-752.013	GRADUATION AWARDS	0.00	200.00	625.00
211.0-299.Z0-752.014	GRADUATION FOOD/BEVERAGE	0.00	12.31	0.00
211.0-299.Z0-752.015	DRUG TESTING SUPPLIES	0.00	9,840.22	15,000.00
	SUPPLIES	<u>17,125.00</u>	<u>11,655.77</u>	<u>17,125.00</u>
OTHER SERVICES AND CHARGES				
211.0-299.Z0-801.000	CONTRACT SERVICES	32,549.14	900.00	0.00
211.0-299.Z0-802.002	PEER MENTORING	0.00	13,938.89	10,000.00
211.0-299.Z0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	7,200.00	6,400.00	7,200.00
211.0-299.Z0-818.010	TREATMENT	0.00	26,537.57	11,152.95
211.0-299.Z0-860.005	TRANSPORTATION ASSISTANCE	0.00	491.97	0.00
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 DEVELOPME	610.00	610.00	610.00
211.0-299.Z0-941.053	FIFTH THIRD MAGIC REBATE	0.00	0.00	65.97
	OTHER SERVICES AND CHARGES	<u>41,359.14</u>	<u>48,878.43</u>	<u>30,028.92</u>
Totals for dept 299.Z0 - MICHIGAN DRUG COURT GRANT :		<u>107,610.00</u>	<u>110,533.96</u>	<u>107,065.97</u>
TOTAL APPROPRIATIONS		<u>107,610.00</u>	<u>110,533.96</u>	<u>107,065.97</u>
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(45,506.86)	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 215.0 FRIEND OF THE COURT				
ESTIMATED REVENUES				
Dept 290.00 - FRIEND OF THE COURT - CRP				
CHARGES FOR SERVICES				
215.0-290.00-617.000	NON IV-D JUDGEMENT FEE	22,000.00	13,680.00	22,000.00
215.0-290.00-617.001	IV-D JUDGEMENT FEES	1,500.00	1,680.00	1,000.00
215.0-290.00-617.002	IV-D CONTEMPT FINE	1,500.00	2,336.95	1,600.00
215.0-290.00-617.007	FOC DRIVERS LICENSE CLEARANCE FEE	140.00	0.00	50.00
215.0-290.00-617.008	FOC ARREST FEES	34,000.00	24,714.88	32,000.00
215.0-290.00-632.000	COPY CHARGES	500.00	285.00	500.00
215.0-290.00-634.000	DRUG SCREEN TESTS	0.00	104.35	100.00
	CHARGES FOR SERVICES	59,640.00	42,801.18	57,250.00
OTHER REVENUE				
215.0-290.00-687.001	MEDICAID INCENTIVE PAYMENT REFUND	22,500.00	19,983.45	25,000.00
	OTHER REVENUE	22,500.00	19,983.45	25,000.00
OTHER FINANCING SOURCES				
215.0-290.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	169.35	0.00
215.0-290.00-699.101	TRANSFER FROM GENERAL FUND	2,151,227.33	0.00	2,137,842.33
	OTHER FINANCING SOURCES	2,151,227.33	169.35	2,137,842.33
	Totals for dept 290.00 - FRIEND OF THE COURT - CRP	2,233,367.33	62,953.98	2,220,092.33
	TOTAL ESTIMATED REVENUES	2,233,367.33	62,953.98	2,220,092.33
APPROPRIATIONS				
Dept 290.00 - FRIEND OF THE COURT - CRP				
PERSONAL SERVICES				
215.0-290.00-702.000	Salary-Supervisor	57,171.67	53,967.53	57,171.67
215.0-290.00-703.000	Wages-Full Time	1,281,063.83	1,207,171.74	1,281,059.27
215.0-290.00-704.000	WAGES - PART TIME EMPLOYEES	32,177.59	29,513.26	32,177.59
215.0-290.00-706.000	Wages-Overtime	9,985.42	5,709.59	9,985.42
215.0-290.00-706.001	Wages-Overtime (Straight Time)	1,610.00	0.00	1,610.00
215.0-290.00-712.000	Holiday Pay	1,568.00	0.00	1,568.00
215.0-290.00-714.016	Short Term/Long Term Disability	3,927.06	10,903.89	3,927.06
215.0-290.00-715.000	Fica-Employer Share	105,690.22	95,461.78	105,690.22
215.0-290.00-716.000	Medical Insurance	321,738.17	306,138.71	321,738.17
215.0-290.00-716.002	Dental Insurance	21,132.54	14,194.19	20,716.60
215.0-290.00-717.000	Life Insurance Plan	782.40	701.57	761.76
215.0-290.00-718.000	Pension - DB	173,935.29	175,342.05	174,376.43
215.0-290.00-718.002	Pension - DC	19,770.64	18,102.00	19,770.64
215.0-290.00-720.000	Workers Compensation	8,139.50	8,160.36	8,139.50
	PERSONAL SERVICES	2,038,692.33	1,925,366.67	2,038,692.33
SUPPLIES				
215.0-290.00-752.005	SUPPLIES	18,000.00	9,741.04	18,000.00
215.0-290.00-759.000	GASOLINE	3,500.00	2,042.85	3,500.00
	SUPPLIES	21,500.00	11,783.89	21,500.00
OTHER SERVICES AND CHARGES				
215.0-290.00-801.000	CONTRACT SERVICES	15,000.00	22,099.76	16,000.00
215.0-290.00-801.015	MAINTENANCE CONTRACT SERVICES	12,000.00	39,006.95	50,000.00
215.0-290.00-801.027	MEDIATION SERVICES	40,000.00	25,702.50	35,000.00
215.0-290.00-814.000	CERTIFICATION	1,200.00	0.00	1,000.00
215.0-290.00-818.005	NON-IV-D CONTRACT SERVICES	25,000.00	7,218.00	20,000.00
215.0-290.00-823.001	INTERPRETER FEES	2,000.00	4,257.17	5,000.00
215.0-290.00-827.000	BANK CHARGES	500.00	60.00	500.00
215.0-290.00-828.001	RECORD COSTS	500.00	30.00	500.00
215.0-290.00-850.000	COMMUNICATIONS	2,500.00	2,276.58	3,000.00
215.0-290.00-851.000	MAIL/POSTAGE	200.00	33.00	200.00
215.0-290.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00	388.52	3,000.00
215.0-290.00-900.001	PRINTING & PUBLISHING	8,500.00	6,736.48	6,000.00
215.0-290.00-901.000	ADVERTISING	200.00	0.00	200.00
215.0-290.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	7,075.00	1,282.88	10,000.00
215.0-290.00-911.000	CONFERENCES	8,000.00	2,492.22	0.00
215.0-290.00-912.000	MEETING EXPENSE	2,000.00	0.00	0.00
215.0-290.00-915.000	DUES & MEMBERSHIPS	3,500.00	2,524.00	4,000.00
215.0-290.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	165.50	1,000.00
215.0-290.00-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000.00	355.14	3,000.00
215.0-290.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	37,000.00	41.25	0.00
215.0-290.00-940.000	LEASES/RENTALS	1,500.00	1,375.00	1,500.00
	OTHER SERVICES AND CHARGES	173,175.00	116,044.95	159,900.00
	Totals for dept 290.00 - FRIEND OF THE COURT - CRP	2,233,367.33	2,053,195.51	2,220,092.33

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 215.0 FRIEND OF THE COURT				
APPROPRIATIONS				
TOTAL APPROPRIATIONS		2,233,367.33	2,053,195.51	2,220,092.33
NET OF REVENUES/APPROPRIATIONS - FUND 215.0		0.00	(1,990,241.53)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 215.0 FRIEND OF THE COURT				
ESTIMATED REVENUES				
Dept 291.00 - FOC - ACCESS & VISITATION PROGRAM				
STATE GRANTS				
215.0-291.00-549.000	STATE GRANT	4,500.00	150.00	2,250.00
	STATE GRANTS	4,500.00	150.00	2,250.00
Totals for dept 291.00 - FOC - ACCESS & VISITATION :		4,500.00	150.00	2,250.00
TOTAL ESTIMATED REVENUES		4,500.00	150.00	2,250.00
APPROPRIATIONS				
Dept 291.00 - FOC - ACCESS & VISITATION PROGRAM				
OTHER SERVICES AND CHARGES				
215.0-291.00-801.000	CONTRACT SERVICES	4,500.00	0.00	2,250.00
	OTHER SERVICES AND CHARGES	4,500.00	0.00	2,250.00
Totals for dept 291.00 - FOC - ACCESS & VISITATION :		4,500.00	0.00	2,250.00
TOTAL APPROPRIATIONS		4,500.00	0.00	2,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 215.0		0.00	150.00	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 217.0 DISPATCHER TRAINING FUND				
ESTIMATED REVENUES				
Dept 325.00 - SHERIFF - 911 DISPATCH				
STATE GRANTS				
217.0-325.00-543.007	STATE DISPATCH TRAINING FUNDS	16,000.00	15,972.00	16,000.00
	STATE GRANTS	16,000.00	15,972.00	16,000.00
OTHER FINANCING SOURCES				
217.0-325.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	102.84	0.00
	OTHER FINANCING SOURCES	0.00	102.84	0.00
Totals for dept 325.00 - SHERIFF - 911 DISPATCH		16,000.00	16,074.84	16,000.00
TOTAL ESTIMATED REVENUES		16,000.00	16,074.84	16,000.00
APPROPRIATIONS				
Dept 325.00 - SHERIFF - 911 DISPATCH				
OTHER SERVICES AND CHARGES				
217.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	16,000.00	9,629.52	16,000.00
217.0-325.00-957.000	EMPLOYEE TRAINING	0.00	67.93	0.00
	OTHER SERVICES AND CHARGES	16,000.00	9,697.45	16,000.00
Totals for dept 325.00 - SHERIFF - 911 DISPATCH		16,000.00	9,697.45	16,000.00
TOTAL APPROPRIATIONS		16,000.00	9,697.45	16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 217.0		0.00	6,377.39	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 230.0 DRAIN WORK CREW				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
CHARGES FOR SERVICES				
230.0-301.00-631.000	SERVICES	57,497.00	29,899.10	104,809.67
	CHARGES FOR SERVICES	<u>57,497.00</u>	<u>29,899.10</u>	<u>104,809.67</u>
OTHER FINANCING SOURCES				
230.0-301.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	10.57	0.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>10.57</u>	<u>0.00</u>
Totals for dept 301.00 - SHERIFF		<u>57,497.00</u>	<u>29,909.67</u>	<u>104,809.67</u>
TOTAL ESTIMATED REVENUES		<u>57,497.00</u>	<u>29,909.67</u>	<u>104,809.67</u>
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
PERSONAL SERVICES				
230.0-301.00-703.000	Wages-Full Time	27,070.09	17,344.08	55,641.86
230.0-301.00-712.000	Holiday Pay	1,442.44	680.16	0.00
230.0-301.00-714.016	Short Term/Long Term Disability	84.60	53.71	150.36
230.0-301.00-715.000	Fica-Employer Share	2,098.99	1,337.58	4,256.61
230.0-301.00-716.000	Medical Insurance	7,632.04	5,945.30	20,486.18
230.0-301.00-716.002	Dental Insurance	298.87	334.76	1,153.44
230.0-301.00-717.000	Life Insurance Plan	14.88	10.63	29.76
230.0-301.00-718.000	Pension - DB	2,606.59	2,018.67	6,231.89
230.0-301.00-720.000	Workers Compensation	748.50	499.27	1,359.57
	PERSONAL SERVICES	<u>41,997.00</u>	<u>28,224.16</u>	<u>89,309.67</u>
SUPPLIES				
230.0-301.00-752.005	SUPPLIES	0.00	1,827.30	0.00
230.0-301.00-756.001	ACCESSORIES	4,750.00	459.37	4,750.00
230.0-301.00-759.000	GASOLINE	4,000.00	658.76	4,000.00
230.0-301.00-767.000	CLOTHING/UNIFORMS	3,000.00	815.48	3,000.00
	SUPPLIES	<u>11,750.00</u>	<u>3,760.91</u>	<u>11,750.00</u>
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	3,250.00	388.60	3,250.00
	OTHER SERVICES AND CHARGES	<u>3,750.00</u>	<u>388.60</u>	<u>3,750.00</u>
Totals for dept 301.00 - SHERIFF		<u>57,497.00</u>	<u>32,373.67</u>	<u>104,809.67</u>
TOTAL APPROPRIATIONS		<u>57,497.00</u>	<u>32,373.67</u>	<u>104,809.67</u>
NET OF REVENUES/APPROPRIATIONS - FUND 230.0		0.00	(2,464.00)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 232.0 SCAR GRANT				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
STATE GRANTS				
232.0-301.00-543.000	STATE GRANT - PUBLIC SAFETY	46,673.00	34,460.73	50,734.16
	STATE GRANTS	46,673.00	34,460.73	50,734.16
OTHER REVENUE				
232.0-301.00-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	2,000.00	0.00
	OTHER REVENUE	0.00	2,000.00	0.00
OTHER FINANCING SOURCES				
232.0-301.00-699.207	TRANSFER FROM FUND #207	40,000.00	0.00	40,000.00
	OTHER FINANCING SOURCES	40,000.00	0.00	40,000.00
	Totals for dept 301.00 - SHERIFF	86,673.00	36,460.73	90,734.16
	TOTAL ESTIMATED REVENUES	86,673.00	36,460.73	90,734.16
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
PERSONAL SERVICES				
232.0-301.00-703.000	Wages-Full Time	67,971.80	66,130.24	68,307.20
232.0-301.00-706.000	Wages-Overtime	2,481.99	2,273.31	2,892.00
232.0-301.00-714.016	Short Term/Long Term Disability	206.64	192.83	210.36
232.0-301.00-715.000	Fica-Employer Share	5,389.71	5,204.18	5,446.74
232.0-301.00-717.000	Life Insurance Plan	29.76	27.28	29.76
232.0-301.00-718.000	Pension - DB	10,593.10	11,411.19	11,874.31
232.0-301.00-720.000	Workers Compensation	0.00	1,873.78	1,973.79
	PERSONAL SERVICES	86,673.00	87,112.81	90,734.16
SUPPLIES				
232.0-301.00-752.005	SUPPLIES	0.00	573.00	0.00
232.0-301.00-759.000	GASOLINE	0.00	1,135.21	0.00
	SUPPLIES	0.00	1,708.21	0.00
OTHER SERVICES AND CHARGES				
232.0-301.00-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	559.12	0.00
	OTHER SERVICES AND CHARGES	0.00	559.12	0.00
	Totals for dept 301.00 - SHERIFF	86,673.00	89,380.14	90,734.16
	TOTAL APPROPRIATIONS	86,673.00	89,380.14	90,734.16
	NET OF REVENUES/APPROPRIATIONS - FUND 232.0	0.00	(52,919.41)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 236.0 INMATE LODGING FUND				
ESTIMATED REVENUES				
Dept 351.00 - CORRECTIONS/JAIL				
CHARGES FOR SERVICES				
236.0-351.00-628.000	INMATE LODGING	156,400.00	63,149.86	119,261.88
236.0-351.00-628.009	FEDERAL INMATE LODGING	250,000.00	249,072.00	250,000.00
236.0-351.00-630.000	OUT-COUNTY LODGING	5,000.00	0.00	5,000.00
	CHARGES FOR SERVICES	411,400.00	312,221.86	374,261.88
OTHER REVENUE				
236.0-351.00-683.000	INMATE MEDICAL REIMBURSEMENT	5,000.00	11,132.42	5,000.00
	OTHER REVENUE	5,000.00	11,132.42	5,000.00
	Totals for dept 351.00 - CORRECTIONS/JAIL	416,400.00	323,354.28	379,261.88
	TOTAL ESTIMATED REVENUES	416,400.00	323,354.28	379,261.88
APPROPRIATIONS				
Dept 351.00 - CORRECTIONS/JAIL				
PERSONAL SERVICES				
236.0-351.00-703.000	Wages-Full Time	199,753.92	138,723.27	180,581.90
236.0-351.00-704.000	WAGES - PART TIME EMPLOYEES	32,540.66	19,096.78	33,321.60
236.0-351.00-706.000	Wages-Overtime	62.84	1,822.52	0.00
236.0-351.00-712.000	Holiday Pay	720.24	5,877.20	0.00
236.0-351.00-714.016	Short Term/Long Term Disability	381.72	1,989.56	434.46
236.0-351.00-715.000	Fica-Employer Share	17,843.06	12,459.68	16,363.61
236.0-351.00-716.000	Medical Insurance	76,310.26	46,970.97	68,928.93
236.0-351.00-716.002	Dental Insurance	4,208.62	2,254.14	3,635.63
236.0-351.00-717.000	Life Insurance Plan	134.40	91.77	126.72
236.0-351.00-718.000	Pension - DB	26,050.42	20,050.51	25,484.57
236.0-351.00-720.000	Workers Compensation	893.86	2,211.40	2,884.46
	PERSONAL SERVICES	358,900.00	251,547.80	331,761.88
SUPPLIES				
236.0-351.00-752.005	SUPPLIES	2,500.00	0.00	2,500.00
	SUPPLIES	2,500.00	0.00	2,500.00
OTHER SERVICES AND CHARGES				
236.0-351.00-801.000	CONTRACT SERVICES	45,000.00	3,268.53	45,000.00
	OTHER SERVICES AND CHARGES	45,000.00	3,268.53	45,000.00
CAPITL OUTLAY				
236.0-351.00-980.000	EQUIPMENT & FURNITURE > \$5,000	10,000.00	0.00	0.00
	CAPITL OUTLAY	10,000.00	0.00	0.00
	Totals for dept 351.00 - CORRECTIONS/JAIL	416,400.00	254,816.33	379,261.88
	TOTAL APPROPRIATIONS	416,400.00	254,816.33	379,261.88
	NET OF REVENUES/APPROPRIATIONS - FUND 236.0	0.00	68,537.95	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 237.0 MCOLES STATE TRAINING GRANT				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
OTHER REVENUE				
237.0-301.00-400.000	RECEIPTS	20,000.00	7,959.52	20,000.00
	OTHER REVENUE	20,000.00	7,959.52	20,000.00
OTHER FINANCING SOURCES				
237.0-301.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	34.96	0.00
	OTHER FINANCING SOURCES	0.00	34.96	0.00
Totals for dept 301.00 - SHERIFF		20,000.00	7,994.48	20,000.00
TOTAL ESTIMATED REVENUES		20,000.00	7,994.48	20,000.00
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
OTHER SERVICES AND CHARGES				
237.0-301.00-700.000	DISBURSEMENTS	20,000.00	7,510.32	20,000.00
	OTHER SERVICES AND CHARGES	20,000.00	7,510.32	20,000.00
Totals for dept 301.00 - SHERIFF		20,000.00	7,510.32	20,000.00
TOTAL APPROPRIATIONS		20,000.00	7,510.32	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 237.0		0.00	484.16	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 239.0 ENTERGY STIPEND				
ESTIMATED REVENUES				
Dept 426.00 - EMERGENCY MANAGEMENT				
OTHER REVENUE				
239.0-426.00-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	51,000.00	51,000.00	0.00
	OTHER REVENUE	51,000.00	51,000.00	0.00
OTHER FINANCING SOURCES				
239.0-426.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	103.90	0.00
239.0-426.00-699.207	TRANSFER FROM FUND #207	50,000.00	17,125.64	0.00
	OTHER FINANCING SOURCES	50,000.00	17,229.54	0.00
Totals for dept 426.00 - EMERGENCY MANAGEMENT		101,000.00	68,229.54	0.00
TOTAL ESTIMATED REVENUES		101,000.00	68,229.54	0.00
APPROPRIATIONS				
Dept 426.00 - EMERGENCY MANAGEMENT				
PERSONAL SERVICES				
239.0-426.00-703.000	Wages-Full Time	60,291.56	47,639.95	0.00
239.0-426.00-706.000	Wages-Overtime	410.05	0.00	0.00
239.0-426.00-714.016	Short Term/Long Term Disability	178.08	141.84	0.00
239.0-426.00-715.000	Fica-Employer Share	4,612.31	3,639.56	0.00
239.0-426.00-716.000	Medical Insurance	8,176.22	6,835.03	0.00
239.0-426.00-716.002	Dental Insurance	294.32	231.24	0.00
239.0-426.00-717.000	Life Insurance Plan	29.76	22.32	0.00
239.0-426.00-718.000	Pension - DB	5,727.70	5,335.63	0.00
239.0-426.00-720.000	Workers Compensation	1,480.00	1,316.51	0.00
	PERSONAL SERVICES	81,200.00	65,162.08	0.00
SUPPLIES				
239.0-426.00-752.005	SUPPLIES	5,000.00	0.00	0.00
239.0-426.00-756.001	ACCESSORIES	0.00	2,538.65	0.00
	SUPPLIES	5,000.00	2,538.65	0.00
OTHER SERVICES AND CHARGES				
239.0-426.00-801.000	CONTRACT SERVICES	1,500.00	0.00	0.00
239.0-426.00-850.000	COMMUNICATIONS	1,800.00	0.00	0.00
239.0-426.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	0.00	0.00
239.0-426.00-916.000	LICENSING FEES	11,000.00	0.00	0.00
	OTHER SERVICES AND CHARGES	14,800.00	0.00	0.00
Totals for dept 426.00 - EMERGENCY MANAGEMENT		101,000.00	67,700.73	0.00
TOTAL APPROPRIATIONS		101,000.00	67,700.73	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 239.0		0.00	528.81	0.00



Fund #241.0 - EMERGENCY MANAGEMENT REGIONAL PLANNING COMMISSION FUND

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

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

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

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

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 241.0 HOMELAND SECURITY				
ESTIMATED REVENUES				
Dept 426.00 - EMERGENCY MANAGEMENT				
OTHER REVENUE				
241.0-426.00-400.000	RECEIPTS	1,000,000.00	329,040.30	0.00
	OTHER REVENUE	1,000,000.00	329,040.30	0.00
Totals for dept 426.00 - EMERGENCY MANAGEMENT		1,000,000.00	329,040.30	0.00
TOTAL ESTIMATED REVENUES		1,000,000.00	329,040.30	0.00
APPROPRIATIONS				
Dept 426.00 - EMERGENCY MANAGEMENT				
OTHER SERVICES AND CHARGES				
241.0-426.00-700.000	DISBURSEMENTS	828,352.42	345,191.35	0.00
241.0-426.00-850.000	COMMUNICATIONS	500.00	0.00	0.00
241.0-426.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	1,200.00	0.00	0.00
OTHER SERVICES AND CHARGES		830,052.42	345,191.35	0.00
PERSONAL SERVICES				
241.0-426.00-703.000	Wages-Full Time	69,250.78	32,442.07	0.00
241.0-426.00-704.000	WAGES - PART TIME EMPLOYEES	51,536.42	13,837.56	0.00
241.0-426.00-714.016	Short Term/Long Term Disability	210.12	53.46	0.00
241.0-426.00-715.000	Fica-Employer Share	10,158.23	3,016.48	0.00
241.0-426.00-716.000	Medical Insurance	20,694.44	7,055.12	0.00
241.0-426.00-716.002	Dental Insurance	1,201.72	396.17	0.00
241.0-426.00-717.000	Life Insurance Plan	33.60	8.40	0.00
241.0-426.00-718.000	Pension - DB	16,306.27	5,883.16	0.00
241.0-426.00-720.000	Workers Compensation	556.00	203.63	0.00
PERSONAL SERVICES		169,947.58	62,896.05	0.00
Totals for dept 426.00 - EMERGENCY MANAGEMENT		1,000,000.00	408,087.40	0.00
TOTAL APPROPRIATIONS		1,000,000.00	408,087.40	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 241.0		0.00	(79,047.10)	0.00



Fund #242.0 - LOCAL BROWNFIELD REVOLVING FUND

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

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

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

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

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

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 242.0 Local Brownfield Revolving Fund				
ESTIMATED REVENUES				
Dept 246.00 - BRA - General				
INTEREST AND RENTS				
242.0-246.00-665.000	Interest	500.00	0.00	0.00
242.0-246.00-665.014	Loan Interest - Village Pharmacy	1,543.75	0.00	0.00
	INTEREST AND RENTS	2,043.75	0.00	0.00
	Totals for dept 246.00 - BRA - General	2,043.75	0.00	0.00
	TOTAL ESTIMATED REVENUES	2,043.75	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - FUND 242.0	2,043.75	0.00	0.00



Fund #243.0 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

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

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

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

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

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

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 243.0 Brownfield Redev Authoirty Fund				
ESTIMATED REVENUES				
Dept 246.00 - BRA - General				
CHARGES FOR SERVICES				
243.0-246.00-615.012	Application Fees	10,000.00	0.00	7,000.00
243.0-246.00-626.031	Admin Fees From Captured BRA Taxes	0.00	3,559.80	4,000.00
CHARGES FOR SERVICES		10,000.00	3,559.80	11,000.00
Totals for dept 246.00 - BRA - General		10,000.00	3,559.80	11,000.00
Dept 246.03 - BRA - Tax Capure				
TAXES				
243.0-246.03-403.003	BRA Taxes Captured	52,000.00	51,592.29	45,000.00
TAXES		52,000.00	51,592.29	45,000.00
Totals for dept 246.03 - BRA - Tax Capure		52,000.00	51,592.29	45,000.00
Dept 246.04 - BRA - EPA 2016 Grant				
FEDERAL GRANTS				
243.0-246.04-532.000	Federal Grant-Brownfield	0.00	41,680.35	60,000.00
FEDERAL GRANTS		0.00	41,680.35	60,000.00
Totals for dept 246.04 - BRA - EPA 2016 Grant		0.00	41,680.35	60,000.00
TOTAL ESTIMATED REVENUES		62,000.00	96,832.44	116,000.00
APPROPRIATIONS				
Dept 246.00 - BRA - General				
SUPPLIES				
243.0-246.00-791.000	Subscriptions & Publications	200.00	158.89	0.00
SUPPLIES		200.00	158.89	0.00
OTHER SERVICES AND CHARGES				
243.0-246.00-801.000	Contract Services	12,000.00	1,715.00	12,000.00
OTHER SERVICES AND CHARGES		12,000.00	1,715.00	12,000.00
Totals for dept 246.00 - BRA - General		12,200.00	1,873.89	12,000.00
Dept 246.02 - BRA - Midwest V Project				
DEBT SERVICE				
243.0-246.02-991.000	Principal	16,000.00	0.00	0.00
DEBT SERVICE		16,000.00	0.00	0.00
Totals for dept 246.02 - BRA - Midwest V Project		16,000.00	0.00	0.00
Dept 246.03 - BRA - Tax Capure				
OTHER SERVICES AND CHARGES				
243.0-246.03-801.000	Contract Services	52,000.00	0.00	0.00
243.0-246.03-829.000	Tax Capture Dist-Owners	0.00	26,146.52	29,000.00
243.0-246.03-829.001	Tax Capture Dist-MEDC	0.00	1,558.00	2,000.00
243.0-246.03-829.002	Tax Capture Dist-EGLE Loans	0.00	16,428.81	18,000.00
243.0-246.03-829.005	Tax Capture Dist-AdminChrg	0.00	3,559.80	5,000.00
243.0-246.03-829.006	Tax Capture Dist-Escrow	0.00	3,899.16	5,000.00
OTHER SERVICES AND CHARGES		52,000.00	51,592.29	59,000.00
Totals for dept 246.03 - BRA - Tax Capure		52,000.00	51,592.29	59,000.00
Dept 246.04 - BRA - EPA 2016 Grant				
OTHER SERVICES AND CHARGES				
243.0-246.04-801.000	Contract Services	0.00	41,680.35	45,000.00
OTHER SERVICES AND CHARGES		0.00	41,680.35	45,000.00
Totals for dept 246.04 - BRA - EPA 2016 Grant		0.00	41,680.35	45,000.00
TOTAL APPROPRIATIONS		80,200.00	95,146.53	116,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 243.0		(18,200.00)	1,685.91	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 246.0 LOCAL EMERGENCY PLANNING COMMITTEE				
ESTIMATED REVENUES				
Dept 426.00 - EMERGENCY MANAGEMENT				
STATE GRANTS				
246.0-426.00-543.000	STATE GRANT - PUBLIC SAFETY	5,000.00	6,814.03	5,000.00
	STATE GRANTS	5,000.00	6,814.03	5,000.00
OTHER FINANCING SOURCES				
246.0-426.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	0.35	0.00
	OTHER FINANCING SOURCES	0.00	0.35	0.00
	Totals for dept 426.00 - EMERGENCY MANAGEMENT	5,000.00	6,814.38	5,000.00
	TOTAL ESTIMATED REVENUES	5,000.00	6,814.38	5,000.00
APPROPRIATIONS				
Dept 426.00 - EMERGENCY MANAGEMENT				
OTHER SERVICES AND CHARGES				
246.0-426.00-801.000	CONTRACT SERVICES	5,000.00	970.00	5,000.00
	OTHER SERVICES AND CHARGES	5,000.00	970.00	5,000.00
	Totals for dept 426.00 - EMERGENCY MANAGEMENT	5,000.00	970.00	5,000.00
	TOTAL APPROPRIATIONS	5,000.00	970.00	5,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 246.0	0.00	5,844.38	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 256.0 REGISTER OF DEEDS AUTOMATION FUND				
ESTIMATED REVENUES				
Dept 711.00 - REGISTER OF DEEDS				
CHARGES FOR SERVICES				
256.0-711.00-607.010	RECORDING FEES TECHNOLOGY	80,000.00	76,710.00	80,000.00
	CHARGES FOR SERVICES	80,000.00	76,710.00	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
OTHER FINANCING SOURCES				
256.0-711.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	8.92	0.00
	OTHER FINANCING SOURCES	0.00	8.92	0.00
Totals for dept 711.00 - REGISTER OF DEEDS		112,800.00	76,718.92	112,800.00
TOTAL ESTIMATED REVENUES		112,800.00	76,718.92	112,800.00
APPROPRIATIONS				
Dept 711.00 - REGISTER OF DEEDS				
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	37,637.36	83,000.00
256.0-711.00-802.000	PROFESSIONAL SERVICES	0.00	3,200.00	0.00
256.0-711.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,800.00	841.00	1,800.00
256.0-711.00-912.000	MEETING EXPENSE	700.00	635.00	700.00
256.0-711.00-915.000	DUES & MEMBERSHIPS	700.00	460.00	700.00
	OTHER SERVICES AND CHARGES	86,200.00	42,773.36	86,200.00
CAPITL OUTLAY				
256.0-711.00-980.000	EQUIPMENT & FURNITURE > \$5,000	20,600.00	3,899.99	20,600.00
	CAPITL OUTLAY	20,600.00	3,899.99	20,600.00
Totals for dept 711.00 - REGISTER OF DEEDS		112,800.00	46,673.35	112,800.00
TOTAL APPROPRIATIONS		112,800.00	46,673.35	112,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 256.0		0.00	30,045.57	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 258.0 DISASTER CONTINGENCY FUND				
ESTIMATED REVENUES				
Dept 000.00 - BALANCE SHEET				
OTHER FINANCING SOURCES				
258.0-000.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	131.42	0.00
	OTHER FINANCING SOURCES	0.00	131.42	0.00
Totals for dept 000.00 - BALANCE SHEET		0.00	131.42	0.00
Dept 282.00 - COURT SHARED COSTS				
FEDERAL GRANTS				
258.0-282.00-528.001	FEDERAL GRANT - CESF/MSP	0.00	20,037.31	0.00
	FEDERAL GRANTS	0.00	20,037.31	0.00
Totals for dept 282.00 - COURT SHARED COSTS		0.00	20,037.31	0.00
Dept 296.00 - PROSECUTING ATTORNEY				
FEDERAL GRANTS				
258.0-296.00-528.001	FEDERAL GRANT - CESF/MSP	0.00	300.02	0.00
	FEDERAL GRANTS	0.00	300.02	0.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		0.00	300.02	0.00
Dept 301.00 - SHERIFF				
FEDERAL GRANTS				
258.0-301.00-528.001	FEDERAL GRANT - CESF/MSP	0.00	288.67	0.00
	FEDERAL GRANTS	0.00	288.67	0.00
Totals for dept 301.00 - SHERIFF		0.00	288.67	0.00
Dept 930.00 - OPERATING TRANSFERS IN				
OTHER FINANCING SOURCES				
258.0-930.00-699.101	TRANSFER FROM GENERAL FUND	0.00	11,061.75	0.00
	OTHER FINANCING SOURCES	0.00	11,061.75	0.00
Totals for dept 930.00 - OPERATING TRANSFERS IN		0.00	11,061.75	0.00
TOTAL ESTIMATED REVENUES		0.00	31,819.17	0.00
APPROPRIATIONS				
Dept 228.00 - INFORMATION TECHNOLOGY				
OTHER SERVICES AND CHARGES				
258.0-228.00-801.001	CONSULTANTS	0.00	6,250.00	0.00
	OTHER SERVICES AND CHARGES	0.00	6,250.00	0.00
Totals for dept 228.00 - INFORMATION TECHNOLOGY		0.00	6,250.00	0.00
Dept 265.00 - BUILDINGS & GROUNDS				
OTHER SERVICES AND CHARGES				
258.0-265.00-949.002	COVID-19 EXPENSES	0.00	1,634.59	0.00
	OTHER SERVICES AND CHARGES	0.00	1,634.59	0.00
Totals for dept 265.00 - BUILDINGS & GROUNDS		0.00	1,634.59	0.00
Dept 282.00 - COURT SHARED COSTS				
OTHER SERVICES AND CHARGES				
258.0-282.00-949.002	COVID-19 EXPENSES	0.00	23,137.43	0.00
	OTHER SERVICES AND CHARGES	0.00	23,137.43	0.00
Totals for dept 282.00 - COURT SHARED COSTS		0.00	23,137.43	0.00
Dept 296.00 - PROSECUTING ATTORNEY				
OTHER SERVICES AND CHARGES				
258.0-296.00-949.002	COVID-19 EXPENSES	0.00	492.15	0.00
	OTHER SERVICES AND CHARGES	0.00	492.15	0.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		0.00	492.15	0.00
Dept 301.00 - SHERIFF				
OTHER SERVICES AND CHARGES				
258.0-301.00-949.002	COVID-19 EXPENSES	0.00	305.00	0.00
	OTHER SERVICES AND CHARGES	0.00	305.00	0.00
Totals for dept 301.00 - SHERIFF		0.00	305.00	0.00
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FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 258.0 DISASTER CONTINGENCY FUND				
APPROPRIATIONS				
	TOTAL APPROPRIATIONS	0.00	31,819.17	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 258.0		0.00	0.00	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 259.0 CRIME VICTIMS RIGHTS				
ESTIMATED REVENUES				
Dept 296.00 - PROSECUTING ATTORNEY				
STATE GRANTS				
259.0-296.00-570.296	STATE GRANT - CRIME VICTIMS RIGHTS	154,573.00	97,116.60	164,822.00
	STATE GRANTS	154,573.00	97,116.60	164,822.00
OTHER FINANCING SOURCES				
259.0-296.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	68.19	0.00
	OTHER FINANCING SOURCES	0.00	68.19	0.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		154,573.00	97,184.79	164,822.00
TOTAL ESTIMATED REVENUES		154,573.00	97,184.79	164,822.00
APPROPRIATIONS				
Dept 296.00 - PROSECUTING ATTORNEY				
PERSONAL SERVICES				
259.0-296.00-703.000	Wages-Full Time	91,950.92	83,262.11	93,061.33
259.0-296.00-706.000	Wages-Overtime	54.89	354.21	380.97
259.0-296.00-714.016	Short Term/Long Term Disability	264.24	298.43	325.56
259.0-296.00-715.000	Fica-Employer Share	7,038.45	6,117.98	7,148.34
259.0-296.00-716.000	Medical Insurance	18,961.02	17,672.76	20,486.18
259.0-296.00-716.002	Dental Insurance	1,201.72	1,135.69	1,321.89
259.0-296.00-717.000	Life Insurance Plan	67.20	61.60	67.20
259.0-296.00-718.000	Pension - DB	7,577.10	8,035.61	8,979.80
259.0-296.00-720.000	Workers Compensation	413.00	367.42	391.07
	PERSONAL SERVICES	127,528.54	117,305.81	132,162.34
SUPPLIES				
259.0-296.00-752.005	SUPPLIES	19,365.46	4,445.48	24,251.66
	SUPPLIES	19,365.46	4,445.48	24,251.66
OTHER SERVICES AND CHARGES				
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	5,679.00	4,097.77	6,408.00
259.0-296.00-900.001	PRINTING & PUBLISHING	1,000.00	0.00	1,000.00
	OTHER SERVICES AND CHARGES	7,679.00	4,097.77	8,408.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		154,573.00	125,849.06	164,822.00
TOTAL APPROPRIATIONS		154,573.00	125,849.06	164,822.00
NET OF REVENUES/APPROPRIATIONS - FUND 259.0		0.00	(28,664.27)	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 260.0 INDIGENT DEFENSE FUND				
ESTIMATED REVENUES				
Dept 000.00 - BALANCE SHEET				
OTHER FINANCING SOURCES				
260.0-000.00-699.101	TRANSFER FROM GENERAL FUND	322,850.00	303,697.15	0.00
	OTHER FINANCING SOURCES	322,850.00	303,697.15	0.00
Totals for dept 000.00 - BALANCE SHEET		322,850.00	303,697.15	0.00
Dept 930.00 - OPERATING TRANSFERS IN				
OTHER FINANCING SOURCES				
260.0-930.00-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	312,809.00
	OTHER FINANCING SOURCES	0.00	0.00	312,809.00
Totals for dept 930.00 - OPERATING TRANSFERS IN		0.00	0.00	312,809.00
TOTAL ESTIMATED REVENUES		322,850.00	303,697.15	312,809.00
APPROPRIATIONS				
Dept 000.00 - BALANCE SHEET				
OTHER SERVICES AND CHARGES				
260.0-000.00-801.000	CONTRACT SERVICES	322,850.00	303,697.15	312,809.00
	OTHER SERVICES AND CHARGES	322,850.00	303,697.15	312,809.00
Totals for dept 000.00 - BALANCE SHEET		322,850.00	303,697.15	312,809.00
TOTAL APPROPRIATIONS		322,850.00	303,697.15	312,809.00
NET OF REVENUES/APPROPRIATIONS - FUND 260.0		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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 261.0 CENTRAL DISPATCH				
ESTIMATED REVENUES				
Dept 325.00 - SHERIFF - 911 DISPATCH				
CHARGES FOR SERVICES				
261.0-325.00-613.013	LOCAL 911 SURCHARGE FEE	2,088,000.00	1,730,586.23	1,394,209.06
261.0-325.00-613.016	STATE 911 SURCHARGE FEE	200,000.00	222,533.00	200,000.00
	CHARGES FOR SERVICES	2,288,000.00	1,953,119.23	1,594,209.06
OTHER REVENUE				
261.0-325.00-685.000	Budgeted Use of Fund Balance*	1,250,000.00	0.00	0.00
	OTHER REVENUE	1,250,000.00	0.00	0.00
OTHER FINANCING SOURCES				
261.0-325.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	1,272.00	0.00
	OTHER FINANCING SOURCES	0.00	1,272.00	0.00
	Totals for dept 325.00 - SHERIFF - 911 DISPATCH	3,538,000.00	1,954,391.23	1,594,209.06
	TOTAL ESTIMATED REVENUES	3,538,000.00	1,954,391.23	1,594,209.06
APPROPRIATIONS				
Dept 325.00 - SHERIFF - 911 DISPATCH				
PERSONAL SERVICES				
261.0-325.00-703.000	Wages-Full Time	836,707.59	740,160.07	789,386.72
261.0-325.00-706.000	Wages-Overtime	30,000.00	47,456.37	3,379.74
261.0-325.00-706.001	Wages-Overtime (Straight Time)	0.00	1,955.97	13,337.49
261.0-325.00-712.000	Holiday Pay	36,461.12	53,302.86	24,912.19
261.0-325.00-714.016	Short Term/Long Term Disability	2,509.80	2,236.35	2,421.00
261.0-325.00-715.000	Fica-Employer Share	71,762.42	61,640.64	66,362.09
261.0-325.00-716.000	Medical Insurance	244,128.30	173,044.23	260,550.33
261.0-325.00-716.002	Dental Insurance	11,403.34	10,256.76	13,730.24
261.0-325.00-717.000	Life Insurance Plan	446.40	403.95	450.24
261.0-325.00-718.000	Pension - DB	84,290.22	91,488.19	101,246.87
261.0-325.00-718.002	Pension - DC	6,938.02	6,414.27	4,432.15
261.0-325.00-720.000	Workers Compensation	6,257.76	4,758.47	0.00
	PERSONAL SERVICES	1,330,904.97	1,193,118.13	1,280,209.06
SUPPLIES				
261.0-325.00-752.005	SUPPLIES	25,000.00	4,785.68	25,000.00
261.0-325.00-759.000	GASOLINE	500.00	160.26	500.00
261.0-325.00-767.000	CLOTHING/UNIFORMS	1,500.00	1,363.16	3,000.00
	SUPPLIES	27,000.00	6,309.10	28,500.00
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	3,000.00	3,500.00
261.0-325.00-801.008	LAUNDRY/CLEANING SERVICES	500.00	0.00	500.00
261.0-325.00-801.015	MAINTENANCE CONTRACT SERVICES	90,000.00	60,931.45	110,000.00
261.0-325.00-823.001	INTERPRETER FEES	1,500.00	1,216.99	1,500.00
261.0-325.00-827.001	L.I.E.N. COSTS	35,000.00	20,032.35	35,000.00
261.0-325.00-850.000	COMMUNICATIONS	3,000.00	620.20	3,000.00
261.0-325.00-852.000	COMMUNICATIONS - RADIO	30,000.00	47,183.18	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	218.27	1,500.00
261.0-325.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	7,500.00	3,290.00	7,500.00
261.0-325.00-915.000	DUES & MEMBERSHIPS	1,500.00	1,324.00	2,000.00
261.0-325.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	48,000.00	7,299.38	48,000.00
261.0-325.00-934.002	RADIO REPAIRS & MAINTENANCE	40,000.00	796.00	40,000.00
261.0-325.00-941.053	FIFTH THIRD MAGIC REBATE	590,845.03	0.00	0.00
	OTHER SERVICES AND CHARGES	855,095.03	145,911.82	285,500.00
CAPITL OUTLAY				
261.0-325.00-980.000	EQUIPMENT & FURNITURE > \$5,000	75,000.00	65,048.14	0.00
261.0-325.00-980.008	CAD PROJECT	0.00	1,350.00	0.00
261.0-325.00-980.010	VHF RADIO PROJECT	1,250,000.00	754,793.40	0.00
	CAPITL OUTLAY	1,325,000.00	821,191.54	0.00
	Totals for dept 325.00 - SHERIFF - 911 DISPATCH	3,538,000.00	2,166,530.59	1,594,209.06
	TOTAL APPROPRIATIONS	3,538,000.00	2,166,530.59	1,594,209.06
	NET OF REVENUES/APPROPRIATIONS - FUND 261.0	0.00	(212,139.36)	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 263.0 CONCEALED PISTOL LICENSING FUND				
ESTIMATED REVENUES				
Dept 215.00 - COUNTY CLERK				
LICENSES & PERMITS				
263.0-215.00-478.000	PISTOL PERMITS	30,000.00	42,286.00	30,400.00
	LICENSES & PERMITS	30,000.00	42,286.00	30,400.00
OTHER FINANCING SOURCES				
263.0-215.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	42.94	0.00
	OTHER FINANCING SOURCES	0.00	42.94	0.00
Totals for dept 215.00 - COUNTY CLERK		30,000.00	42,328.94	30,400.00
TOTAL ESTIMATED REVENUES		30,000.00	42,328.94	30,400.00
APPROPRIATIONS				
Dept 215.00 - COUNTY CLERK				
PERSONAL SERVICES				
263.0-215.00-703.000	Wages-Full Time	10,725.00	9,948.18	10,725.00
263.0-215.00-704.000	WAGES - PART TIME EMPLOYEES	2,600.00	0.00	0.00
263.0-215.00-714.016	Short Term/Long Term Disability	0.00	28.61	0.00
263.0-215.00-715.000	Fica-Employer Share	871.00	738.79	871.00
263.0-215.00-716.000	Medical Insurance	6,331.00	2,638.47	6,331.00
263.0-215.00-716.002	Dental Insurance	0.00	117.57	0.00
263.0-215.00-717.000	Life Insurance Plan	0.00	7.04	0.00
263.0-215.00-718.000	Pension - DB	1,415.00	1,541.94	1,415.00
263.0-215.00-720.000	Workers Compensation	58.00	43.91	58.00
	PERSONAL SERVICES	22,000.00	15,064.51	19,400.00
SUPPLIES				
263.0-215.00-752.005	SUPPLIES	1,000.00	1,471.10	1,000.00
	SUPPLIES	1,000.00	1,471.10	1,000.00
OTHER SERVICES AND CHARGES				
263.0-215.00-802.000	PROFESSIONAL SERVICES	0.00	0.00	3,000.00
263.0-215.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	602.85	1,000.00
263.0-215.00-910.004	TRAINING & PROFESSIONAL DEVELOPME	1,000.00	450.00	1,000.00
263.0-215.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	0.00	5,307.05	0.00
	OTHER SERVICES AND CHARGES	2,000.00	6,359.90	5,000.00
CAPITL OUTLAY				
263.0-215.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00	6,239.21	5,000.00
	CAPITL OUTLAY	5,000.00	6,239.21	5,000.00
Totals for dept 215.00 - COUNTY CLERK		30,000.00	29,134.72	30,400.00
TOTAL APPROPRIATIONS		30,000.00	29,134.72	30,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 263.0		0.00	13,194.22	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 264.0 LOCAL CORRECTIONS OFFICERS TRAINING FUND				
ESTIMATED REVENUES				
Dept 362.00 - CORRECTIONS TRAINING				
CHARGES FOR SERVICES				
264.0-362.00-613.003	BOOKING FEES	20,000.00	9,275.38	20,000.00
	CHARGES FOR SERVICES	20,000.00	9,275.38	20,000.00
OTHER FINANCING SOURCES				
264.0-362.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	60.80	0.00
	OTHER FINANCING SOURCES	0.00	60.80	0.00
Totals for dept 362.00 - CORRECTIONS TRAINING		20,000.00	9,336.18	20,000.00
TOTAL ESTIMATED REVENUES		20,000.00	9,336.18	20,000.00
APPROPRIATIONS				
Dept 362.00 - CORRECTIONS TRAINING				
PERSONAL SERVICES				
264.0-362.00-703.000	Wages-Full Time	12,000.00	1,114.35	12,000.00
264.0-362.00-714.016	Short Term/Long Term Disability	100.00	0.00	100.00
264.0-362.00-715.000	Fica-Employer Share	1,000.00	82.63	1,000.00
264.0-362.00-716.000	Medical Insurance	3,000.00	240.56	3,000.00
264.0-362.00-716.002	Dental Insurance	100.00	15.00	100.00
264.0-362.00-717.000	Life Insurance Plan	50.00	0.00	50.00
264.0-362.00-718.000	Pension - DB	1,200.00	124.81	1,200.00
264.0-362.00-720.000	Workers Compensation	500.00	30.86	500.00
	PERSONAL SERVICES	17,950.00	1,608.21	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 DEVELOPEMEN	2,000.00	372.85	2,000.00
	OTHER SERVICES AND CHARGES	2,050.00	372.85	2,050.00
Totals for dept 362.00 - CORRECTIONS TRAINING		20,000.00	1,981.06	20,000.00
TOTAL APPROPRIATIONS		20,000.00	1,981.06	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 264.0		0.00	7,355.12	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 265.0 DRUG LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 296.00 - PROSECUTING ATTORNEY				
FINES AND FORFEITS				
265.0-296.00-661.000	PROPERTY FORFEITURES	25,000.00	4,540.40	25,000.00
	FINES AND FORFEITS	25,000.00	4,540.40	25,000.00
OTHER FINANCING SOURCES				
265.0-296.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	77.82	0.00
	OTHER FINANCING SOURCES	0.00	77.82	0.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		25,000.00	4,618.22	25,000.00
TOTAL ESTIMATED REVENUES		25,000.00	4,618.22	25,000.00
APPROPRIATIONS				
Dept 296.00 - PROSECUTING ATTORNEY				
SUPPLIES				
265.0-296.00-752.005	SUPPLIES	0.00	2,037.26	0.00
	SUPPLIES	0.00	2,037.26	0.00
OTHER SERVICES AND CHARGES				
265.0-296.00-801.000	CONTRACT SERVICES	3,000.00	0.00	3,000.00
265.0-296.00-850.000	COMMUNICATIONS	2,000.00	1,296.40	2,000.00
265.0-296.00-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	20,000.00	5,513.19	20,000.00
265.0-296.00-957.000	EMPLOYEE TRAINING	0.00	8,235.14	0.00
OTHER SERVICES AND CHARGES		25,000.00	15,044.73	25,000.00
CAPITL OUTLAY				
265.0-296.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	3,525.00	0.00
CAPITL OUTLAY		0.00	3,525.00	0.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		25,000.00	20,606.99	25,000.00
TOTAL APPROPRIATIONS		25,000.00	20,606.99	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265.0		0.00	(15,988.77)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 265.0 DRUG LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
FINES AND FORFEITS				
265.0-301.00-661.000	PROPERTY FORFEITURES	25,000.00	4,863.60	25,000.00
	FINES AND FORFEITS	25,000.00	4,863.60	25,000.00
OTHER REVENUE				
265.0-301.00-676.007	MISCELLANEOUS REIMBURSEMENT	0.00	(1,706.00)	0.00
265.0-301.00-676.008	COURT ORDERED REIMBURSEMENT	0.00	1,973.40	0.00
	OTHER REVENUE	0.00	267.40	0.00
OTHER FINANCING SOURCES				
265.0-301.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	31.39	0.00
	OTHER FINANCING SOURCES	0.00	31.39	0.00
Totals for dept 301.00 - SHERIFF		25,000.00	5,162.39	25,000.00
TOTAL ESTIMATED REVENUES		25,000.00	5,162.39	25,000.00
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
SUPPLIES				
265.0-301.00-752.005	SUPPLIES	0.00	156.27	0.00
265.0-301.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	4,426.56	0.00
	SUPPLIES	0.00	4,582.83	0.00
OTHER SERVICES AND CHARGES				
265.0-301.00-802.000	PROFESSIONAL SERVICES	0.00	600.00	0.00
265.0-301.00-806.000	OFFICERS FEES	20,000.00	12,673.50	20,000.00
265.0-301.00-850.000	COMMUNICATIONS	4,000.00	3,214.31	4,000.00
265.0-301.00-910.004	TRAINING & PROFESSIONAL DEVELOPEM	1,000.00	0.00	1,000.00
	OTHER SERVICES AND CHARGES	25,000.00	16,487.81	25,000.00
Totals for dept 301.00 - SHERIFF		25,000.00	21,070.64	25,000.00
TOTAL APPROPRIATIONS		25,000.00	21,070.64	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265.0		0.00	(15,908.25)	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.00 - KEELER TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.00-640.012	POLICE SERVICES	185,088.16	128,001.38	145,330.45
	CHARGES FOR SERVICES	<u>185,088.16</u>	<u>128,001.38</u>	<u>145,330.45</u>
	Totals for dept 333.00 - KEELER TWP POLICE CONTRACT	<u>185,088.16</u>	<u>128,001.38</u>	<u>145,330.45</u>
	TOTAL ESTIMATED REVENUES	<u>185,088.16</u>	<u>128,001.38</u>	<u>145,330.45</u>
APPROPRIATIONS				
Dept 333.00 - KEELER TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.00-703.000	Wages-Full Time	124,483.12	75,781.57	90,985.60
266.0-333.00-706.000	Wages-Overtime	1,193.72	42.84	621.18
266.0-333.00-712.000	Holiday Pay	6,031.88	4,318.20	4,690.56
266.0-333.00-713.000	Court Time Pay	0.00	57.12	114.24
266.0-333.00-714.016	Short Term/Long Term Disability	363.96	233.12	283.68
266.0-333.00-715.000	Fica-Employer Share	10,075.72	5,966.71	7,007.92
266.0-333.00-716.000	Medical Insurance	8,176.22	7,360.74	9,628.99
266.0-333.00-716.002	Dental Insurance	294.32	248.56	323.75
266.0-333.00-717.000	Life Insurance Plan	59.52	36.67	29.76
266.0-333.00-718.000	Pension - DB	12,141.83	8,856.34	10,259.96
266.0-333.00-720.000	Workers Compensation	3,517.87	2,221.20	2,634.81
	PERSONAL SERVICES	<u>166,338.16</u>	<u>105,123.07</u>	<u>126,580.45</u>
SUPPLIES				
266.0-333.00-767.000	CLOTHING/UNIFORMS	750.00	0.00	750.00
	SUPPLIES	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>
OTHER SERVICES AND CHARGES				
266.0-333.00-801.008	LAUNDRY/CLEANING SERVICES	750.00	94.40	750.00
266.0-333.00-932.000	VEHICLE REPAIRS & MAINTENANCE	17,250.00	9,588.51	17,250.00
	OTHER SERVICES AND CHARGES	<u>18,000.00</u>	<u>9,682.91</u>	<u>18,000.00</u>
	Totals for dept 333.00 - KEELER TWP POLICE CONTRACT	<u>185,088.16</u>	<u>114,805.98</u>	<u>145,330.45</u>
	TOTAL APPROPRIATIONS	<u>185,088.16</u>	<u>114,805.98</u>	<u>145,330.45</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	<u>0.00</u>	<u>13,195.40</u>	<u>0.00</u>

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.B0 - GENEVA TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.B0-640.012	POLICE SERVICES	86,396.84	70,813.61	89,087.97
	CHARGES FOR SERVICES	86,396.84	70,813.61	89,087.97
	Totals for dept 333.B0 - GENEVA TWP POLICE CONTRACT	86,396.84	70,813.61	89,087.97
	TOTAL ESTIMATED REVENUES	86,396.84	70,813.61	89,087.97
APPROPRIATIONS				
Dept 333.B0 - GENEVA TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.B0-703.000	Wages-Full Time	60,275.95	49,522.41	61,392.09
266.0-333.B0-706.000	Wages-Overtime	0.00	471.05	332.06
266.0-333.B0-712.000	Holiday Pay	2,512.84	2,702.88	2,692.50
266.0-333.B0-713.000	Court Time Pay	0.00	141.12	141.12
266.0-333.B0-714.016	Short Term/Long Term Disability	171.00	138.88	157.08
266.0-333.B0-715.000	Fica-Employer Share	4,803.34	4,042.05	4,807.90
266.0-333.B0-717.000	Life Insurance Plan	29.76	26.30	44.64
266.0-333.B0-718.000	Pension - DB	5,964.94	5,917.80	7,039.01
266.0-333.B0-720.000	Workers Compensation	1,639.01	1,459.29	1,481.57
	PERSONAL SERVICES	75,396.84	64,421.78	78,087.97
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	421.40	500.00
266.0-333.B0-932.000	VEHICLE REPAIRS & MAINTENANCE	10,000.00	11,928.80	10,000.00
	OTHER SERVICES AND CHARGES	10,500.00	12,350.20	10,500.00
	Totals for dept 333.B0 - GENEVA TWP POLICE CONTRACT	86,396.84	76,771.98	89,087.97
	TOTAL APPROPRIATIONS	86,396.84	76,771.98	89,087.97
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	0.00	(5,958.37)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.C0 - PAW PAW SCHOOL OFFICER CONTRACT				
OTHER REVENUE				
266.0-333.C0-676.004	SCHOOL REIMBURSEMENT	77,193.09	71,908.61	84,823.91
	OTHER REVENUE	77,193.09	71,908.61	84,823.91
OTHER FINANCING SOURCES				
266.0-333.C0-699.101	TRANSFER FROM GENERAL FUND	19,357.03	0.00	21,205.97
	OTHER FINANCING SOURCES	19,357.03	0.00	21,205.97
Totals for dept 333.C0 - PAW PAW SCHOOL OFFICER CON'		96,550.12	71,908.61	106,029.88
TOTAL ESTIMATED REVENUES		96,550.12	71,908.61	106,029.88
APPROPRIATIONS				
Dept 333.C0 - PAW PAW SCHOOL OFFICER CONTRACT				
PERSONAL SERVICES				
266.0-333.C0-703.000	Wages-Full Time	60,291.56	56,879.47	62,046.90
266.0-333.C0-706.000	Wages-Overtime	840.00	218.50	171.36
266.0-333.C0-712.000	Holiday Pay	0.00	2,645.84	3,055.36
266.0-333.C0-714.016	Short Term/Long Term Disability	185.88	172.01	189.12
266.0-333.C0-715.000	Fica-Employer Share	4,676.57	4,393.40	4,746.59
266.0-333.C0-716.000	Medical Insurance	20,694.18	20,954.66	24,712.06
266.0-333.C0-716.002	Dental Insurance	1,048.58	987.19	1,153.44
266.0-333.C0-717.000	Life Insurance Plan	29.76	27.07	29.76
266.0-333.C0-718.000	Pension - DB	5,807.50	6,691.25	6,949.25
266.0-333.C0-720.000	Workers Compensation	1,726.09	1,643.30	1,726.04
	PERSONAL SERVICES	95,300.12	94,612.69	104,779.88
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	46.05	500.00
266.0-333.C0-932.000	VEHICLE REPAIRS & MAINTENANCE	250.00	43.88	250.00
	OTHER SERVICES AND CHARGES	750.00	89.93	750.00
Totals for dept 333.C0 - PAW PAW SCHOOL OFFICER CON'		96,550.12	94,702.62	106,029.88
TOTAL APPROPRIATIONS		96,550.12	94,702.62	106,029.88
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		0.00	(22,794.01)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.G0 - ANTWERP TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.G0-640.012	POLICE SERVICES	22,887.37	0.00	28,203.91
	CHARGES FOR SERVICES	22,887.37	0.00	28,203.91
	Totals for dept 333.G0 - ANTWERP TWP POLICE CONTRAC'	22,887.37	0.00	28,203.91
	TOTAL ESTIMATED REVENUES	22,887.37	0.00	28,203.91
APPROPRIATIONS				
Dept 333.G0 - ANTWERP TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.G0-703.000	Wages-Full Time	13,010.66	13,017.51	16,302.00
266.0-333.G0-714.016	Short Term/Long Term Disability	39.27	5.90	39.27
266.0-333.G0-715.000	Fica-Employer Share	995.32	991.40	1,001.00
266.0-333.G0-716.000	Medical Insurance	1,523.01	343.81	2,730.25
266.0-333.G0-716.002	Dental Insurance	75.66	17.12	113.33
266.0-333.G0-717.000	Life Insurance Plan	7.44	1.61	7.44
266.0-333.G0-718.000	Pension - DB	1,236.01	1,611.26	2,075.25
266.0-333.G0-720.000	Workers Compensation	500.00	360.64	435.37
	PERSONAL SERVICES	17,387.37	16,349.25	22,703.91
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	6.25	250.00
266.0-333.G0-932.000	VEHICLE REPAIRS & MAINTENANCE	5,000.00	3,129.89	5,000.00
	OTHER SERVICES AND CHARGES	5,250.00	3,136.14	5,250.00
	Totals for dept 333.G0 - ANTWERP TWP POLICE CONTRAC'	22,887.37	19,485.39	28,203.91
	TOTAL APPROPRIATIONS	22,887.37	19,485.39	28,203.91
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	0.00	(19,485.39)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.H0 - COLUMBIA TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.H0-640.012	POLICE SERVICES	113,893.99	91,230.87	110,169.46
	CHARGES FOR SERVICES	113,893.99	91,230.87	110,169.46
	Totals for dept 333.H0 - COLUMBIA TWP POLICE CONTRA	113,893.99	91,230.87	110,169.46
	TOTAL ESTIMATED REVENUES	113,893.99	91,230.87	110,169.46
APPROPRIATIONS				
Dept 333.H0 - COLUMBIA TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.H0-703.000	Wages-Full Time	57,451.14	52,710.51	60,590.40
266.0-333.H0-706.000	Wages-Overtime	0.00	665.60	873.85
266.0-333.H0-712.000	Holiday Pay	3,081.60	3,129.90	2,756.78
266.0-333.H0-713.000	Court Time Pay	0.00	165.30	0.00
266.0-333.H0-714.016	Short Term/Long Term Disability	154.44	111.98	122.16
266.0-333.H0-715.000	Fica-Employer Share	4,642.00	4,240.34	4,635.16
266.0-333.H0-716.000	Medical Insurance	29,092.70	17,556.57	20,612.02
266.0-333.H0-716.002	Dental Insurance	1,196.78	984.39	1,153.44
266.0-333.H0-717.000	Life Insurance Plan	29.76	27.28	29.76
266.0-333.H0-718.000	Pension - DB	5,764.57	6,347.19	6,786.12
266.0-333.H0-720.000	Workers Compensation	1,481.00	1,563.59	1,609.77
	PERSONAL SERVICES	102,893.99	87,502.65	99,169.46
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	18.55	500.00
266.0-333.H0-932.000	VEHICLE REPAIRS & MAINTENANCE	10,000.00	11,444.55	10,000.00
	OTHER SERVICES AND CHARGES	10,500.00	11,463.10	10,500.00
	Totals for dept 333.H0 - COLUMBIA TWP POLICE CONTRA	113,893.99	98,965.75	110,169.46
	TOTAL APPROPRIATIONS	113,893.99	98,965.75	110,169.46
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	0.00	(7,734.88)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.J0 - HAMILTON TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.J0-640.012	POLICE SERVICES	14,585.87	11,321.56	14,585.87
	CHARGES FOR SERVICES	14,585.87	11,321.56	14,585.87
	Totals for dept 333.J0 - HAMILTON TWP POLICE CONTRA	14,585.87	11,321.56	14,585.87
	TOTAL ESTIMATED REVENUES	14,585.87	11,321.56	14,585.87
APPROPRIATIONS				
Dept 333.J0 - HAMILTON TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.J0-703.000	Wages-Full Time	7,307.39	6,951.16	7,307.39
266.0-333.J0-706.000	Wages-Overtime	502.00	0.00	502.00
266.0-333.J0-712.000	Holiday Pay	961.00	271.90	961.00
266.0-333.J0-714.016	Short Term/Long Term Disability	19.30	15.59	19.30
266.0-333.J0-715.000	Fica-Employer Share	610.20	535.36	610.20
266.0-333.J0-716.000	Medical Insurance	2,586.78	2,081.18	2,586.78
266.0-333.J0-716.002	Dental Insurance	150.22	112.94	150.22
266.0-333.J0-717.000	Life Insurance Plan	3.72	2.59	3.72
266.0-333.J0-718.000	Pension - DB	757.76	829.25	757.76
266.0-333.J0-720.000	Workers Compensation	187.50	200.07	187.50
	PERSONAL SERVICES	13,085.87	11,000.04	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	13.30	125.00
266.0-333.J0-932.000	VEHICLE REPAIRS & MAINTENANCE	1,250.00	1,657.24	1,250.00
	OTHER SERVICES AND CHARGES	1,375.00	1,670.54	1,375.00
	Totals for dept 333.J0 - HAMILTON TWP POLICE CONTRA	14,585.87	12,670.58	14,585.87
	TOTAL APPROPRIATIONS	14,585.87	12,670.58	14,585.87
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		0.00	(1,349.02)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.L0 - BLOOMINGDALE TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.L0-640.012	POLICE SERVICES	10,193.68	9,175.96	11,969.49
	CHARGES FOR SERVICES	10,193.68	9,175.96	11,969.49
	Totals for dept 333.L0 - BLOOMINGDALE TWP POLICE COI	10,193.68	9,175.96	11,969.49
	TOTAL ESTIMATED REVENUES	10,193.68	9,175.96	11,969.49
APPROPRIATIONS				
Dept 333.L0 - BLOOMINGDALE TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.L0-703.000	Wages-Full Time	6,505.33	6,326.26	8,151.00
266.0-333.L0-712.000	Holiday Pay	0.00	207.54	420.00
266.0-333.L0-714.016	Short Term/Long Term Disability	19.63	2.96	19.63
266.0-333.L0-715.000	Fica-Employer Share	497.66	497.51	623.55
266.0-333.L0-716.000	Medical Insurance	761.50	171.95	0.00
266.0-333.L0-716.002	Dental Insurance	37.83	8.55	0.00
266.0-333.L0-717.000	Life Insurance Plan	3.72	0.83	0.00
266.0-333.L0-718.000	Pension - DB	618.01	808.80	1,037.62
266.0-333.L0-720.000	Workers Compensation	250.00	180.98	217.69
	PERSONAL SERVICES	8,693.68	8,205.38	10,469.49
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	6.25	125.00
266.0-333.L0-932.000	VEHICLE REPAIRS & MAINTENANCE	1,250.00	1,704.05	1,250.00
	OTHER SERVICES AND CHARGES	1,375.00	1,710.30	1,375.00
	Totals for dept 333.L0 - BLOOMINGDALE TWP POLICE COI	10,193.68	9,915.68	11,969.49
	TOTAL APPROPRIATIONS	10,193.68	9,915.68	11,969.49
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	0.00	(739.72)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.M0 - HARTFORD TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.M0-640.012	POLICE SERVICES	123,039.83	118,765.22	154,797.46
	CHARGES FOR SERVICES	<u>123,039.83</u>	<u>118,765.22</u>	<u>154,797.46</u>
	Totals for dept 333.M0 - HARTFORD TWP POLICE CONTRA	<u>123,039.83</u>	<u>118,765.22</u>	<u>154,797.46</u>
	TOTAL ESTIMATED REVENUES	<u>123,039.83</u>	<u>118,765.22</u>	<u>154,797.46</u>
APPROPRIATIONS				
Dept 333.M0 - HARTFORD TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.M0-703.000	Wages-Full Time	60,291.56	80,286.18	99,136.60
266.0-333.M0-706.000	Wages-Overtime	5,700.93	1,409.87	2,697.25
266.0-333.M0-712.000	Holiday Pay	2,730.80	3,575.64	4,473.28
266.0-333.M0-713.000	Court Time Pay	893.80	(0.01)	1,635.49
266.0-333.M0-714.016	Short Term/Long Term Disability	185.88	191.63	202.20
266.0-333.M0-715.000	Fica-Employer Share	5,325.71	6,336.52	7,583.94
266.0-333.M0-716.000	Medical Insurance	20,694.44	9,845.79	9,628.55
266.0-333.M0-716.002	Dental Insurance	2,250.30	467.52	332.90
266.0-333.M0-717.000	Life Insurance Plan	29.79	35.49	44.64
266.0-333.M0-718.000	Pension - DB	6,613.62	9,550.42	10,190.38
266.0-333.M0-720.000	Workers Compensation	1,823.00	2,349.01	2,372.23
	PERSONAL SERVICES	<u>106,539.83</u>	<u>114,048.06</u>	<u>138,297.46</u>
SUPPLIES				
266.0-333.M0-767.000	CLOTHING/UNIFORMS	750.00	0.00	750.00
	SUPPLIES	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>
OTHER SERVICES AND CHARGES				
266.0-333.M0-801.008	LAUNDRY/CLEANING SERVICES	750.00	155.10	750.00
266.0-333.M0-932.000	VEHICLE REPAIRS & MAINTENANCE	15,000.00	16,295.77	15,000.00
	OTHER SERVICES AND CHARGES	<u>15,750.00</u>	<u>16,450.87</u>	<u>15,750.00</u>
	Totals for dept 333.M0 - HARTFORD TWP POLICE CONTRA	<u>123,039.83</u>	<u>130,498.93</u>	<u>154,797.46</u>
	TOTAL APPROPRIATIONS	<u>123,039.83</u>	<u>130,498.93</u>	<u>154,797.46</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	0.00	(11,733.71)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.P0 - MATTAWAN SCHOOL OFFICER CONTRACT				
CHARGES FOR SERVICES				
266.0-333.P0-640.012	POLICE SERVICES	73,608.82	89,434.35	105,447.92
	CHARGES FOR SERVICES	73,608.82	89,434.35	105,447.92
OTHER FINANCING SOURCES				
266.0-333.P0-699.101	TRANSFER FROM GENERAL FUND	23,237.05	0.00	0.00
	OTHER FINANCING SOURCES	23,237.05	0.00	0.00
Totals for dept 333.P0 - MATTAWAN SCHOOL OFFICER COI		96,845.87	89,434.35	105,447.92
TOTAL ESTIMATED REVENUES		96,845.87	89,434.35	105,447.92
APPROPRIATIONS				
Dept 333.P0 - MATTAWAN SCHOOL OFFICER CONTRACT				
PERSONAL SERVICES				
266.0-333.P0-703.000	Wages-Full Time	60,291.56	58,703.50	60,590.40
266.0-333.P0-706.000	Wages-Overtime	42.00	1,175.41	695.76
266.0-333.P0-712.000	Holiday Pay	896.00	2,984.16	2,529.28
266.0-333.P0-714.016	Short Term/Long Term Disability	185.88	172.52	189.12
266.0-333.P0-715.000	Fica-Employer Share	4,684.06	4,565.15	4,635.16
266.0-333.P0-716.000	Medical Insurance	20,776.08	20,706.70	24,712.06
266.0-333.P0-716.002	Dental Insurance	1,201.72	1,118.61	1,321.89
266.0-333.P0-717.000	Life Insurance Plan	29.76	27.15	29.76
266.0-333.P0-718.000	Pension - DB	5,816.81	7,040.63	7,823.74
266.0-333.P0-720.000	Workers Compensation	1,672.00	1,724.10	1,670.75
	PERSONAL SERVICES	95,595.87	98,217.93	104,197.92
SUPPLIES				
266.0-333.P0-767.000	CLOTHING/UNIFORMS	500.00	1,073.99	500.00
	SUPPLIES	500.00	1,073.99	500.00
OTHER SERVICES AND CHARGES				
266.0-333.P0-801.008	LAUNDRY/CLEANING SERVICES	500.00	19.00	500.00
266.0-333.P0-932.000	VEHICLE REPAIRS & MAINTENANCE	250.00	2,148.25	250.00
	OTHER SERVICES AND CHARGES	750.00	2,167.25	750.00
Totals for dept 333.P0 - MATTAWAN SCHOOL OFFICER COI		96,845.87	101,459.17	105,447.92
TOTAL APPROPRIATIONS		96,845.87	101,459.17	105,447.92
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		0.00	(12,024.82)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.Q0 - LAWRENCE TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.Q0-640.012	POLICE SERVICES	15,333.86	16,658.80	28,892.07
	CHARGES FOR SERVICES	15,333.86	16,658.80	28,892.07
	Totals for dept 333.Q0 - LAWRENCE TWP POLICE CONTRA	15,333.86	16,658.80	28,892.07
	TOTAL ESTIMATED REVENUES	15,333.86	16,658.80	28,892.07
APPROPRIATIONS				
Dept 333.Q0 - LAWRENCE TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.Q0-703.000	Wages-Full Time	7,307.39	10,296.12	15,147.60
266.0-333.Q0-712.000	Holiday Pay	961.00	504.94	961.00
266.0-333.Q0-713.000	Court Time Pay	0.00	58.26	58.26
266.0-333.Q0-714.016	Short Term/Long Term Disability	19.31	29.14	47.28
266.0-333.Q0-715.000	Fica-Employer Share	610.20	786.27	1,202.52
266.0-333.Q0-716.000	Medical Insurance	2,586.77	3,886.35	6,178.02
266.0-333.Q0-716.002	Dental Insurance	150.21	208.45	330.47
266.0-333.Q0-717.000	Life Insurance Plan	3.72	4.71	7.44
266.0-333.Q0-718.000	Pension - DB	757.76	1,216.25	1,760.55
266.0-333.Q0-720.000	Workers Compensation	187.50	300.84	448.93
	PERSONAL SERVICES	12,583.86	17,291.33	26,142.07
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	30.14	125.00
266.0-333.Q0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	2,014.09	2,500.00
	OTHER SERVICES AND CHARGES	2,625.00	2,044.23	2,625.00
	Totals for dept 333.Q0 - LAWRENCE TWP POLICE CONTRA	15,333.86	19,335.56	28,892.07
	TOTAL APPROPRIATIONS	15,333.86	19,335.56	28,892.07
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		0.00	(2,676.76)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.R0 - PAW PAW TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.R0-640.012	POLICE SERVICES	20,137.36	17,293.78	23,368.94
	CHARGES FOR SERVICES	20,137.36	17,293.78	23,368.94
	Totals for dept 333.R0 - PAW PAW TWP POLICE CONTRAC'	20,137.36	17,293.78	23,368.94
	TOTAL ESTIMATED REVENUES	20,137.36	17,293.78	23,368.94
APPROPRIATIONS				
Dept 333.R0 - PAW PAW TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.R0-703.000	Wages-Full Time	13,010.65	11,202.70	16,302.00
266.0-333.R0-706.000	Wages-Overtime	0.00	208.00	0.00
266.0-333.R0-712.000	Holiday Pay	0.00	1,344.40	512.50
266.0-333.R0-714.016	Short Term/Long Term Disability	39.27	5.90	39.27
266.0-333.R0-715.000	Fica-Employer Share	995.31	971.25	1,247.11
266.0-333.R0-716.000	Medical Insurance	1,523.02	343.84	0.00
266.0-333.R0-716.002	Dental Insurance	75.66	17.11	0.00
266.0-333.R0-717.000	Life Insurance Plan	7.44	1.63	7.44
266.0-333.R0-718.000	Pension - DB	1,236.01	1,577.88	2,075.25
266.0-333.R0-720.000	Workers Compensation	500.00	351.46	435.37
	PERSONAL SERVICES	17,387.36	16,024.17	20,618.94
SUPPLIES				
266.0-333.R0-767.000	CLOTHING/UNIFORMS	125.00	0.00	125.00
	SUPPLIES	125.00	0.00	125.00
OTHER SERVICES AND CHARGES				
266.0-333.R0-801.008	LAUNDRY/CLEANING SERVICES	125.00	6.25	125.00
266.0-333.R0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	3,380.75	2,500.00
	OTHER SERVICES AND CHARGES	2,625.00	3,387.00	2,625.00
	Totals for dept 333.R0 - PAW PAW TWP POLICE CONTRAC'	20,137.36	19,411.17	23,368.94
	TOTAL APPROPRIATIONS	20,137.36	19,411.17	23,368.94
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		0.00	(2,117.39)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.S0 - ALMENA TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.S0-640.012	POLICE SERVICES	11,693.70	9,146.81	13,242.66
	CHARGES FOR SERVICES	11,693.70	9,146.81	13,242.66
	Totals for dept 333.S0 - ALMENA TWP POLICE CONTRACT	11,693.70	9,146.81	13,242.66
	TOTAL ESTIMATED REVENUES	11,693.70	9,146.81	13,242.66
APPROPRIATIONS				
Dept 333.S0 - ALMENA TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.S0-703.000	Wages-Full Time	6,505.33	6,748.74	8,151.00
266.0-333.S0-706.000	Wages-Overtime	0.00	0.00	235.62
266.0-333.S0-712.000	Holiday Pay	0.00	207.54	207.54
266.0-333.S0-714.016	Short Term/Long Term Disability	19.64	2.95	19.64
266.0-333.S0-715.000	Fica-Employer Share	497.66	529.78	623.55
266.0-333.S0-716.000	Medical Insurance	761.51	171.89	0.00
266.0-333.S0-716.002	Dental Insurance	37.83	8.57	0.00
266.0-333.S0-717.000	Life Insurance Plan	3.72	0.81	0.00
266.0-333.S0-718.000	Pension - DB	618.01	862.58	1,037.62
266.0-333.S0-720.000	Workers Compensation	500.00	192.68	217.69
	PERSONAL SERVICES	8,943.70	8,725.54	10,492.66
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	6.25	125.00
266.0-333.S0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	1,296.43	2,500.00
	OTHER SERVICES AND CHARGES	2,625.00	1,302.68	2,625.00
	Totals for dept 333.S0 - ALMENA TWP POLICE CONTRACT	11,693.70	10,028.22	13,242.66
	TOTAL APPROPRIATIONS	11,693.70	10,028.22	13,242.66
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		0.00	(881.41)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.T0 - ARLINGTON TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.T0-640.012	POLICE SERVICES	49,618.41	47,909.30	51,957.95
	CHARGES FOR SERVICES	49,618.41	47,909.30	51,957.95
	Totals for dept 333.T0 - ARLINGTON TWP POLICE CONTR	49,618.41	47,909.30	51,957.95
	TOTAL ESTIMATED REVENUES	49,618.41	47,909.30	51,957.95
APPROPRIATIONS				
Dept 333.T0 - ARLINGTON TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.T0-703.000	Wages-Full Time	28,729.56	27,454.50	30,295.20
266.0-333.T0-706.000	Wages-Overtime	627.00	43.70	627.00
266.0-333.T0-712.000	Holiday Pay	0.00	1,387.10	1,154.06
266.0-333.T0-713.000	Court Time Pay	0.00	394.46	277.94
266.0-333.T0-714.016	Short Term/Long Term Disability	77.22	81.25	90.60
266.0-333.T0-715.000	Fica-Employer Share	2,440.77	2,183.27	2,317.58
266.0-333.T0-716.000	Medical Insurance	10,347.09	10,183.81	12,356.03
266.0-333.T0-716.002	Dental Insurance	600.86	550.72	660.95
266.0-333.T0-717.000	Life Insurance Plan	14.88	13.65	14.88
266.0-333.T0-718.000	Pension - DB	3,031.03	3,279.30	339.06
266.0-333.T0-720.000	Workers Compensation	750.00	810.66	824.65
	PERSONAL SERVICES	46,618.41	46,382.42	48,957.95
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	90.11	250.00
266.0-333.T0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	5,461.11	2,500.00
	OTHER SERVICES AND CHARGES	2,750.00	5,551.22	2,750.00
	Totals for dept 333.T0 - ARLINGTON TWP POLICE CONTR	49,618.41	51,933.64	51,957.95
	TOTAL APPROPRIATIONS	49,618.41	51,933.64	51,957.95
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	0.00	(4,024.34)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 333.V0 - BANGOR TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.V0-640.012	POLICE SERVICES	27,283.69	32,770.34	54,415.94
	CHARGES FOR SERVICES	27,283.69	32,770.34	54,415.94
	Totals for dept 333.V0 - BANGOR TWP POLICE CONTRACT	27,283.69	32,770.34	54,415.94
	TOTAL ESTIMATED REVENUES	27,283.69	32,770.34	54,415.94
APPROPRIATIONS				
Dept 333.V0 - BANGOR TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.V0-703.000	Wages-Full Time	14,489.78	19,703.26	30,295.20
266.0-333.V0-706.000	Wages-Overtime	502.00	0.00	502.00
266.0-333.V0-712.000	Holiday Pay	961.00	349.56	961.00
266.0-333.V0-714.016	Short Term/Long Term Disability	38.61	55.79	90.60
266.0-333.V0-715.000	Fica-Employer Share	1,220.38	1,497.01	2,317.58
266.0-333.V0-716.000	Medical Insurance	5,173.54	6,702.51	12,356.03
266.0-333.V0-716.002	Dental Insurance	300.43	360.48	660.94
266.0-333.V0-717.000	Life Insurance Plan	7.44	9.32	14.88
266.0-333.V0-718.000	Pension - DB	1,515.51	2,253.11	3,393.06
266.0-333.V0-720.000	Workers Compensation	375.00	555.47	824.65
	PERSONAL SERVICES	24,583.69	31,486.51	51,415.94
SUPPLIES				
266.0-333.V0-767.000	CLOTHING/UNIFORMS	250.00	0.00	250.00
	SUPPLIES	250.00	0.00	250.00
OTHER SERVICES AND CHARGES				
266.0-333.V0-801.008	LAUNDRY/CLEANING SERVICES	250.00	90.10	250.00
266.0-333.V0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,200.00	4,358.25	2,500.00
	OTHER SERVICES AND CHARGES	2,450.00	4,448.35	2,750.00
	Totals for dept 333.V0 - BANGOR TWP POLICE CONTRACT	27,283.69	35,934.86	54,415.94
	TOTAL APPROPRIATIONS	27,283.69	35,934.86	54,415.94
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		0.00	(3,164.52)	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).

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 269.0 LAW LIBRARY FUND				
ESTIMATED REVENUES				
Dept 292.00 - LAW LIBRARY				
FINES AND FORFEITS				
269.0-292.00-660.000	PENAL FINES	10,000.00	7,500.00	10,000.00
	FINES AND FORFEITS	10,000.00	7,500.00	10,000.00
OTHER FINANCING SOURCES				
269.0-292.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	464.28	0.00
269.0-292.00-699.101	TRANSFER FROM GENERAL FUND	20,000.00	0.00	20,000.00
	OTHER FINANCING SOURCES	20,000.00	464.28	20,000.00
Totals for dept 292.00 - LAW LIBRARY		30,000.00	7,964.28	30,000.00
TOTAL ESTIMATED REVENUES		30,000.00	7,964.28	30,000.00
APPROPRIATIONS				
Dept 292.00 - LAW LIBRARY				
SUPPLIES				
269.0-292.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	30,000.00	35,225.55	30,000.00
	SUPPLIES	30,000.00	35,225.55	30,000.00
OTHER SERVICES AND CHARGES				
269.0-292.00-802.000	PROFESSIONAL SERVICES	0.00	332.28	0.00
	OTHER SERVICES AND CHARGES	0.00	332.28	0.00
Totals for dept 292.00 - LAW LIBRARY		30,000.00	35,557.83	30,000.00
TOTAL APPROPRIATIONS		30,000.00	35,557.83	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 269.0		0.00	(27,593.55)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 276.0 HOUSING PROGRAM INCOME				
ESTIMATED REVENUES				
Dept 694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT				
OTHER REVENUE				
276.0-694.00-671.000	PROGRAM INCOME	35,000.00	58,866.00	35,000.00
	OTHER REVENUE	35,000.00	58,866.00	35,000.00
	Totals for dept 694.00 - COMMUNITY DEVELOPMENT BLOC	35,000.00	58,866.00	35,000.00
	TOTAL ESTIMATED REVENUES	35,000.00	58,866.00	35,000.00
APPROPRIATIONS				
Dept 694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT				
OTHER SERVICES AND CHARGES				
276.0-694.00-809.001	CDBG HOUSING REHABILITATION	35,000.00	12,074.36	35,000.00
	OTHER SERVICES AND CHARGES	35,000.00	12,074.36	35,000.00
	Totals for dept 694.00 - COMMUNITY DEVELOPMENT BLOC	35,000.00	12,074.36	35,000.00
	TOTAL APPROPRIATIONS	35,000.00	12,074.36	35,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 276.0		0.00	46,791.64	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 290.0 SOCIAL WELFARE FUND				
ESTIMATED REVENUES				
Dept 670.00 - DEPARTMENT OF HUMAN SERVICES				
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
Totals for dept 670.00 - DEPARTMENT OF HUMAN SERVICES		21,000.00	0.00	21,000.00
TOTAL ESTIMATED REVENUES		21,000.00	0.00	21,000.00
APPROPRIATIONS				
Dept 670.00 - DEPARTMENT OF HUMAN SERVICES				
PERSONAL SERVICES				
290.0-670.00-701.001	Per Diem-Elected	3,000.00	2,399.76	3,000.00
	PERSONAL SERVICES	3,000.00	2,399.76	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				
290.0-670.00-802.000	PROFESSIONAL SERVICES	0.00	1,977.00	0.00
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	0.00	1,000.00
290.0-670.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,800.00	356.39	1,800.00
290.0-670.00-910.004	TRAINING & PROFESSIONAL DEVELOPMENT	1,000.00	0.00	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	0.00	3,000.00
	OTHER SERVICES AND CHARGES	17,000.00	2,333.39	17,000.00
Totals for dept 670.00 - DEPARTMENT OF HUMAN SERVICES		21,000.00	4,733.15	21,000.00
TOTAL APPROPRIATIONS		21,000.00	4,733.15	21,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 290.0		0.00	(4,733.15)	0.00



Fund #292.0 - CHILD CARE FUND

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

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

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

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 292.0 CHILD CARE				
ESTIMATED REVENUES				
Dept 662.00 - CCF / DSS				
STATE GRANTS				
292.0-662.00-549.000	STATE GRANT	460,000.00	441,063.88	857,382.04
292.0-662.00-549.292	STATE GRANT - CCF 10% ADMIN PAYMEN	93,916.00	81,148.52	0.00
	STATE GRANTS	553,916.00	522,212.40	857,382.04
CHARGES FOR SERVICES				
292.0-662.00-601.001	COURT ORDERED COLLECTION	75,000.00	10,979.29	0.00
292.0-662.00-601.003	MISDU SWBC	0.00	106.24	0.00
292.0-662.00-601.006	Court Collection SWBC	0.00	2,179.50	0.00
292.0-662.00-601.007	MISDU CCF	0.00	2,405.80	0.00
292.0-662.00-601.008	Court Collection CCF	0.00	14,576.35	0.00
	CHARGES FOR SERVICES	75,000.00	30,247.18	0.00
OTHER REVENUE				
292.0-662.00-685.000	Budgeted Use of Fund Balance*	982,248.21	0.00	0.00
	OTHER REVENUE	982,248.21	0.00	0.00
OTHER FINANCING SOURCES				
292.0-662.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	70.03	0.00
292.0-662.00-699.101	TRANSFER FROM GENERAL FUND	804,000.00	200,000.00	994,936.89
	OTHER FINANCING SOURCES	804,000.00	200,070.03	994,936.89
	Totals for dept 662.00 - CCF / DSS	2,415,164.21	752,529.61	1,852,318.93
Dept 662.08 - RAISE THE AGE (RTA)				
STATE GRANTS				
292.0-662.08-549.000	STATE GRANT	0.00	41,734.25	0.00
	STATE GRANTS	0.00	41,734.25	0.00
	Totals for dept 662.08 - RAISE THE AGE (RTA)	0.00	41,734.25	0.00
	TOTAL ESTIMATED REVENUES	2,415,164.21	794,263.86	1,852,318.93
APPROPRIATIONS				
Dept 662.00 - CCF / DSS				
PERSONAL SERVICES				
292.0-662.00-702.000	Salary-Supervisor	11,434.34	10,673.69	45,900.00
292.0-662.00-703.000	Wages-Full Time	426,776.24	397,035.91	137,554.70
292.0-662.00-704.000	WAGES - PART TIME EMPLOYEES	0.00	4,782.13	0.00
292.0-662.00-706.000	Wages-Overtime	1,588.52	1,370.95	0.00
292.0-662.00-706.001	Wages-Overtime (Straight Time)	1,722.83	3,393.08	0.00
292.0-662.00-714.016	Short Term/Long Term Disability	1,262.16	1,051.82	649.20
292.0-662.00-715.000	Fica-Employer Share	34,042.52	31,273.78	17,627.08
292.0-662.00-716.000	Medical Insurance	91,451.46	69,230.70	59,053.11
292.0-662.00-716.002	Dental Insurance	5,363.85	2,890.36	2,967.53
292.0-662.00-717.000	Life Insurance Plan	238.56	204.93	100.80
292.0-662.00-718.000	Pension - DB	52,715.64	56,209.31	36,238.91
292.0-662.00-720.000	Workers Compensation	3,168.09	3,341.55	1,570.63
	PERSONAL SERVICES	629,764.21	581,458.21	301,661.96
SUPPLIES				
292.0-662.00-752.005	SUPPLIES	3,000.00	470.05	0.00
	SUPPLIES	3,000.00	470.05	0.00
OTHER SERVICES AND CHARGES				
292.0-662.00-801.000	CONTRACT SERVICES	199,000.00	72,397.55	0.00
292.0-662.00-802.000	PROFESSIONAL SERVICES	0.00	1,745.33	0.00
292.0-662.00-845.000	NON-SCHEDULED PAYMENTS	16,000.00	4,922.83	0.00
292.0-662.00-845.001	PRIVATE FOSTER CARE NON-SCHEDULED	2,000.00	0.00	0.00
292.0-662.00-845.002	DETENTION NON-SCHEDULED	4,000.00	3,203.96	4,000.00
292.0-662.00-845.003	RES/PUBLIC INST - NON SCHEDULED	4,000.00	0.00	0.00
292.0-662.00-845.004	RES/PRIVATE INST - NON SCHEDULED	20,000.00	0.00	0.00
292.0-662.00-845.005	FOSTER CARE	136,000.00	15,792.27	0.00
292.0-662.00-845.006	PRIVATE FOSTER CARE	35,000.00	0.00	0.00
292.0-662.00-845.007	DETENTION	250,000.00	267,000.00	250,000.00
292.0-662.00-845.008	RES/PRIVATE INSTITUTION	425,000.00	107,322.89	0.00
292.0-662.00-845.009	INDEPENDENT LIVING	35,000.00	10,405.94	0.00
292.0-662.00-848.005	NEW OUTLOOK	125,500.00	104,166.00	0.00
292.0-662.00-848.006	COMMUNITY SERVICE	0.00	76.42	0.00
292.0-662.00-848.007	NURTURING PARENT	157,000.00	57,385.53	0.00
292.0-662.00-848.008	MULTI-SYSTEMATIC THERAPY	260,000.00	249,252.22	0.00
292.0-662.00-850.000	COMMUNICATIONS	0.00	2,965.69	0.00
292.0-662.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	8,000.00	0.00	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 292.0 CHILD CARE				
APPROPRIATIONS				
Dept 662.00 - CCF / DSS				
OTHER SERVICES AND CHARGES				
	OTHER SERVICES AND CHARGES	1,676,500.00	896,636.63	254,000.00
CAPITL OUTLAY				
292.0-662.00-980.000	EQUIPMENT & FURNITURE > \$5,000	3,000.00	0.00	0.00
	CAPITL OUTLAY	3,000.00	0.00	0.00
Totals for dept 662.00 - CCF / DSS		2,312,264.21	1,478,564.89	555,661.96
Dept 662.01 - CCF / INTENSIVE PROBATION				
PERSONAL SERVICES				
292.0-662.01-703.000	Wages-Full Time	0.00	0.00	277,268.00
292.0-662.01-714.016	Short Term/Long Term Disability	0.00	0.00	728.07
292.0-662.01-715.000	Fica-Employer Share	0.00	0.00	19,837.46
292.0-662.01-716.000	Medical Insurance	0.00	0.00	37,808.90
292.0-662.01-716.002	Dental Insurance	0.00	0.00	1,283.04
292.0-662.01-717.000	Life Insurance Plan	0.00	0.00	134.40
292.0-662.01-718.000	Pension - DB	0.00	0.00	33,606.98
292.0-662.01-720.000	Workers Compensation	0.00	0.00	1,242.75
	PERSONAL SERVICES	0.00	0.00	371,909.60
SUPPLIES				
292.0-662.01-752.005	SUPPLIES	0.00	0.00	10,000.00
292.0-662.01-752.015	DRUG TESTING SUPPLIES	0.00	0.00	1,500.00
	SUPPLIES	0.00	0.00	11,500.00
OTHER SERVICES AND CHARGES				
292.0-662.01-801.006	COUNSELING SERVICES	2,000.00	350.00	5,840.00
292.0-662.01-802.000	PROFESSIONAL SERVICES	0.00	0.00	1,000.00
292.0-662.01-818.997	DRUG TESTING	1,500.00	900.09	1,819.00
292.0-662.01-845.000	NON-SCHEDULED PAYMENTS	4,000.00	105.88	4,020.00
292.0-662.01-848.006	COMMUNITY SERVICE	10,000.00	0.00	20,000.00
292.0-662.01-850.000	COMMUNICATIONS	6,000.00	0.00	6,300.00
292.0-662.01-861.001	TRAVEL - MILEAGE REIMBURSEMENT	36,000.00	16,268.24	46,800.00
292.0-662.01-900.001	PRINTING & PUBLISHING	0.00	0.00	800.00
292.0-662.01-910.004	TRAINING & PROFESSIONAL DEVELOPME	3,000.00	1,563.40	0.00
292.0-662.01-911.000	CONFERENCES	4,000.00	984.16	0.00
292.0-662.01-912.000	MEETING EXPENSE	1,500.00	0.00	0.00
292.0-662.01-915.000	DUES & MEMBERSHIPS	500.00	110.00	0.00
292.0-662.01-957.000	EMPLOYEE TRAINING	0.00	0.00	8,500.00
	OTHER SERVICES AND CHARGES	68,500.00	20,281.77	95,079.00
Totals for dept 662.01 - CCF / INTENSIVE PROBATION		68,500.00	20,281.77	478,488.60
Dept 662.02 - CCF / FAMILY AIDE				
PERSONAL SERVICES				
292.0-662.02-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	47,226.00
292.0-662.02-714.016	Short Term/Long Term Disability	0.00	0.00	320.00
292.0-662.02-715.000	Fica-Employer Share	0.00	0.00	1,600.00
292.0-662.02-717.000	Life Insurance Plan	0.00	0.00	200.00
292.0-662.02-718.000	Pension - DB	0.00	0.00	8,100.00
292.0-662.02-720.000	Workers Compensation	0.00	0.00	1,000.00
	PERSONAL SERVICES	0.00	0.00	58,446.00
OTHER SERVICES AND CHARGES				
292.0-662.02-802.000	PROFESSIONAL SERVICES	0.00	0.00	300.00
292.0-662.02-845.000	NON-SCHEDULED PAYMENTS	1,000.00	75.97	2,100.00
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	660.71	16,999.92
292.0-662.02-910.004	TRAINING & PROFESSIONAL DEVELOPME	1,200.00	0.00	0.00
292.0-662.02-911.000	CONFERENCES	1,000.00	0.00	0.00
292.0-662.02-915.000	DUES & MEMBERSHIPS	300.00	0.00	0.00
292.0-662.02-957.000	EMPLOYEE TRAINING	0.00	0.00	2,200.00
	OTHER SERVICES AND CHARGES	14,400.00	736.68	23,999.92
Totals for dept 662.02 - CCF / FAMILY AIDE		14,400.00	736.68	82,445.92
Dept 662.03 - CCF / MULTI-SYSTEMIC THERAPY				
OTHER SERVICES AND CHARGES				
292.0-662.03-845.000	NON-SCHEDULED PAYMENTS	1,000.00	0.00	260,000.00
	OTHER SERVICES AND CHARGES	1,000.00	0.00	260,000.00
Totals for dept 662.03 - CCF / MULTI-SYSTEMIC THERA:		1,000.00	0.00	260,000.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 292.0 CHILD CARE				
APPROPRIATIONS				
Dept 662.04 - CCF / HOME NURTURING PARENT				
OTHER SERVICES AND CHARGES				
292.0-662.04-845.000	NON-SCHEDULED PAYMENTS	0.00	0.00	127,382.64
292.0-662.04-848.007	NURTURING PARENT	0.00	0.00	24,650.00
	OTHER SERVICES AND CHARGES	0.00	0.00	152,032.64
	Totals for dept 662.04 - CCF / HOME NURTURING PAREN'	0.00	0.00	152,032.64
Dept 662.05 - CCF / NEW OUTLOOK				
OTHER SERVICES AND CHARGES				
292.0-662.05-845.000	NON-SCHEDULED PAYMENTS	1,000.00	0.00	0.00
292.0-662.05-848.005	NEW OUTLOOK	0.00	0.00	126,500.00
	OTHER SERVICES AND CHARGES	1,000.00	0.00	126,500.00
	Totals for dept 662.05 - CCF / NEW OUTLOOK	1,000.00	0.00	126,500.00
Dept 662.06 - CCF / FAMILY COURT RECOVERY				
OTHER SERVICES AND CHARGES				
292.0-662.06-845.000	NON-SCHEDULED PAYMENTS	4,000.00	1,094.11	4,000.00
	OTHER SERVICES AND CHARGES	4,000.00	1,094.11	4,000.00
	Totals for dept 662.06 - CCF / FAMILY COURT RECOVER'	4,000.00	1,094.11	4,000.00
Dept 662.07 - CCF / DIVERSION PROGRAM				
PERSONAL SERVICES				
292.0-662.07-703.000	Wages-Full Time	0.00	0.00	51,973.95
292.0-662.07-714.016	Short Term/Long Term Disability	0.00	0.00	153.24
292.0-662.07-715.000	Fica-Employer Share	0.00	0.00	4,723.99
292.0-662.07-716.000	Medical Insurance	0.00	0.00	11,662.99
292.0-662.07-716.002	Dental Insurance	0.00	0.00	323.75
292.0-662.07-717.000	Life Insurance Plan	0.00	0.00	33.60
292.0-662.07-718.000	Pension - DB	0.00	0.00	7,778.40
292.0-662.07-720.000	Workers Compensation	0.00	0.00	416.99
	PERSONAL SERVICES	0.00	0.00	77,066.91
SUPPLIES				
292.0-662.07-752.005	SUPPLIES	0.00	0.00	5,000.00
292.0-662.07-752.015	DRUG TESTING SUPPLIES	0.00	0.00	300.00
	SUPPLIES	0.00	0.00	5,300.00
OTHER SERVICES AND CHARGES				
292.0-662.07-801.006	COUNSELING SERVICES	1,000.00	0.00	1,600.00
292.0-662.07-801.027	MEDIATION SERVICES	0.00	0.00	6,000.00
292.0-662.07-802.000	PROFESSIONAL SERVICES	0.00	0.00	200.00
292.0-662.07-818.997	DRUG TESTING	300.00	0.00	0.00
292.0-662.07-845.000	NON-SCHEDULED PAYMENTS	1,200.00	0.00	1,000.00
292.0-662.07-848.006	COMMUNITY SERVICE	400.00	0.00	0.00
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	6,536.32	9,123.07
292.0-662.07-881.000	COMMUNITY SERVICE	0.00	0.00	400.00
292.0-662.07-910.004	TRAINING & PROFESSIONAL DEVELOPME	1,200.00	0.00	0.00
292.0-662.07-911.000	CONFERENCES	500.00	0.00	0.00
292.0-662.07-912.000	MEETING EXPENSE	5,000.00	0.00	0.00
292.0-662.07-915.000	DUES & MEMBERSHIPS	200.00	0.00	0.00
292.0-662.07-957.000	EMPLOYEE TRAINING	0.00	0.00	1,700.00
	OTHER SERVICES AND CHARGES	14,000.00	6,536.32	21,223.07
	Totals for dept 662.07 - CCF / DIVERSION PROGRAM	14,000.00	6,536.32	103,589.98
Dept 662.09 - CCF / PARENT NAVIGATOR				
OTHER SERVICES AND CHARGES				
292.0-662.09-801.000	CONTRACT SERVICES	0.00	0.00	84,999.83
292.0-662.09-845.000	NON-SCHEDULED PAYMENTS	0.00	0.00	4,600.00
	OTHER SERVICES AND CHARGES	0.00	0.00	89,599.83
	Totals for dept 662.09 - CCF / PARENT NAVIGATOR	0.00	0.00	89,599.83
	TOTAL APPROPRIATIONS	2,415,164.21	1,507,213.77	1,852,318.93
	NET OF REVENUES/APPROPRIATIONS - FUND 292.0	0.00	(712,949.91)	0.00



Fund #293.0 – VETERANS’ RELIEF FUND

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

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

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

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

Department #689.00 – Veterans’ Relief

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 293.0 VETERANS RELIEF FUND				
ESTIMATED REVENUES				
Dept 689.00 - VETERANS RELIEF				
TAXES				
293.0-689.00-403.000	SPECIAL VOTED MILLAGE PROPERTY TAX	353,014.00	0.00	0.00
	TAXES	353,014.00	0.00	0.00
OTHER REVENUE				
293.0-689.00-681.000	BUDGETED USE OF FUND BALANCE	0.00	0.00	50,000.00
	OTHER REVENUE	0.00	0.00	50,000.00
Totals for dept 689.00 - VETERANS RELIEF		353,014.00	0.00	50,000.00
TOTAL ESTIMATED REVENUES		353,014.00	0.00	50,000.00
APPROPRIATIONS				
Dept 689.00 - VETERANS RELIEF				
PERSONAL SERVICES				
293.0-689.00-708.000	Per Diem-Board	3,000.00	0.00	0.00
293.0-689.00-714.016	Short Term/Long Term Disability	0.00	0.00	0.00
293.0-689.00-715.000	Fica-Employer Share	0.00	0.00	0.00
293.0-689.00-720.000	Workers Compensation	0.00	0.00	0.00
	PERSONAL SERVICES	3,000.00	0.00	0.00
SUPPLIES				
293.0-689.00-752.005	SUPPLIES	4,000.00	0.00	0.00
	SUPPLIES	4,000.00	0.00	0.00
OTHER SERVICES AND CHARGES				
293.0-689.00-801.000	CONTRACT SERVICES	25,000.00	0.00	0.00
293.0-689.00-834.001	INDIGENT ASSISTANCE	77,230.00	7,619.85	50,000.00
293.0-689.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,500.00	0.00	0.00
293.0-689.00-941.000	CONTINGENCY	242,284.00	0.00	0.00
	OTHER SERVICES AND CHARGES	346,014.00	7,619.85	50,000.00
SPECIAL AND EXTRAORDINARY ITEMS				
293.0-689.00-999.296	TO VETERANS SERVICE FUND #296	0.00	243,854.45	0.00
	SPECIAL AND EXTRAORDINARY ITEMS	0.00	243,854.45	0.00
Totals for dept 689.00 - VETERANS RELIEF		353,014.00	251,474.30	50,000.00
TOTAL APPROPRIATIONS		353,014.00	251,474.30	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 293.0		0.00	(251,474.30)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 296.0 VETERANS SERVICE MILLAGE FUND				
ESTIMATED REVENUES				
Dept 682.00 - VETERANS COUNSELOR				
TAXES				
296.0-682.00-403.000	SPECIAL VOTED MILLAGE PROPERTY TAX	0.00	347,158.31	350,413.70
	TAXES	0.00	347,158.31	350,413.70
OTHER FINANCING SOURCES				
296.0-682.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	149.07	0.00
296.0-682.00-699.293	TRANSFER FROM FUND #293	0.00	243,854.45	0.00
	OTHER FINANCING SOURCES	0.00	244,003.52	0.00
Totals for dept 682.00 - VETERANS COUNSELOR		0.00	591,161.83	350,413.70
TOTAL ESTIMATED REVENUES		0.00	591,161.83	350,413.70
APPROPRIATIONS				
Dept 682.00 - VETERANS COUNSELOR				
PERSONAL SERVICES				
296.0-682.00-703.000	Wages-Full Time	0.00	70,558.19	75,036.00
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	181.70	218.04
296.0-682.00-715.000	Fica-Employer Share	0.00	5,397.69	5,740.25
296.0-682.00-717.000	Life Insurance Plan	0.00	28.00	33.60
296.0-682.00-718.000	Pension - DB	0.00	8,512.83	9,055.61
296.0-682.00-720.000	Workers Compensation	0.00	310.46	330.20
	PERSONAL SERVICES	0.00	84,988.87	93,413.70
SUPPLIES				
296.0-682.00-752.005	SUPPLIES	0.00	5,899.28	10,000.00
	SUPPLIES	0.00	5,899.28	10,000.00
OTHER SERVICES AND CHARGES				
296.0-682.00-801.000	CONTRACT SERVICES	0.00	51,595.50	50,000.00
296.0-682.00-802.000	PROFESSIONAL SERVICES	0.00	1,482.78	6,000.00
296.0-682.00-834.001	INDIGENT ASSISTANCE	0.00	4,655.77	80,000.00
296.0-682.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	237.50	0.00
296.0-682.00-880.000	COMMUNITY PROMOTION	0.00	469.98	13,000.00
296.0-682.00-901.000	ADVERTISING	0.00	1,324.38	8,000.00
296.0-682.00-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	0.00	2,950.92	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	62,716.83	177,000.00
CAPITL OUTLAY				
296.0-682.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	0.00	3,321.76	20,000.00
296.0-682.00-981.000	VEHICLES	0.00	0.00	50,000.00
	CAPITL OUTLAY	0.00	3,321.76	70,000.00
Totals for dept 682.00 - VETERANS COUNSELOR		0.00	156,926.74	350,413.70
TOTAL APPROPRIATIONS		0.00	156,926.74	350,413.70
NET OF REVENUES/APPROPRIATIONS - FUND 296.0		0.00	434,235.09	0.00



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 365.0 PUBLIC WORKS PROJECTS DEBT FUND				
ESTIMATED REVENUES				
Dept 906.A0 - COVERT WATER DEBT REFUNDING 2002 & 2003				
CONTRIBUTION FROM LOCAL UNITS				
365.0-906.A0-584.050	LOCAL CONTRIBUTIONS	749,618.75	754,437.50	747,287.50
	CONTRIBUTION FROM LOCAL UNITS	749,618.75	754,437.50	747,287.50
	Totals for dept 906.A0 - COVERT WATER DEBT REFUNDING	749,618.75	754,437.50	747,287.50
	TOTAL ESTIMATED REVENUES	749,618.75	754,437.50	747,287.50
APPROPRIATIONS				
Dept 906.A0 - COVERT WATER DEBT REFUNDING 2002 & 2003				
DEBT SERVICE				
365.0-906.A0-991.000	PRINCIPAL	720,000.00	710,000.00	710,000.00
365.0-906.A0-992.000	INTEREST	29,168.75	44,437.50	36,837.50
365.0-906.A0-993.000	PAYING AGENT FEES	450.00	0.00	450.00
	DEBT SERVICE	749,618.75	754,437.50	747,287.50
	Totals for dept 906.A0 - COVERT WATER DEBT REFUNDING	749,618.75	754,437.50	747,287.50
	TOTAL APPROPRIATIONS	749,618.75	754,437.50	747,287.50
	NET OF REVENUES/APPROPRIATIONS - FUND 365.0	0.00	0.00	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 366.0 JAIL BUILDING DEBT FUND				
ESTIMATED REVENUES				
Dept 273.00 - BUILDING AUTHORITY				
OTHER FINANCING SOURCES				
366.0-273.00-699.516	TRANSFER FROM FUND #516	359,032.50	0.00	354,202.50
	OTHER FINANCING SOURCES	359,032.50	0.00	354,202.50
	Totals for dept 273.00 - BUILDING AUTHORITY	359,032.50	0.00	354,202.50
	TOTAL ESTIMATED REVENUES	359,032.50	0.00	354,202.50
APPROPRIATIONS				
Dept 273.00 - BUILDING AUTHORITY				
DEBT SERVICE				
366.0-273.00-991.000	PRINCIPAL	230,000.00	0.00	230,000.00
366.0-273.00-992.000	INTEREST	128,532.50	64,266.25	123,702.50
366.0-273.00-993.000	PAYING AGENT FEES	500.00	0.00	500.00
	DEBT SERVICE	359,032.50	64,266.25	354,202.50
	Totals for dept 273.00 - BUILDING AUTHORITY	359,032.50	64,266.25	354,202.50
	TOTAL APPROPRIATIONS	359,032.50	64,266.25	354,202.50
	NET OF REVENUES/APPROPRIATIONS - FUND 366.0	0.00	(64,266.25)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
ESTIMATED REVENUES				
Dept 000.00 - BALANCE SHEET				
INTEREST AND RENTS				
444.0-000.00-667.000	RENT	0.00	5,250.00	0.00
	INTEREST AND RENTS	0.00	5,250.00	0.00
OTHER FINANCING SOURCES				
444.0-000.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	1,147.85	0.00
444.0-000.00-699.285	TRANSFER FROM ARPA FUND #285	0.00	67,873.38	0.00
	OTHER FINANCING SOURCES	0.00	69,021.23	0.00
	Totals for dept 000.00 - BALANCE SHEET	0.00	74,271.23	0.00
Dept 101.00 - BOARD OF COMMISSIONERS				
INTEREST AND RENTS				
444.0-101.00-667.000	RENT	0.00	7,875.00	0.00
	INTEREST AND RENTS	0.00	7,875.00	0.00
OTHER FINANCING SOURCES				
444.0-101.00-693.000	SALE OF CAPITAL ASSETS	0.00	545,170.00	0.00
	OTHER FINANCING SOURCES	0.00	545,170.00	0.00
	Totals for dept 101.00 - BOARD OF COMMISSIONERS	0.00	553,045.00	0.00
	TOTAL ESTIMATED REVENUES	0.00	627,316.23	0.00
APPROPRIATIONS				
Dept 101.00 - BOARD OF COMMISSIONERS				
CAPITL OUTLAY				
444.0-101.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	0.00	478,519.90	0.00
	CAPITL OUTLAY	0.00	478,519.90	0.00
	Totals for dept 101.00 - BOARD OF COMMISSIONERS	0.00	478,519.90	0.00
Dept 172.00 - ADMINISTRATOR				
CAPITL OUTLAY				
444.0-172.00-980.003	FURNITURE UPGRADE PROJECT	0.00	39,056.94	0.00
	CAPITL OUTLAY	0.00	39,056.94	0.00
	Totals for dept 172.00 - ADMINISTRATOR	0.00	39,056.94	0.00
Dept 212.00 - FINANCE				
CAPITL OUTLAY				
444.0-212.00-980.003	FURNITURE UPGRADE PROJECT	0.00	4,083.72	0.00
	CAPITL OUTLAY	0.00	4,083.72	0.00
	Totals for dept 212.00 - FINANCE	0.00	4,083.72	0.00
Dept 243.00 - LAND MANAGEMENT				
CAPITL OUTLAY				
444.0-243.00-980.003	FURNITURE UPGRADE PROJECT	0.00	21,561.12	0.00
	CAPITL OUTLAY	0.00	21,561.12	0.00
	Totals for dept 243.00 - LAND MANAGEMENT	0.00	21,561.12	0.00
Dept 265.00 - BUILDINGS & GROUNDS				
CAPITL OUTLAY				
444.0-265.00-980.003	FURNITURE UPGRADE PROJECT	0.00	20,890.60	0.00
	CAPITL OUTLAY	0.00	20,890.60	0.00
	Totals for dept 265.00 - BUILDINGS & GROUNDS	0.00	20,890.60	0.00
Dept 270.00 - HUMAN RESOURCES				
CAPITL OUTLAY				
444.0-270.00-980.003	FURNITURE UPGRADE PROJECT	0.00	4,334.43	0.00
	CAPITL OUTLAY	0.00	4,334.43	0.00
	Totals for dept 270.00 - HUMAN RESOURCES	0.00	4,334.43	0.00
Dept 284.00 - FAMILY COURT				
CAPITL OUTLAY				
444.0-284.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	0.00	1,903.44	0.00
	CAPITL OUTLAY	0.00	1,903.44	0.00
	198	0.00	1,903.44	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 284.00 - FAMILY COURT				
	Totals for dept 284.00 - FAMILY COURT	0.00	1,903.44	0.00
Dept 301.00 - SHERIFF				
CAPITL OUTLAY				
444.0-301.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	38,094.00	0.00
	CAPITL OUTLAY	0.00	38,094.00	0.00
	Totals for dept 301.00 - SHERIFF	0.00	38,094.00	0.00
Dept 351.00 - CORRECTIONS/JAIL				
CAPITL OUTLAY				
444.0-351.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	0.00	56,300.00	0.00
	CAPITL OUTLAY	0.00	56,300.00	0.00
	Totals for dept 351.00 - CORRECTIONS/JAIL	0.00	56,300.00	0.00
Dept 442.00 - DRAIN COMMISSIONER				
CAPITL OUTLAY				
444.0-442.00-980.003	FURNITURE UPGRADE PROJECT	0.00	13,497.00	0.00
	CAPITL OUTLAY	0.00	13,497.00	0.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	0.00	13,497.00	0.00
Dept 711.00 - REGISTER OF DEEDS				
CAPITL OUTLAY				
444.0-711.00-980.003	FURNITURE UPGRADE PROJECT	0.00	6,004.60	0.00
	CAPITL OUTLAY	0.00	6,004.60	0.00
	Totals for dept 711.00 - REGISTER OF DEEDS	0.00	6,004.60	0.00
Dept 965.00 - OPERATING TRANSFERS OUT				
SPECIAL AND EXTRAORDINARY ITEMS				
444.0-965.00-999.101	TRF TO GENERAL FUND #101	0.00	215,525.00	0.00
	SPECIAL AND EXTRAORDINARY ITEMS	0.00	215,525.00	0.00
	Totals for dept 965.00 - OPERATING TRANSFERS OUT	0.00	215,525.00	0.00
TOTAL APPROPRIATIONS		0.00	899,770.75	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 444.0		0.00	(272,454.52)	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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 466.0 JAIL BUILDING FUND				
ESTIMATED REVENUES				
Dept 273.00 - BUILDING AUTHORITY				
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
Totals for dept 273.00 - BUILDING AUTHORITY		2,000.00	0.00	2,000.00
TOTAL ESTIMATED REVENUES		2,000.00	0.00	2,000.00
APPROPRIATIONS				
Dept 273.00 - BUILDING AUTHORITY				
PERSONAL SERVICES				
466.0-273.00-708.000	Per Diem-Board	1,500.00	55.00	1,500.00
PERSONAL SERVICES		1,500.00	55.00	1,500.00
OTHER SERVICES AND CHARGES				
466.0-273.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	9.07	500.00
OTHER SERVICES AND CHARGES		500.00	9.07	500.00
Totals for dept 273.00 - BUILDING AUTHORITY		2,000.00	64.07	2,000.00
TOTAL APPROPRIATIONS		2,000.00	64.07	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 466.0		0.00	(64.07)	0.00



Fund #516.0 - DELINQUENT TAX REVOLVING FUND

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

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

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

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 516.0 DELINQUENT TAX REVOLVING FUND				
ESTIMATED REVENUES				
Dept 253.00 - TREASURER				
TAXES				
516.0-253.00-415.000	ALLOWANCE FOR CHARGEBACKS	2,000.00	0.00	0.00
516.0-253.00-445.000	PENALTIES AND INTEREST ON TAXES	8,000.00	0.00	8,000.00
516.0-253.00-445.001	INTEREST ON TAXES - CHARGEBACKS	2,500.00	22,297.58	0.00
516.0-253.00-447.000	PROPERTY TAX ADMINISTRATION FEE	400.00	0.00	400.00
	TAXES	12,900.00	22,297.58	8,400.00
CHARGES FOR SERVICES				
516.0-253.00-607.000	LEGAL FEES	0.00	12,950.00	0.00
	CHARGES FOR SERVICES	0.00	12,950.00	0.00
INTEREST AND RENTS				
516.0-253.00-665.000	INTEREST	10,000.00	0.00	0.00
	INTEREST AND RENTS	10,000.00	0.00	0.00
OTHER REVENUE				
516.0-253.00-681.000	BUDGETED USE OF FUND BALANCE	0.00	0.00	646,102.50
	OTHER REVENUE	0.00	0.00	646,102.50
OTHER FINANCING SOURCES				
516.0-253.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	0.47	0.00
	OTHER FINANCING SOURCES	0.00	0.47	0.00
	Totals for dept 253.00 - TREASURER	22,900.00	35,248.05	654,502.50
	TOTAL ESTIMATED REVENUES	22,900.00	35,248.05	654,502.50
APPROPRIATIONS				
Dept 253.00 - TREASURER				
OTHER SERVICES AND CHARGES				
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	200,000.00	175,642.57	225,000.00
	OTHER SERVICES AND CHARGES	200,000.00	175,642.57	225,000.00
SPECIAL AND EXTRAORDINARY ITEMS				
516.0-253.00-999.366	TRF TO JAIL BUILDING DEBT FUND #36	359,032.50	0.00	0.00
	SPECIAL AND EXTRAORDINARY ITEMS	359,032.50	0.00	0.00
	Totals for dept 253.00 - TREASURER	559,032.50	175,642.57	225,000.00
Dept 253.17 - 2017 Tax Fund				
OTHER SERVICES AND CHARGES				
516.0-253.17-960.000	ASSETS CHARGED OFF	0.00	0.00	10,000.00
	OTHER SERVICES AND CHARGES	0.00	0.00	10,000.00
	Totals for dept 253.17 - 2017 Tax Fund	0.00	0.00	10,000.00
Dept 253.19 - 2019 Tax Fund				
DEBT SERVICE				
516.0-253.19-992.000	INTEREST	15,000.00	19,024.25	0.00
	DEBT SERVICE	15,000.00	19,024.25	0.00
	Totals for dept 253.19 - 2019 Tax Fund	15,000.00	19,024.25	0.00
Dept 253.20 - 2020 Tax Fund				
DEBT SERVICE				
516.0-253.20-992.000	INTEREST	50,000.00	31,342.46	0.00
	DEBT SERVICE	50,000.00	31,342.46	0.00
	Totals for dept 253.20 - 2020 Tax Fund	50,000.00	31,342.46	0.00
Dept 253.21 - 2021 Tax Fund				
OTHER SERVICES AND CHARGES				
516.0-253.21-810.000	ISSUANCE COSTS	20,000.00	6,450.00	0.00
516.0-253.21-851.000	MAIL/POSTAGE	500.00	0.00	0.00
	OTHER SERVICES AND CHARGES	20,500.00	6,450.00	0.00
DEBT SERVICE				
516.0-253.21-992.000	INTEREST	10,000.00	26,504.69	20,000.00
	DEBT SERVICE	10,000.00	26,504.69	20,000.00
	Totals for dept 253.21 - 2021 Tax Fund	30,500.00	32,954.69	20,000.00
Dept 253.22 - 2022 Tax Fund				

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 516.0 DELINQUENT TAX REVOLVING FUND				
APPROPRIATIONS				
Dept 253.22 - 2022 Tax Fiund				
OTHER SERVICES AND CHARGES				
516.0-253.22-810.000	ISSUANCE COSTS	0.00	0.00	20,000.00
516.0-253.22-851.000	MAIL/POSTAGE	0.00	0.00	300.00
	OTHER SERVICES AND CHARGES	0.00	0.00	20,300.00
DEBT SERVICE				
516.0-253.22-992.000	INTEREST	0.00	0.00	25,000.00
	DEBT SERVICE	0.00	0.00	25,000.00
	Totals for dept 253.22 - 2022 Tax Fiund	0.00	0.00	45,300.00
Dept 965.00 - OPERATING TRANSFERS OUT				
SPECIAL AND EXTRAORDINARY ITEMS				
516.0-965.00-999.366	TRF TO JAIL BUILDING DEBT FUND #36	0.00	0.00	354,202.50
	SPECIAL AND EXTRAORDINARY ITEMS	0.00	0.00	354,202.50
	Totals for dept 965.00 - OPERATING TRANSFERS OUT	0.00	0.00	354,202.50
	TOTAL APPROPRIATIONS	654,532.50	258,963.97	654,502.50
	NET OF REVENUES/APPROPRIATIONS - FUND 516.0	(631,632.50)	(223,715.92)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 520.0 TAX FORFEITURE FUND				
ESTIMATED REVENUES				
Dept 253.00 - TREASURER				
TAXES				
520.0-253.00-446.060	Denial Interest*	0.00	89.18	2,500.00
TAXES		0.00	89.18	2,500.00
OTHER REVENUE				
520.0-253.00-681.000	BUDGETED USE OF FUND BALANCE	0.00	0.00	222,100.00
OTHER REVENUE		0.00	0.00	222,100.00
OTHER FINANCING SOURCES				
520.0-253.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	83.65	0.00
OTHER FINANCING SOURCES		0.00	83.65	0.00
Totals for dept 253.00 - TREASURER		0.00	172.83	224,600.00
Dept 253.12 - 2012 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.12-613.007	PERSONAL VISIT FEE	0.00	17.61	0.00
520.0-253.12-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	68.46	0.00
520.0-253.12-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	5.87	0.00
CHARGES FOR SERVICES		0.00	91.94	0.00
Totals for dept 253.12 - 2012 Tax Fund		0.00	91.94	0.00
Dept 253.13 - 2013 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.13-613.007	PERSONAL VISIT FEE	0.00	41.69	0.00
520.0-253.13-613.008	PUBLICATION COST FEE	0.00	9.25	0.00
520.0-253.13-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	162.12	0.00
520.0-253.13-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	13.89	0.00
CHARGES FOR SERVICES		0.00	226.95	0.00
Totals for dept 253.13 - 2013 Tax Fund		0.00	226.95	0.00
Dept 253.14 - 2014 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.14-613.005	BAD CHECK FEE	0.00	30.00	0.00
520.0-253.14-613.007	PERSONAL VISIT FEE	0.00	174.56	0.00
520.0-253.14-613.008	PUBLICATION COST FEE	0.00	38.79	0.00
520.0-253.14-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	678.84	0.00
520.0-253.14-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	83.50	0.00
CHARGES FOR SERVICES		0.00	1,005.69	0.00
Totals for dept 253.14 - 2014 Tax Fund		0.00	1,005.69	0.00
Dept 253.15 - 2015 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.15-613.007	PERSONAL VISIT FEE	0.00	179.21	0.00
520.0-253.15-613.008	PUBLICATION COST FEE	0.00	39.82	0.00
520.0-253.15-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	696.92	0.00
520.0-253.15-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	59.74	0.00
CHARGES FOR SERVICES		0.00	975.69	0.00
Totals for dept 253.15 - 2015 Tax Fund		0.00	975.69	0.00
Dept 253.16 - 2016 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.16-613.007	PERSONAL VISIT FEE	0.00	616.95	0.00
520.0-253.16-613.008	PUBLICATION COST FEE	0.00	137.10	0.00
520.0-253.16-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	2,399.29	0.00
520.0-253.16-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	211.50	0.00
CHARGES FOR SERVICES		0.00	3,364.84	0.00
Totals for dept 253.16 - 2016 Tax Fund		0.00	3,364.84	0.00
Dept 253.17 - 2017 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.17-613.005	BAD CHECK FEE	0.00	51.41	0.00
520.0-253.17-613.007	PERSONAL VISIT FEE	0.00	1,492.86	500.00
520.0-253.17-613.008	PUBLICATION COST FEE	0.00	331.78	100.00
520.0-253.17-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	5,805.53	100.00
520.0-253.17-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	497.56	0.00
CHARGES FOR SERVICES		205	8,179.14	700.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 520.0 TAX FORFEITURE FUND				
ESTIMATED REVENUES				
Dept 253.17 - 2017 Tax Fund				
	Totals for dept 253.17 - 2017 Tax Fund	0.00	8,179.14	700.00
Dept 253.18 - 2018 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.18-613.005	BAD CHECK FEE	0.00	48.59	0.00
520.0-253.18-613.007	PERSONAL VISIT FEE	0.00	2,791.33	500.00
520.0-253.18-613.008	PUBLICATION COST FEE	0.00	628.96	100.00
520.0-253.18-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	10,854.59	100.00
520.0-253.18-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	930.43	0.00
	CHARGES FOR SERVICES	0.00	15,253.90	700.00
	Totals for dept 253.18 - 2018 Tax Fund	0.00	15,253.90	700.00
Dept 253.19 - 2019 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.19-613.005	BAD CHECK FEE	0.00	80.91	0.00
520.0-253.19-613.007	PERSONAL VISIT FEE	0.00	16,574.26	3,000.00
520.0-253.19-613.008	PUBLICATION COST FEE	0.00	3,227.47	1,000.00
520.0-253.19-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	63,095.57	5,000.00
520.0-253.19-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	5,332.52	0.00
	CHARGES FOR SERVICES	0.00	88,310.73	9,000.00
	Totals for dept 253.19 - 2019 Tax Fund	0.00	88,310.73	9,000.00
Dept 253.20 - 2020 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.20-613.005	BAD CHECK FEE	0.00	299.99	0.00
520.0-253.20-613.007	PERSONAL VISIT FEE	0.00	6,134.12	14,000.00
520.0-253.20-613.008	PUBLICATION COST FEE	0.00	0.00	2,500.00
520.0-253.20-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	70,309.53	50,000.00
520.0-253.20-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	22,958.12	0.00
	CHARGES FOR SERVICES	0.00	99,701.76	66,500.00
	Totals for dept 253.20 - 2020 Tax Fund	0.00	99,701.76	66,500.00
Dept 253.21 - 2021 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.21-613.005	BAD CHECK FEE	0.00	746.61	0.00
520.0-253.21-613.007	PERSONAL VISIT FEE	0.00	0.00	1,000.00
520.0-253.21-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	0.00	35,000.00
	CHARGES FOR SERVICES	0.00	746.61	36,000.00
	Totals for dept 253.21 - 2021 Tax Fund	0.00	746.61	36,000.00
	TOTAL ESTIMATED REVENUES	0.00	218,030.08	337,500.00
APPROPRIATIONS				
Dept 253.00 - TREASURER				
SUPPLIES				
520.0-253.00-752.005	SUPPLIES	0.00	164.99	0.00
	SUPPLIES	0.00	164.99	0.00
OTHER SERVICES AND CHARGES				
520.0-253.00-801.000	CONTRACT SERVICES	0.00	44,731.52	25,000.00
520.0-253.00-851.000	MAIL/POSTAGE	0.00	49.38	0.00
520.0-253.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	0.00	20,000.00
	OTHER SERVICES AND CHARGES	0.00	44,780.90	45,000.00
CAPITL OUTLAY				
520.0-253.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	0.00	15,000.00
520.0-253.00-980.001	COMPUTER EQUIPMENT > \$5,000	0.00	8,409.00	50,000.00
	CAPITL OUTLAY	0.00	8,409.00	65,000.00
	Totals for dept 253.00 - TREASURER	0.00	53,354.89	110,000.00
Dept 253.18 - 2018 Tax Fund				
OTHER SERVICES AND CHARGES				
520.0-253.18-851.000	MAIL/POSTAGE	0.00	63.30	0.00
	OTHER SERVICES AND CHARGES	0.00	63.30	0.00
	Totals for dept 253.18 - 2018 Tax Fund	0.00	63.30	0.00
Dept 253.19 - 2019 Tax Fund				

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 520.0 TAX FORFEITURE FUND				
APPROPRIATIONS				
Dept 253.19 - 2019 Tax Fund				
SUPPLIES				
520.0-253.19-752.005	SUPPLIES	5,000.00	5,117.61	500.00
	SUPPLIES	<u>5,000.00</u>	<u>5,117.61</u>	<u>500.00</u>
OTHER SERVICES AND CHARGES				
520.0-253.19-801.000	CONTRACT SERVICES	20,000.00	25,503.96	1,000.00
520.0-253.19-851.000	MAIL/POSTAGE	10,000.00	1,329.30	1,000.00
520.0-253.19-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	0.00	232.50	0.00
	OTHER SERVICES AND CHARGES	<u>30,000.00</u>	<u>27,065.76</u>	<u>2,000.00</u>
	Totals for dept 253.19 - 2019 Tax Fund	<u>35,000.00</u>	<u>32,183.37</u>	<u>2,500.00</u>
Dept 253.20 - 2020 Tax Fund				
SUPPLIES				
520.0-253.20-752.005	SUPPLIES	1,500.00	1,500.00	5,000.00
	SUPPLIES	<u>1,500.00</u>	<u>1,500.00</u>	<u>5,000.00</u>
OTHER SERVICES AND CHARGES				
520.0-253.20-801.000	CONTRACT SERVICES	80,000.00	103,052.45	100,000.00
520.0-253.20-802.000	PROFESSIONAL SERVICES	0.00	39.96	0.00
520.0-253.20-851.000	MAIL/POSTAGE	1,000.00	1,963.98	5,000.00
520.0-253.20-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	1,000.00
520.0-253.20-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	0.00	767.00	5,000.00
	OTHER SERVICES AND CHARGES	<u>81,000.00</u>	<u>105,823.39</u>	<u>111,000.00</u>
	Totals for dept 253.20 - 2020 Tax Fund	<u>82,500.00</u>	<u>107,323.39</u>	<u>116,000.00</u>
Dept 253.21 - 2021 Tax Fund				
SUPPLIES				
520.0-253.21-752.005	SUPPLIES	1,500.00	1,501.47	5,000.00
	SUPPLIES	<u>1,500.00</u>	<u>1,501.47</u>	<u>5,000.00</u>
OTHER SERVICES AND CHARGES				
520.0-253.21-801.000	CONTRACT SERVICES	1,000.00	868.52	80,000.00
520.0-253.21-851.000	MAIL/POSTAGE	1,000.00	1,235.68	15,000.00
520.0-253.21-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	500.00
520.0-253.21-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	5,000.00	1,072.25	2,500.00
	OTHER SERVICES AND CHARGES	<u>7,000.00</u>	<u>3,176.45</u>	<u>98,000.00</u>
	Totals for dept 253.21 - 2021 Tax Fund	<u>8,500.00</u>	<u>4,677.92</u>	<u>103,000.00</u>
Dept 253.22 - 2022 Tax Fiund				
SUPPLIES				
520.0-253.22-752.005	SUPPLIES	0.00	0.00	5,000.00
	SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
OTHER SERVICES AND CHARGES				
520.0-253.22-801.000	CONTRACT SERVICES	0.00	0.00	100.00
520.0-253.22-851.000	MAIL/POSTAGE	0.00	0.00	500.00
520.0-253.22-861.001	MAIL/POSTAGE	0.00	0.00	100.00
520.0-253.22-910.004	TRAINING & PROFESSIONAL DEVELOPEMEN	0.00	0.00	300.00
	OTHER SERVICES AND CHARGES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	Totals for dept 253.22 - 2022 Tax Fiund	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	TOTAL APPROPRIATIONS	<u>126,000.00</u>	<u>197,602.87</u>	<u>337,500.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 520.0	<u>(126,000.00)</u>	<u>20,427.21</u>	<u>0.00</u>

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 523.0 LAND BANK				
ESTIMATED REVENUES				
Dept 723.00 - LAND BANK AUTHORITY				
TAXES				
523.0-723.00-448.000	TAX COLLECTION FEES	0.00	0.00	15,000.00
	TAXES	0.00	0.00	15,000.00
OTHER REVENUE				
523.0-723.00-673.000	SALE OF ASSETS	15,000.00	0.00	0.00
	OTHER REVENUE	15,000.00	0.00	0.00
OTHER FINANCING SOURCES				
523.0-723.00-699.285	TRANSFER FROM ARPA FUND #285	0.00	74,591.00	0.00
	OTHER FINANCING SOURCES	0.00	74,591.00	0.00
Totals for dept 723.00 - LAND BANK AUTHORITY		15,000.00	74,591.00	15,000.00
TOTAL ESTIMATED REVENUES		15,000.00	74,591.00	15,000.00
APPROPRIATIONS				
Dept 723.00 - LAND BANK AUTHORITY				
OTHER SERVICES AND CHARGES				
523.0-723.00-801.000	CONTRACT SERVICES	15,000.00	7,740.68	10,000.00
523.0-723.00-801.028	LEGAL COUNSEL SERVICES	0.00	0.00	5,000.00
523.0-723.00-967.013	DISPROPORTIONATELY IMPACTED COMMUN	0.00	74,591.00	0.00
	OTHER SERVICES AND CHARGES	15,000.00	82,331.68	15,000.00
Totals for dept 723.00 - LAND BANK AUTHORITY		15,000.00	82,331.68	15,000.00
TOTAL APPROPRIATIONS		15,000.00	82,331.68	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 523.0		0.00	(7,740.68)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 537.0 COMPUTER MAPPING FUND				
ESTIMATED REVENUES				
Dept 243.00 - LAND MANAGEMENT				
CONTRIBUTION FROM LOCAL UNITS				
537.0-243.00-584.050	LOCAL CONTRIBUTIONS	21,700.00	13,000.00	0.00
	CONTRIBUTION FROM LOCAL UNITS	21,700.00	13,000.00	0.00
CHARGES FOR SERVICES				
537.0-243.00-643.005	PLAT BOOK SALES	1,500.00	1,093.50	6,000.00
	CHARGES FOR SERVICES	1,500.00	1,093.50	6,000.00
OTHER REVENUE				
537.0-243.00-676.012	PICTOMETRY REIMBURSEMENT	0.00	21,700.00	0.00
537.0-243.00-681.000	BUDGETED USE OF FUND BALANCE	0.00	0.00	27,371.00
537.0-243.00-685.000	Budgeted Use of Fund Balance*	20,171.00	0.00	0.00
	OTHER REVENUE	20,171.00	21,700.00	27,371.00
	Totals for dept 243.00 - LAND MANAGEMENT	43,371.00	35,793.50	33,371.00
Dept 930.00 - OPERATING TRANSFERS IN				
OTHER FINANCING SOURCES				
537.0-930.00-699.101	TRANSFER FROM GENERAL FUND	0.00	6,436.03	0.00
	OTHER FINANCING SOURCES	0.00	6,436.03	0.00
	Totals for dept 930.00 - OPERATING TRANSFERS IN	0.00	6,436.03	0.00
	TOTAL ESTIMATED REVENUES	43,371.00	42,229.53	33,371.00
APPROPRIATIONS				
Dept 243.00 - LAND MANAGEMENT				
OTHER SERVICES AND CHARGES				
537.0-243.00-801.000	CONTRACT SERVICES	33,371.00	43,729.53	33,371.00
537.0-243.00-900.537	PLAT BOOK PRINTING	10,000.00	0.00	0.00
	OTHER SERVICES AND CHARGES	43,371.00	43,729.53	33,371.00
	Totals for dept 243.00 - LAND MANAGEMENT	43,371.00	43,729.53	33,371.00
	TOTAL APPROPRIATIONS	43,371.00	43,729.53	33,371.00
	NET OF REVENUES/APPROPRIATIONS - FUND 537.0	0.00	(1,500.00)	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 575.0 ECONOMIC DEVELOPMENT REVOLVING LOAN				
ESTIMATED REVENUES				
Dept 728.00 - ECONOMIC DEVELOPMENT				
INTEREST AND RENTS				
575.0-728.00-665.012	INTEREST - NEW AGE/LANDMARK	0.00	745.41	0.00
575.0-728.00-665.016	INTEREST - PUSHARD	0.00	4,866.64	4,000.00
575.0-728.00-665.018	INTEREST - 210 EAST LLC	0.00	4,855.11	5,000.00
575.0-728.00-665.019	INTEREST - KLOOSTERMAN GREENHOUSE	0.00	363.10	400.00
575.0-728.00-665.020	INTEREST - HARVEY HOUSE SALON	0.00	420.61	500.00
575.0-728.00-665.021	INTEREST - PALEO BAKESHOP (SWEET F	0.00	250.57	400.00
575.0-728.00-665.022	INTEREST - MITAINE REST. GROUP (NC	0.00	33.33	400.00
575.0-728.00-665.023	INTEREST - BRASCHLERS GOLDEN BRWN	0.00	33.71	400.00
575.0-728.00-665.024	INTEREST - DECATUR TASTINGS FINAL	0.00	325.25	200.00
575.0-728.00-665.025	INTEREST - OUTPOURING CAFE	0.00	370.45	300.00
575.0-728.00-665.026	INTEREST - LSM VENTURES (BIGBY COI	0.00	344.73	300.00
575.0-728.00-665.027	INTEREST - COPPER GRILLE	0.00	396.43	300.00
575.0-728.00-665.028	INTEREST - LUCKY GIRL BREWING	0.00	557.23	300.00
575.0-728.00-665.029	INTEREST - COIN EXPRESS	0.00	299.92	300.00
575.0-728.00-665.030	INTEREST - CREATIVE CATERING	0.00	262.75	200.00
	INTEREST AND RENTS	0.00	14,125.24	13,000.00
OTHER REVENUE				
575.0-728.00-685.000	Budgeted Use of Fund Balance*	13,000.00	0.00	0.00
	OTHER REVENUE	13,000.00	0.00	0.00
Totals for dept 728.00 - ECONOMIC DEVELOPMENT		13,000.00	14,125.24	13,000.00
TOTAL ESTIMATED REVENUES		13,000.00	14,125.24	13,000.00
APPROPRIATIONS				
Dept 728.00 - ECONOMIC DEVELOPMENT				
OTHER SERVICES AND CHARGES				
575.0-728.00-801.028	LEGAL COUNSEL SERVICES	10,000.00	0.00	10,000.00
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	2,000.00	35,950.12	2,000.00
575.0-728.00-901.000	ADVERTISING	1,000.00	0.00	1,000.00
	OTHER SERVICES AND CHARGES	13,000.00	35,950.12	13,000.00
Totals for dept 728.00 - ECONOMIC DEVELOPMENT		13,000.00	35,950.12	13,000.00
TOTAL APPROPRIATIONS		13,000.00	35,950.12	13,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 575.0		0.00	(21,824.88)	0.00



Fund #588.0 - PUBLIC TRANSIT FUND

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

Capital assets and depreciation are recorded within this fund.

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

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 588.0 PUBLIC TRANSIT				
ESTIMATED REVENUES				
Dept 588.00 - Bus System*				
TAXES				
588.0-588.00-403.000	SPECIAL VOTED MILLAGE PROPERTY TAX	839,506.00	853,708.07	864,699.00
TAXES		839,506.00	853,708.07	864,699.00
FEDERAL GRANTS				
588.0-588.00-501.002	Federal Cash Grants - Rtap	5,500.00	5,944.06	5,500.00
588.0-588.00-501.004	Federal Cash Grants - Prior Yr.	0.00	31,109.00	0.00
588.0-588.00-501.005	Federal Operating Assistance	371,912.00	0.00	389,780.00
588.0-588.00-501.100	Local Operating Assistance	39,620.00	36,322.00	39,620.00
588.0-588.00-504.002	Federal Grant - CARES Act	0.00	0.00	0.00
588.0-588.00-504.003	FEDERAL GRANT - CRRSAA	0.00	757,597.50	0.00
FEDERAL GRANTS		417,032.00	830,972.56	434,900.00
STATE GRANTS				
588.0-588.00-539.002	State Cash Grants - S.O.A.	775,539.00	662,618.00	757,590.00
588.0-588.00-539.004	State Cash Grants - Prior Year	0.00	87,784.00	0.00
588.0-588.00-539.007	Contributed State Revenue	0.00	104,028.00	0.00
STATE GRANTS		775,539.00	854,430.00	757,590.00
CHARGES FOR SERVICES				
588.0-588.00-621.001	Fares - General Public*	20,000.00	23,287.50	20,000.00
588.0-588.00-621.002	Fares - Incidental Services*	11,000.00	3,400.00	9,000.00
588.0-588.00-621.003	Fares - M. H. Mtl (Rehab.)*	75,000.00	27,539.15	75,000.00
588.0-588.00-621.004	Fares - M.T.I. - Payee Advocate F	5,000.00	0.00	5,000.00
588.0-588.00-621.005	Fares - M.H. - P.S.R.*	65,000.00	20,155.40	65,000.00
588.0-588.00-621.015	Fares - Senior Day Care*	29,000.00	12,010.90	29,000.00
588.0-588.00-621.023	Van Buren Inter.School District*	85,000.00	12,288.35	80,000.00
588.0-588.00-621.025	Child & Family Services*	6,000.00	0.00	6,000.00
CHARGES FOR SERVICES		296,000.00	98,681.30	289,000.00
INTEREST AND RENTS				
588.0-588.00-665.000	INTEREST	37,000.00	10,651.73	22,000.00
INTEREST AND RENTS		37,000.00	10,651.73	22,000.00
OTHER REVENUE				
588.0-588.00-672.000	NONTRANSPORTATION REVENUE	0.00	115.00	0.00
588.0-588.00-673.000	SALE OF ASSETS	0.00	14.25	0.00
588.0-588.00-690.000	MISCELLANEOUS REVENUE	0.00	30.00	0.00
OTHER REVENUE		0.00	159.25	0.00
OTHER FINANCING SOURCES				
588.0-588.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	961.91	0.00
OTHER FINANCING SOURCES		0.00	961.91	0.00
Totals for dept 588.00 - Bus System*		2,365,077.00	2,649,564.82	2,368,189.00
TOTAL ESTIMATED REVENUES		2,365,077.00	2,649,564.82	2,368,189.00
APPROPRIATIONS				
Dept 588.01 - Transit - Operations				
PERSONAL SERVICES				
588.0-588.01-703.010	Operator'S Wages	618,000.00	522,527.24	675,000.00
588.0-588.01-703.020	Oper. Super. Wages	54,800.00	55,112.61	60,000.00
588.0-588.01-703.030	Dispatcher'S Wages	159,000.00	159,267.35	175,000.00
588.0-588.01-703.099	Other Salaries	25,000.00	0.00	0.00
588.0-588.01-705.000	Sick Leave - Paid Abs.	12,300.00	13,582.01	13,000.00
588.0-588.01-705.001	Vacation Pay - Paid Abs.	30,000.00	34,689.01	30,000.00
588.0-588.01-706.000	Wages-Overtime	0.00	42,016.26	0.00
588.0-588.01-712.000	Holiday Pay	20,000.00	23,286.25	20,000.00
588.0-588.01-714.016	Short Term/Long Term Disability	6,200.00	7,101.87	3,000.00
588.0-588.01-715.000	Fica-Employer Share	75,000.00	65,622.81	75,000.00
588.0-588.01-716.000	Medical Insurance	136,500.00	145,129.74	150,000.00
588.0-588.01-716.002	Dental Insurance	6,000.00	5,996.92	7,000.00
588.0-588.01-717.000	Life Insurance Plan	800.00	404.46	700.00
588.0-588.01-718.000	Pension - DB	21,000.00	27,243.44	25,000.00
588.0-588.01-718.002	Pension - DC	3,600.00	236.09	3,200.00
588.0-588.01-719.000	Other Paid Absences	18,000.00	12,312.53	13,000.00
588.0-588.01-720.000	Workers Compensation	32,000.00	28,009.40	30,000.00
PERSONAL SERVICES		1,218,200.00	1,142,537.99	1,279,900.00
SUPPLIES				
588.0-588.01-743.100	Major Supplies*	0.00	1,069.58	0.00
588.0-588.01-743.101	Materials & Supplies*	212 35,400.00	23,471.22	32,000.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 588.0 PUBLIC TRANSIT				
APPROPRIATIONS				
Dept 588.01 - Transit - Operations				
SUPPLIES				
588.0-588.01-745.100	Uniforms - Maint. - Fringe*	3,000.00	3,399.37	4,000.00
588.0-588.01-747.000	Gas, Oil*	150,000.00	204,070.37	160,000.00
588.0-588.01-747.001	Lubricants -- Vehicles*	6,000.00	1,853.44	6,000.00
SUPPLIES		194,400.00	233,863.98	202,000.00
OTHER SERVICES AND CHARGES				
588.0-588.01-812.000	Dues & Subscriptions*	800.00	0.00	800.00
588.0-588.01-818.500	OTHER SERVICES	100,000.00	50,993.16	100,000.00
588.0-588.01-860.000	Travel*	2,600.00	352.05	2,600.00
588.0-588.01-901.001	Ads-Employ/Closed/Etc.	4,000.00	6,981.50	4,000.00
588.0-588.01-916.000	LICENSING FEES	700.00	130.00	725.00
588.0-588.01-934.100	Tires & Tubes*	30,000.00	17,436.77	30,000.00
588.0-588.01-935.005	PROPERTY LIABILITY INSURANCE	0.00	6,081.50	0.00
588.0-588.01-936.006	VEHICLE LIABILITY INSURANCE	13,000.00	20,385.08	27,000.00
588.0-588.01-955.000	MISCELLANEOUS EXPENSE	75.00	0.00	75.00
588.0-588.01-968.008	Ineligible Exp. - Fed. Rtap*	0.00	2,370.75	2,500.00
OTHER SERVICES AND CHARGES		151,175.00	104,730.81	167,700.00
Totals for dept 588.01 - Transit - Operations		1,563,775.00	1,481,132.78	1,649,600.00
Dept 588.02 - Transit - Maintenance				
PERSONAL SERVICES				
588.0-588.02-703.099	Other Salaries	68,000.00	59,229.84	75,000.00
588.0-588.02-705.000	Sick Leave - Paid Abs.	1,500.00	2,697.64	1,500.00
588.0-588.02-705.001	Vacation Pay - Paid Abs.	2,500.00	3,496.68	3,800.00
588.0-588.02-706.000	Wages-Overtime	0.00	1,156.53	0.00
588.0-588.02-712.000	Holiday Pay	1,900.00	2,213.34	1,900.00
588.0-588.02-714.016	Short Term/Long Term Disability	150.00	150.48	170.00
588.0-588.02-715.000	Fica-Employer Share	6,000.00	5,154.96	6,100.00
588.0-588.02-716.000	Medical Insurance	21,000.00	20,944.42	21,500.00
588.0-588.02-716.002	Dental Insurance	1,200.00	1,131.07	1,300.00
588.0-588.02-717.000	Life Insurance Plan	65.00	30.80	65.00
588.0-588.02-718.000	Pension - DB	3,000.00	2,611.76	3,200.00
588.0-588.02-719.000	Other Paid Absences	600.00	1,111.94	600.00
588.0-588.02-720.000	Workers Compensation	2,400.00	2,509.74	2,600.00
PERSONAL SERVICES		108,315.00	102,439.20	117,735.00
SUPPLIES				
588.0-588.02-743.101	Materials & Supplies*	12,000.00	8,096.54	12,000.00
588.0-588.02-745.100	Uniforms - Maint. - Fringe*	3,000.00	3,652.94	3,600.00
SUPPLIES		15,000.00	11,749.48	15,600.00
OTHER SERVICES AND CHARGES				
588.0-588.02-812.000	Dues & Subscriptions*	500.00	795.00	800.00
588.0-588.02-818.500	OTHER SERVICES	10,000.00	9,555.85	10,000.00
588.0-588.02-860.000	Travel*	500.00	446.98	800.00
588.0-588.02-916.000	LICENSING FEES	0.00	20.29	150.00
588.0-588.02-955.000	MISCELLANEOUS EXPENSE	25.00	0.00	25.00
588.0-588.02-968.008	Ineligible Exp. - Fed. Rtap*	0.00	0.00	500.00
OTHER SERVICES AND CHARGES		11,025.00	10,818.12	12,275.00
Totals for dept 588.02 - Transit - Maintenance		134,340.00	125,006.80	145,610.00
Dept 588.03 - Transit - Administration				
PERSONAL SERVICES				
588.0-588.03-703.040	Administrative Wages	180,000.00	136,418.32	180,000.00
588.0-588.03-705.000	Sick Leave - Paid Abs.	0.00	40.08	0.00
588.0-588.03-705.001	Vacation Pay - Paid Abs.	0.00	77.73	0.00
588.0-588.03-706.000	Wages-Overtime	0.00	2,214.93	0.00
588.0-588.03-712.000	Holiday Pay	1,500.00	3,530.40	3,000.00
588.0-588.03-714.016	Short Term/Long Term Disability	600.00	429.61	650.00
588.0-588.03-715.000	Fica-Employer Share	17,000.00	12,006.68	17,200.00
588.0-588.03-716.000	Medical Insurance	44,000.00	36,679.51	45,000.00
588.0-588.03-716.002	Dental Insurance	2,000.00	1,531.21	2,100.00
588.0-588.03-717.000	Life Insurance Plan	160.00	89.60	160.00
588.0-588.03-718.000	Pension - DB	2,100.00	4,446.63	2,500.00
588.0-588.03-718.002	Pension - DC	18,000.00	7,938.12	18,000.00
588.0-588.03-719.000	Other Paid Absences	25,000.00	15,067.56	25,000.00
588.0-588.03-720.000	Workers Compensation	1,000.00	689.13	1,000.00
PERSONAL SERVICES		291,360.00	221,159.51	294,610.00
SUPPLIES				

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 588.0 PUBLIC TRANSIT				
APPROPRIATIONS				
Dept 588.03 - Transit - Administration				
SUPPLIES				
588.0-588.03-743.100	Major Supplies*	0.00	1,999.00	0.00
588.0-588.03-743.101	Materials & Supplies*	6,000.00	6,814.09	6,000.00
588.0-588.03-745.100	Uniforms - Maint. - Fringe*	1,000.00	92.77	1,000.00
	SUPPLIES	<u>7,000.00</u>	<u>8,905.86</u>	<u>7,000.00</u>
OTHER SERVICES AND CHARGES				
588.0-588.03-801.015	MAINTENANCE CONTRACT SERVICES	0.00	568.00	0.00
588.0-588.03-812.000	Dues & Subscriptions*	2,700.00	2,318.50	2,800.00
588.0-588.03-818.100	PROFESSIONAL SERVICES - CPA	12,000.00	3,200.00	12,000.00
588.0-588.03-818.200	PROFESSIONAL & TECH SERVICES	10,000.00	256.50	10,000.00
588.0-588.03-818.500	OTHER SERVICES	10,000.00	8,976.26	10,000.00
588.0-588.03-818.501	BURGLAR ALARM	3,600.00	5,762.99	3,700.00
588.0-588.03-840.000	Loss on Disposal	0.00	3,377.80	0.00
588.0-588.03-850.000	COMMUNICATIONS	5,900.00	5,582.17	7,000.00
588.0-588.03-860.000	Travel*	3,000.00	1,802.20	3,100.00
588.0-588.03-901.000	ADVERTISING	12,000.00	4,240.80	12,000.00
588.0-588.03-901.001	Ads-Employ/Closed/Etc.	500.00	325.35	500.00
588.0-588.03-916.000	LICENSING FEES	0.00	51.04	0.00
588.0-588.03-921.000	Utilities*	15,500.00	14,952.76	16,000.00
588.0-588.03-955.000	MISCELLANEOUS EXPENSE	0.00	94.34	25.00
588.0-588.03-968.006	DEPRECIATION EXP - FURNITURE/EQUIP	0.00	400.02	0.00
588.0-588.03-968.008	Ineligible Exp. - Fed. Rtap*	0.00	0.00	2,500.00
	OTHER SERVICES AND CHARGES	<u>75,200.00</u>	<u>51,908.73</u>	<u>79,625.00</u>
	Totals for dept 588.03 - Transit - Administration	<u>373,560.00</u>	<u>281,974.10</u>	<u>381,235.00</u>
	TOTAL APPROPRIATIONS	<u>2,071,675.00</u>	<u>1,888,113.68</u>	<u>2,176,445.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 588.0	<u>293,402.00</u>	<u>761,451.14</u>	<u>191,744.00</u>



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.

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 595.0 COMMISSARY				
ESTIMATED REVENUES				
Dept 351.00 - CORRECTIONS/JAIL				
CHARGES FOR SERVICES				
595.0-351.00-642.001	COMMISSARY SALES	150,000.00	446,222.67	150,000.00
	CHARGES FOR SERVICES	150,000.00	446,222.67	150,000.00
OTHER FINANCING SOURCES				
595.0-351.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	5.11	0.00
	OTHER FINANCING SOURCES	0.00	5.11	0.00
Totals for dept 351.00 - CORRECTIONS/JAIL		150,000.00	446,227.78	150,000.00
TOTAL ESTIMATED REVENUES		150,000.00	446,227.78	150,000.00
APPROPRIATIONS				
Dept 351.00 - CORRECTIONS/JAIL				
SUPPLIES				
595.0-351.00-771.000	COST OF GOODS SOLD	150,000.00	196,125.07	150,000.00
	SUPPLIES	150,000.00	196,125.07	150,000.00
Totals for dept 351.00 - CORRECTIONS/JAIL		150,000.00	196,125.07	150,000.00
TOTAL APPROPRIATIONS		150,000.00	196,125.07	150,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 595.0		0.00	250,102.71	0.00

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 636.0 TECHNOLOGY IMPROVEMENT FUND				
ESTIMATED REVENUES				
Dept 228.00 - INFORMATION TECHNOLOGY				
CHARGES FOR SERVICES				
636.0-228.00-626.001	SERVICES - MAINTENANCE CONTRACT	13,750.00	2,877.95	0.00
	CHARGES FOR SERVICES	13,750.00	2,877.95	0.00
OTHER FINANCING SOURCES				
636.0-228.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	910.51	0.00
636.0-228.00-699.101	TRANSFER FROM GENERAL FUND	450,000.00	450,000.00	500,000.00
	OTHER FINANCING SOURCES	450,000.00	450,910.51	500,000.00
	Totals for dept 228.00 - INFORMATION TECHNOLOGY	463,750.00	453,788.46	500,000.00
	TOTAL ESTIMATED REVENUES	463,750.00	453,788.46	500,000.00
APPROPRIATIONS				
Dept 228.00 - INFORMATION TECHNOLOGY				
SUPPLIES				
636.0-228.00-752.005	SUPPLIES	142,000.00	94,989.23	172,000.00
636.0-228.00-752.008	REIMBURSEABLE SUPPLIES	20,000.00	954.95	0.00
636.0-228.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	24,850.00	7,605.16	194,000.00
	SUPPLIES	186,850.00	103,549.34	366,000.00
OTHER SERVICES AND CHARGES				
636.0-228.00-801.000	CONTRACT SERVICES	24,000.00	34,386.29	36,000.00
636.0-228.00-801.001	CONSULTANTS	50,000.00	56,179.90	15,000.00
636.0-228.00-801.015	MAINTENANCE CONTRACT SERVICES	202,000.00	225,037.84	78,000.00
636.0-228.00-802.000	PROFESSIONAL SERVICES	0.00	570.00	0.00
636.0-228.00-900.001	PRINTING & PUBLISHING	500.00	232.57	500.00
636.0-228.00-915.000	DUES & MEMBERSHIPS	400.00	0.00	500.00
636.0-228.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	945.00	0.00
636.0-228.00-941.000	LIGHTNING STRIKE INSURANCE CLAIM	0.00	(72,845.82)	0.00
	OTHER SERVICES AND CHARGES	276,900.00	244,505.78	130,000.00
CAPITL OUTLAY				
636.0-228.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	0.00	4,000.00
636.0-228.00-980.004	DATA CENTER REFRESH PROJECT	0.00	54,877.00	0.00
	CAPITL OUTLAY	0.00	54,877.00	4,000.00
	Totals for dept 228.00 - INFORMATION TECHNOLOGY	463,750.00	402,932.12	500,000.00
	TOTAL APPROPRIATIONS	463,750.00	402,932.12	500,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 636.0	0.00	50,856.34	0.00



Fund #639.0 - DRAIN EQUIPMENT REVOLVING FUND

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 639.0 DRAIN EQUIPMENT REVOLVING FUND				
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
CHARGES FOR SERVICES				
639.0-442.00-653.001	EQUIPMENT RENTAL FEE	10,000.00	0.00	2,100.00
	CHARGES FOR SERVICES	10,000.00	0.00	2,100.00
OTHER FINANCING SOURCES				
639.0-442.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	6.87	0.00
	OTHER FINANCING SOURCES	0.00	6.87	0.00
Totals for dept 442.00 - DRAIN COMMISSIONER		10,000.00	6.87	2,100.00
TOTAL ESTIMATED REVENUES		10,000.00	6.87	2,100.00
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER SERVICES AND CHARGES				
639.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	0.00	3,641.50	2,100.00
639.0-442.00-802.000	PROFESSIONAL SERVICES	0.00	2,000.00	0.00
639.0-442.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	10,000.00	153.77	0.00
639.0-442.00-940.001	EQUIPMENT RENTAL	0.00	500.34	0.00
639.0-442.00-955.000	MISCELLANEOUS EXPENSE	0.00	2,538.48	0.00
	OTHER SERVICES AND CHARGES	10,000.00	8,834.09	2,100.00
Totals for dept 442.00 - DRAIN COMMISSIONER		10,000.00	8,834.09	2,100.00
TOTAL APPROPRIATIONS		10,000.00	8,834.09	2,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 639.0		0.00	(8,827.22)	0.00



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

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 704.0 FRINGE BENEFITS				
ESTIMATED REVENUES				
Dept 854.00 - FRINGE BENEFITS				
OTHER REVENUE				
704.0-854.00-631.002	VISION W/H	20,000.00	21,328.63	20,000.00
704.0-854.00-631.003	OPTIONAL LIFE INSURANCE W/H	10,000.00	21,129.86	10,000.00
704.0-854.00-631.005	WORKERS COMPENSATION W/H	240,000.00	243,124.35	240,000.00
704.0-854.00-631.012	DENTAL INSURANCE W/H	160,000.00	161,470.26	160,000.00
704.0-854.00-631.041	RETIREE MEDICAL RECEIPTS	40,000.00	18,394.75	40,000.00
704.0-854.00-631.042	RETIREE DENTAL RECEIPTS	0.00	133.90	0.00
704.0-854.00-631.043	RETIREE VISION RECEIPTS	0.00	651.94	0.00
704.0-854.00-632.002	MEDICAL INSURANCE	2,700,000.00	3,036,610.93	2,700,000.00
704.0-854.00-632.003	LIFE INSURANCE - EMPLOYER PORTION	14,000.00	7,900.26	14,000.00
704.0-854.00-632.007	LTD - EMPLOYEE'S SHARE	40,000.00	42,526.12	40,000.00
704.0-854.00-687.000	REFUNDS & REBATES	0.00	389,848.31	0.00
OTHER REVENUE		3,224,000.00	3,943,119.31	3,224,000.00
OTHER FINANCING SOURCES				
704.0-854.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	0.00	270.27	270.27
OTHER FINANCING SOURCES		0.00	270.27	270.27
Totals for dept 854.00 - FRINGE BENEFITS		3,224,000.00	3,943,389.58	3,224,270.27
TOTAL ESTIMATED REVENUES		3,224,000.00	3,943,389.58	3,224,270.27
APPROPRIATIONS				
Dept 854.00 - FRINGE BENEFITS				
PERSONAL SERVICES				
704.0-854.00-714.002	Medical	3,000,000.00	3,124,424.11	3,000,000.00
704.0-854.00-714.003	Life Insurance	27,000.00	37,406.63	27,000.00
704.0-854.00-714.005	Worker'S Compensation	70,000.00	149,081.25	70,000.00
704.0-854.00-714.007	Disability Admin	44,000.00	43,600.95	44,000.00
704.0-854.00-716.000	Medical Insurance	71,500.00	76,211.11	71,500.00
704.0-854.00-716.002	Dental Insurance	3,500.00	2,380.42	3,500.00
PERSONAL SERVICES		3,216,000.00	3,433,104.47	3,216,000.00
OTHER SERVICES AND CHARGES				
704.0-854.00-801.000	CONTRACT SERVICES	2,400.00	0.00	2,400.00
704.0-854.00-828.000	ADMINISTRATIVE CHARGE	5,600.00	1,595.53	5,600.00
704.0-854.00-941.053	FIFTH THIRD MAGIC REBATE	0.00	0.00	270.27
OTHER SERVICES AND CHARGES		8,000.00	1,595.53	8,270.27
Totals for dept 854.00 - FRINGE BENEFITS		3,224,000.00	3,434,700.00	3,224,270.27
TOTAL APPROPRIATIONS		3,224,000.00	3,434,700.00	3,224,270.27
NET OF REVENUES/APPROPRIATIONS - FUND 704.0		0.00	508,689.58	0.00



Fund #801.0 - DRAIN FUND

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

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

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

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 801.0 DRAIN DISTRICT FUND				
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
LICENSES & PERMITS				
801.0-442.00-478.002	CROSSING PERMIT FEE	0.00	1,535.00	0.00
	LICENSES & PERMITS	0.00	1,535.00	0.00
SPECIAL ASSESSMENTS				
801.0-442.00-672.010	SPECIAL ASSESSMENTS - LANDS*	330,000.00	368,712.76	350,000.00
801.0-442.00-672.020	SPECIAL ASSESSMENTS-AT LARGE LOCAL	95,000.00	107,371.48	100,000.00
801.0-442.00-672.030	SPECIAL ASSESSMENTS - OTHER COUNTY	4,000.00	0.00	4,000.00
801.0-442.00-672.040	SPECIAL ASSESSMENTS - COUNTY AT LARGE	75,000.00	62,906.10	80,000.00
801.0-442.00-672.050	SPECIAL ASSESSMENTS - RAILROADS*	500.00	0.00	500.00
801.0-442.00-672.060	SPECIAL ASSESSMENT - MDOT AT LARGE	28,000.00	27,746.59	25,000.00
	SPECIAL ASSESSMENTS	532,500.00	566,736.93	559,500.00
OTHER REVENUE				
801.0-442.00-676.100	MISCELLANEOUS REIMBURSEMENT	30,000.00	5,579.00	0.00
	OTHER REVENUE	30,000.00	5,579.00	0.00
OTHER FINANCING SOURCES				
801.0-442.00-696.000	ISSUANCE OF BONDS OR NOTES	361,800.00	0.00	0.00
801.0-442.00-696.001	ISSUANCE OF BOND PROCEEDS	0.00	398,540.80	0.00
801.0-442.00-696.002	ISSUANCE OF NOTE PROCEEDS	50,000.00	0.00	350,000.00
	OTHER FINANCING SOURCES	411,800.00	398,540.80	350,000.00
Totals for dept 442.00 - DRAIN COMMISSIONER		974,300.00	972,391.73	909,500.00
Dept 904.00 - DRAIN/LAKE LEVEL				
OTHER REVENUE				
801.0-904.00-400.000	RECEIPTS	0.00	0.00	0.00
	OTHER REVENUE	0.00	0.00	0.00
Totals for dept 904.00 - DRAIN/LAKE LEVEL		0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		974,300.00	972,391.73	909,500.00
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER SERVICES AND CHARGES				
801.0-442.00-801.000	CONTRACT SERVICES	400,000.00	152,418.53	275,000.00
801.0-442.00-801.013	GIS/MAPPING SERVICES	0.00	2,400.00	0.00
801.0-442.00-801.028	LEGAL COUNSEL SERVICES	75,000.00	22,081.80	50,000.00
801.0-442.00-828.200	ADMIN COSTS - INTERNAL ENGINEER	110,000.00	0.00	0.00
801.0-442.00-831.000	RECORDING FEES	300.00	210.00	300.00
801.0-442.00-901.000	ADVERTISING	1,000.00	1,353.50	0.00
801.0-442.00-912.000	MEETING EXPENSE	1,000.00	735.98	500.00
801.0-442.00-940.001	EQUIPMENT RENTAL	10,000.00	(1,405.80)	2,000.00
801.0-442.00-946.000	ENGINEERING SERVICES	100,000.00	64,847.18	100,000.00
801.0-442.00-955.000	MISCELLANEOUS EXPENSE	15,000.00	11,674.55	5,000.00
	OTHER SERVICES AND CHARGES	712,300.00	254,315.74	432,800.00
DEBT SERVICE				
801.0-442.00-991.001	NOTE PRINCIPAL PAID	130,000.00	303,000.00	200,000.00
801.0-442.00-991.002	BOND PRINCIPAL PAID	100,000.00	0.00	236,700.00
801.0-442.00-992.001	NOTE INTEREST PAID	0.00	19,118.79	22,000.00
801.0-442.00-992.002	BOND INTEREST PAID	32,000.00	2,877.51	16,000.00
801.0-442.00-993.000	PAYING AGENT FEES	0.00	1,200.00	2,000.00
	DEBT SERVICE	262,000.00	326,196.30	476,700.00
Totals for dept 442.00 - DRAIN COMMISSIONER		974,300.00	580,512.04	909,500.00
TOTAL APPROPRIATIONS		974,300.00	580,512.04	909,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 801.0		0.00	391,879.69	0.00



Fund #841.0 - LAKE LEVEL FUND

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

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

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

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

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

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

FISCAL YEAR 2022/2023 BUDGET

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 ORIGINAL BUDGET
Fund: 841.0 LAKE LEVEL DISTRICTS FUND				
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
SPECIAL ASSESSMENTS				
841.0-442.00-672.010	SPECIAL ASSESSMENTS - LANDS*	5,000.00	3,065.17	6,000.00
841.0-442.00-672.020	SPECIAL ASSESSMENTS-AT LARGE LOCAL	500.00	734.70	400.00
841.0-442.00-672.040	SPECIAL ASSESSMENTS - COUNTY AT LARGE	1,000.00	979.60	1,000.00
841.0-442.00-672.060	SPECIAL ASSESSMENT - MDOT AT LARGE	0.00	118.53	0.00
	SPECIAL ASSESSMENTS	6,500.00	4,898.00	7,400.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	6,500.00	4,898.00	7,400.00
	TOTAL ESTIMATED REVENUES	6,500.00	4,898.00	7,400.00
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER SERVICES AND CHARGES				
841.0-442.00-801.000	CONTRACT SERVICES	2,000.00	4,339.40	5,000.00
841.0-442.00-828.200	ADMIN COSTS - INTERNAL ENGINEER	3,000.00	0.00	0.00
841.0-442.00-940.001	EQUIPMENT RENTAL	1,000.00	0.00	500.00
841.0-442.00-946.000	ENGINEERING SERVICES	0.00	1,470.00	1,400.00
841.0-442.00-955.000	MISCELLANEOUS EXPENSE	500.00	2,853.86	500.00
	OTHER SERVICES AND CHARGES	6,500.00	8,663.26	7,400.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	6,500.00	8,663.26	7,400.00
	TOTAL APPROPRIATIONS	6,500.00	8,663.26	7,400.00
	NET OF REVENUES/APPROPRIATIONS - FUND 841.0	0.00	(3,765.26)	0.00