

Agenda
Tuscola County Board of Commissioners
Committee of the Whole Monday, August 10, 2020 – 8:00 A.M.
HH Purdy Building - 125 W. Lincoln, Caro, MI

RESIDENTS OF TUSCOLA COUNTY PLEASE TAKE NOTICE

Electronic Remote Access - In accordance with Michigan Governor's Executive Order 2020-154, will be implemented in response to COVID-19 social distancing requirements and Michigan Governor's Executive Order 2020-115

To participate in the Electronic Meeting you can:

Join by phone: (US)+1 504-613-6691 PIN: 770 915 517#

Join by Hangouts Meet: meet.google.com/ekf-zgta-faw

Building and Grounds

Committee Leaders-Commissioners Jensen and Grimshaw

Primary Building and Grounds

1. Recycling Relocation Update
2. Annex Entry Door Modifications
3. Purdy Building Entry Door ADA Compliance Upgrade

On-Going and Other Building and Grounds

1. State Police Building-Water and Annexation
2. County Jail Construction-Amortization for Cost/Potential Citizens at Large Group
3. Space Needs for Courthouse
4. ***Legislative Representation RFP Review – Board Tabled Until Meetings Are in Person***
5. County Physical and Electronic Record Storage Needs – Potential Use of Recycling Pole Building

Finance/Technology

Committee Leaders-Commissioners Young and Jensen

Primary Finance/Technology

1. GIS Updates/Reports (See A)
2. Tax Foreclosure Fund Update (See B)
3. SCMCCI Census Report (See C)
4. State Revenue Sharing (See D)
5. 2020 Review All Funds (See E)

On-Going and Other Finance

Finance

1. State Revenue Sharing Distributions
2. Preparation of Multi-Year Financial Planning
3. 2021 Budget Preparation

Technology

1. GIS Update
2. Increasing On-Line Services/Updating Web Page

Personnel

Committee Leader-Commissioner Vaughan and Bardwell

Primary Personnel

1. **Replacing the MIDC Managed Assigned Counsel Administrator**

On-Going and Other Personnel

1. Strengthen and Streamline Year-End Open Enrollment
2. MAC 7th Meeting Updates

Primary Other Business as Necessary

1. MIFSM Fees Update

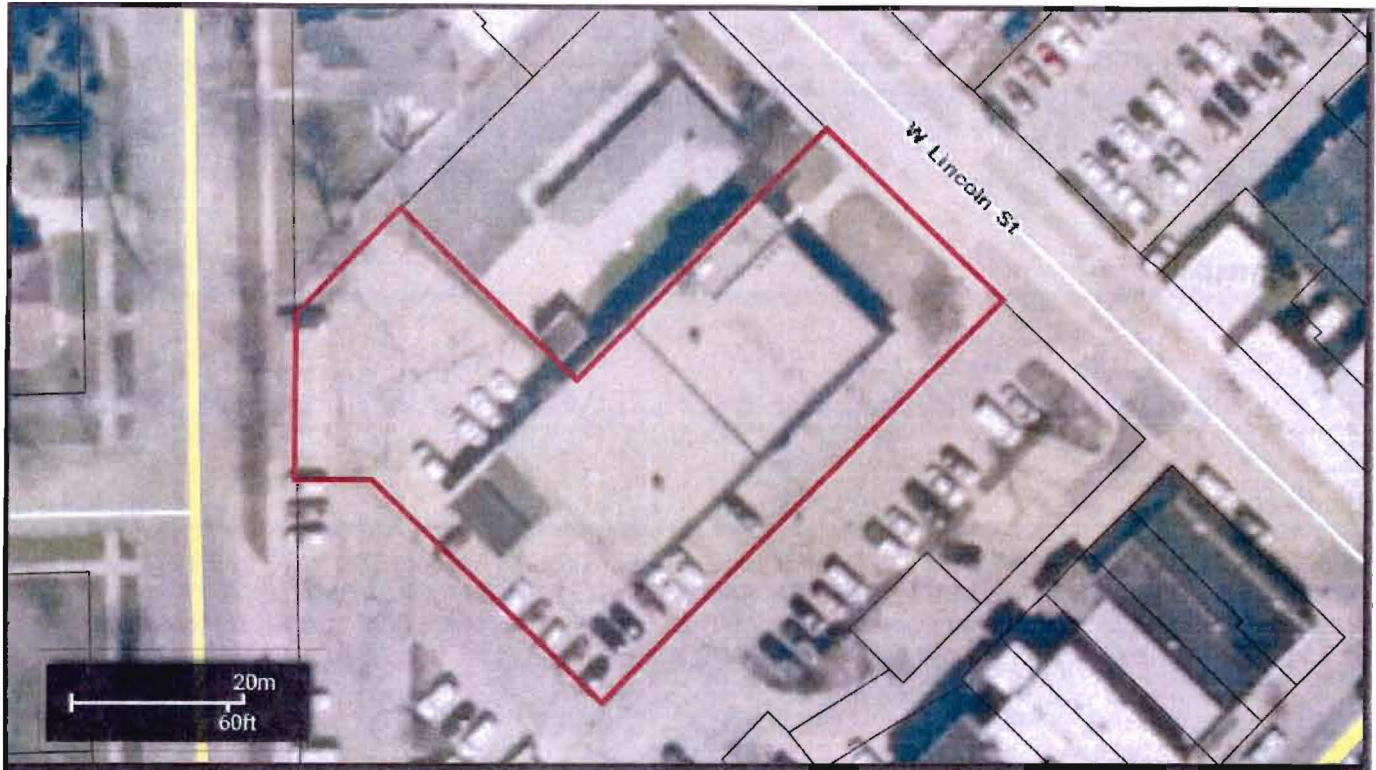
On-Going Other Business as Necessary

1. Animal Control Ordinance
2. Board Rules of Order – Possible Revisions Within Six Months (1-13-20)
3. Policy Updates
4. Senate Bill 46 (MREC)

Public Comment Period



A)



Property Address

125 W LINCOLN ST
CARO, MI, 48723

Owner Address

TUSCOLA COUNTY
ADMINISTRATION/CONTROLLER
125 W LINCOLN ST
CARO, MI 48723

Unit: 050
Unit Name: CARO

General Information for 2020 Tax Year

Parcel Number:	050-500-155-0200-01	Assessed Value:	\$0
Property Class:	090	Taxable Value:	\$0
Class Name:	090 EXEMPT	State Equalized Value:	\$0
School Dist Code:	79020		
School Dist Name:	79020 CARO SCHOOLS		

PRE 2019: 0%

PRE 2020: 0%

Prev Year Info

Prev Year Info	MBOR Assessed	Final SEV	Final Taxable
2019	\$0	\$0	\$0
2018	\$0	\$0	\$0

Land Information

Acreage: 0

Zoning:

Legal Description

150-0002-000 SEC 03 T12N R9E BEG AT A POINT ON THE NELY LN LOT 6 N44*25'00"W 73.15 FT FROM NE CORNER OF SAID LOT, TH N44*25'00"W, 92 FT, TH S45*37'35"W132 FT, TH N44*24'06:W 90.79 FT, TH S45*37'35"W 55.54 FT, TH S ALG W LOT LINE 60.27 FT, TH E 28 FT, TH S44*25'00"E 120 FT, TH N45*37'35"E 209.75 FT TO POB. PART OF LOTS 2,4,5 AND 6 SECOND ASSESSOR'S PLAT VILLAGE OF CARO.

Sales Information

Sale Date: 10-03-2011

Sale Price: 944639

Instrument: WD

Grantor: H.H. PURDY PROPERTY LLC

Grantee: TUSCOLA COUNTY

Terms of Sale: INVALID SALE

Liber/Page: 1231/619

Sale Date: 11-03-2010

Sale Price: 944639

Instrument: WD

Grantor: H.H. PURDY PROPERTY LLC

Grantee: TUSCOLA COUNTY

Terms of Sale: INVALID SALE

Liber/Page: 1231/619

Sale Date: 09-30-2010

Sale Price: 300000

Instrument: WD

Grantor: TUCKEY CHARLES & IRIS

Grantee: H.H. PURDY PROPERTY LLC

Terms of Sale: MARKET

Liber/Page: 1207/0245

Sale Date: 07-30-2008

Sale Price: 260000

Instrument: WD

Grantor: TUCKEY F WILLIAM & SYLVIA

Grantee: TUCKEY CHARLES & IRIS

Terms of Sale: FAMILY SALE

Liber/Page: 1187/1105

Sale Date: 04-15-1996

Sale Price: 100000

Instrument: WD

Grantor:

Grantee:

Terms of Sale: MARKET

Liber/Page: 0069:1164

Sale Date: 04-15-1996

Sale Price: 100000

Instrument: WD

Grantor:

Grantee:

Terms of Sale: INVALID SALE

Liber/Page: 0069:1164

Delinquent Tax Information as of 8/1/2020

*DOES NOT include unpaid taxes on PERSONAL PROPERTY

Tax Year: 2003

Base Tax: 2986.27

Base Tax Due: 0

Base Tax Paid: 2986.27

Total Due: 0

Last Paid: 10/06/2003

Tax Year: 2001

Base Tax: 2752.44

Base Tax Due: 0

Base Tax Paid: 2752.44

Total Due: 0

Last Paid: 10/11/2001

Tax History *Total Due as of settlement date

Tax Details 2020 Summer

School Dist. Code:	79020	Assessed Value:	\$0
School Dist. Name:	79020 CARO SCHOOLS	Taxable Value:	\$0

Property Class:	090	State Equalized Value:	\$0
Class Name:	090 EXEMPT	Exemption Percent:	0%

Last Payment Date:

Base Tax:	\$0.00	Base Paid:	\$0.00
Admin Fees:	\$0.00	Admin Fees Paid:	\$0.00
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$0.00	Total Paid:	\$0.00

Tax Items 2020 Summer

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
SET	6	0.00	\$0.00
COUNTY OPERATING	3.9141	0.00	\$0.00
CITY OPERATING	16.1643	0.00	\$0.00

Tax Details 2019 Winter

School Dist. Code:	79020	Assessed Value:	\$0
School Dist. Name:	79020 CARO SCHOOLS	Taxable Value:	\$0
Property Class:	090	State Equalized Value:	\$0
Class Name:	090 EXEMPT	Exemption Percent:	0%

Last Payment Date:

Base Tax:	\$0.00	Base Paid:	\$0.00
Admin Fees:	\$0.00	Admin Fees Paid:	\$0.00
Interest Fees:	\$0.00	Interest Fees Paid:	\$0
Total Tax & Fees:	\$0.00	Total Paid:	\$0.00

Tax Items 2019 Winter

Tax Source	Millage Rate	Tax Amt.	Base Amt. Paid
RECYCLING	0.15	0.00	\$0.00
VETERANS	0.17	0.00	\$0.00
MSU EXTENSION	0.1	0.00	\$0.00
CARO OPER	18	0.00	\$0.00
CARO DEBT	2.82	0.00	\$0.00
CARO DEBT 2	2.78	0.00	\$0.00
TUSCOLA INTER	4.2409	0.00	\$0.00
CARO DIST LIBR	1.4909	0.00	\$0.00

CARO TRANS AUTH	2	0.00	\$0.00
SCHOOL OPER FC	18	0.00	\$0.00
MOSQUITO	0.6316	0.00	\$0.00
ROADS/STREETS	0.9657	0.00	\$0.00
ROAD PATROL	1.33	0.00	\$0.00
MEDICAL CARE	0.25	0.00	\$0.00
SENIOR CITIZENS	0.32	0.00	\$0.00
BRIDGE/STREETS	0.4807	0.00	\$0.00

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Total Tax & Fees:	\$0.00	Total Paid:	\$0.00

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Application Use:

This map is neither a legally recorded map nor a survey and is not intended to be used as such. The information on Tuscola County websites, are distributed and transmitted 'as is' without warranties of any kind, either expressed or implied, including without limitations, warranties of title or implied warranties of merchantability or fitness for a particular purpose. Tuscola County does not guarantee the accuracy, timeliness, or completeness of the information on this website.

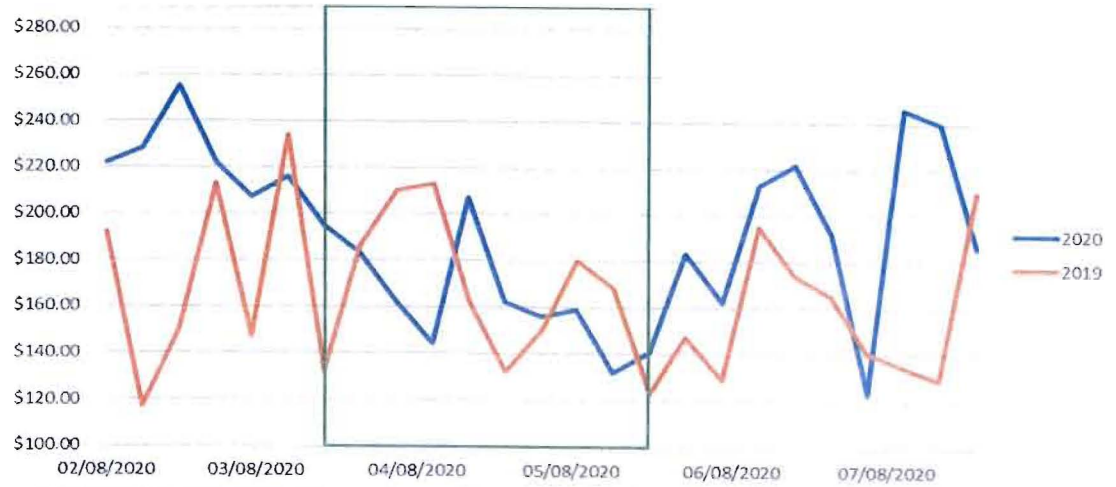
GIS/Mapping:

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Tuscola County FetchGIS Single Credit Purchases

Week Ending	2020	2019	Difference	Percent Change
02/08/2020	\$ 222.00	\$ 192.00	\$ 30.00	16%
02/15/2020	\$ 228.00	\$ 117.00	\$ 111.00	95%
02/22/2020	\$ 255.00	\$ 150.00	\$ 105.00	70%
02/29/2020	\$ 222.00	\$ 213.00	\$ 9.00	4%
03/07/2020	\$ 207.00	\$ 147.00	\$ 60.00	41%
03/14/2020	\$ 216.00	\$ 234.00	\$ (18.00)	-8%
03/21/2020	\$ 195.00	\$ 132.00	\$ 63.00	48%
03/28/2020	\$ 183.00	\$ 186.00	\$ (3.00)	-2%
04/04/2020	\$ 162.00	\$ 210.00	\$ (48.00)	-23%
04/11/2020	\$ 144.00	\$ 213.00	\$ (69.00)	-32%
04/18/2020	\$ 207.00	\$ 162.00	\$ 45.00	28%
04/25/2020	\$ 162.00	\$ 132.00	\$ 30.00	23%
05/02/2020	\$ 156.00	\$ 150.00	\$ 6.00	4%
05/09/2020	\$ 159.00	\$ 180.00	\$ (21.00)	-12%
05/16/2020	\$ 132.00	\$ 168.00	\$ (36.00)	-21%
05/23/2020	\$ 141.00	\$ 123.00	\$ 18.00	15%
05/30/2020	\$ 183.00	\$ 147.00	\$ 36.00	24%
06/06/2020	\$ 162.00	\$ 129.00	\$ 33.00	26%
06/13/2020	\$ 213.00	\$ 195.00	\$ 18.00	9%
06/20/2020	\$ 222.00	\$ 174.00	\$ 48.00	28%
06/27/2020	\$ 192.00	\$ 165.00	\$ 27.00	16%
07/04/2020	\$ 123.00	\$ 141.00	\$ (18.00)	-13%
07/11/2020	\$ 246.00	\$ 135.00	\$ 111.00	82%
07/18/2020	\$ 240.00	\$ 129.00	\$ 111.00	86%
07/25/2020	\$ 186.00	\$ 210.00	\$ (24.00)	-11%
	\$ 4,758.00	\$ 4,134.00	\$ 624.00	15%



Green indicates the period between closing to the public and the Treasurer's Office returning to full time staffing

For this period:	
2019 Total	\$ 1,656.00
2020 Total	\$ 1,641.00
	\$ (15.00)

Fetch Fee Access Quarterly Report

Prepared for: Tuscola County, MI

Reporting Period: January – March 2020

Prepared by: Amalgam LLC

April 18, 2020

Fetch Fee Access Quarterly Report

Tuscola County, MI

Q1 2020

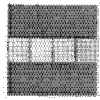
Overview

Amalgam LLC provides Fetch Fee Access Quarterly Reports to clients for record keeping and review of service metrics. Information contained in this report has been derived from site analytics, merchant service accounts and metrics managed by Amalgam LLC. The reporting periods span three months (one quarter) and initiate annually on January 1st.

Internal Use

Tuscola County provides login credentials to township and county personnel for the purpose of accessing information for free. The table below displays the number of transactions conducted for free by township and county personnel.

User ID	Transactions	2020 Total
911	0	0
Acufire	0	0
Almer Twp	396	396
Akron Twp	85	85
Arbela Twp	0	0
bportbank	0	0
Caro City	163	163
Cass City	138	138
Clerk	16	16
Codes	53	53
Columbia Twp	53	53
Corelogic1	0	0
Dayton Twp	14	14
Denmark Twp	42	42
Drain	0	0
Ellington Twp	0	0
Elmwood	42	42
Emergency	107	107
Equalization	0	0
Fairgrove Village	2	2
Fairgrove Twp	0	0
Fmuthcu1	2	2



User ID	Transactions	2020 Total
Freemont Twp	113	113
Gilford Twp	30	30
Great Lakes	0	0
Indianfields Twp	20	20
Juniata Twp	654	654
Kingston Twp	328	328
Koylton Twp	0	0
Mayville	96	96
Millington Twp	19	19
Millington Village	596	596
Novesta Twp	321	321
Prosecuter	6	6
Reese Village	126	126
Road	0	0
Sheriff	0	0
Spicer June2019	0	0
Tiltecheck	36	36
Treas	46	46
Tuscola_eq	625	625
Tuscola BOC	0	0
Tuscola Health	59	59
Tuscola Treasury	0	0
Tuscola Twp	0	0
Unionville	57	57
Vassar City	32	32
Vassar Twp	100	100
Watertown Twp	0	0
Wells Twp	103	103
Wisner Twp	62	62
TOTAL	4542	4542

License Fees

The following is a summary of transactions in which users accessed Tuscola County, MI information. License fees remitted to Tuscola County, MI are determined by fee use and are displayed in the table below. There were 17 new Business Accounts created during the quarter for a total of 608 since launching the Tuscola County service.

Quarter	License Fees
Q1	\$7086.94
Q2	
Q3	
Q4	
Total 2020	\$7086.94

Site Traffic

Site traffic is measured using three metrics – Sessions, Users and Page Views.

Tuscola County FetchGIS Traffic

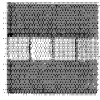
Quarter	Sessions	Users	Page Views
Q1	17289	6721	21728
Q2			
Q3			
Q4			
Total 2020	17289	6721	21728

Credit Purchases

The option of purchasing credits in blocks of 10, 50 or 100 was introduced at the launch of the Tuscola County service. The table below displays the number of each credit block that was purchased during this reporting quarter.

Number of Credit Blocks Purchased by Category

Quarter	10 Credits	50 Credits	100 Credits
Q1	75	11	10
Q2			
Q3			
Q4			
Total 2020	75	11	10



Number of Single Transactions and Map Purchases

Quarter	Single Transaction	Map Purchase
Q1	812	22
Q2		
Q3		
Q4		
Total 2020	812	22

MAC forming workgroup to study options on tax foreclosure

Following a Michigan Supreme Court ruling that gutted the system of tax foreclosures that counties have used for years, MAC will be forming a workgroup to study ways to address the consequences of the decision.



In *Rafaeli v. Oakland County*, the court ruled county treasurers cannot keep excess funds after a foreclosed property is sold and the overdue tax bill is satisfied. The court said such funds, minus the owed taxes, must be refunded to the former homeowner.

“We are disappointed in the decision,” said Stephan Currie, executive director of the Michigan Association of Counties. “We are still trying to determine the fiscal impact on our members. And we have concerns about the costs to our members of those properties that we end up selling at a loss, and concerns about the loss of funds used to remove blight from our communities.”

Oakland County had argued in the case that keeping the profits was constitutional because the tax foreclosure law gives delinquent homeowners a type of due process, reported Michigan Radio. Therefore, the county reasoned, counties aren’t taking the homeowners’ rightful property, because the homeowner had already forfeited it.

MAC continues its legal analysis of the ruling and will be reporting back to members when that analysis is complete.

For more information on this issue, contact Deena Bosworth at bosworth@micounties.org.

9)

CENSUS REPORT YEARLY WORKSHEET					2020	
	NEW RES	VALUE \$	MODULAR	VALUE \$	HUD APPR	VALUE \$
JANUARY	2	\$290,000.00	2	\$450,000.00	1	\$61,000.00
FEBRUARY	1	\$55,000.00	1	\$200,000.00	0	\$0.00
MARCH	3	\$530,000.00	0	\$0.00	1	\$35,000.00
APRIL	0	\$0.00	0	\$0.00	0	\$0.00
MAY	3	\$627,000.00	1	\$175,000.00	0	\$0.00
JUNE	3	\$695,000.00	1	\$170,000.00	0	\$0.00
JULY	7	\$1,170,000.00	2	\$192,000.00	2	\$115,000.00
AUGUST	0	\$0.00	0	\$0.00	0	\$0.00
SEPTEMBER	0	\$0.00	0	\$0.00	0	\$0.00
OCTOBER	0	\$0.00	0	\$0.00	0	\$0.00
NOVEMBER	0	\$0.00	0	\$0.00	0	\$0.00
DECEMBER	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL	19	\$3,367,000.00	7	\$1,187,000.00	4	\$211,000.00

COVID SHUT DOWN MARCH 24, 2020 TO MAY 7,2020

FDN	VALUE \$	REMOD/ADDITION	VALUE \$	DECKS	VALUE \$	POLE BLDG	VALUE \$
0	\$0.00	5	\$201,530.00	1	\$3,000.00	4	\$115,600.00
0	\$0.00	8	\$339,458.00	0	\$0.00	2	\$59,000.00
0	\$0.00	5	\$110,058.00	0	\$0.00	5	\$143,418.00
0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
0	\$0.00	7	\$99,259.00	3	\$12,800.00	2	\$53,000.00
2	\$4,872.00	9	\$272,690.00	5	\$30,350.00	15	\$314,994.00
0	\$0.00	13	\$355,399.00	4	\$31,800.00	8	\$135,303.00
0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
2	\$4,872.00	47	\$1,378,394.00	13	\$77,950.00	36	\$821,315.00

SOLAR INSTALL

	GARAGE	VALUE \$	WIND TURBINES	VALUE \$	POOLS	VALUE \$
JAN	0	\$0.00	1	\$37,075.00	0	\$0.00
FEB	0	\$0.00	0	\$0.00	0	\$0.00
MAR	2	\$19,500.00	0	\$0.00	0	\$0.00
APR	0	\$0.00	0	\$0.00	0	\$0.00
MAY	7	\$169,331.00	2	\$73,668.00	1	\$6,000.00
JUN	9	\$210,699.00	1	\$4,423.00	0	\$0.00
JUL	5	\$214,516.00	5	\$241,260.00	0	\$0.00
AUG	0	\$0.00	0	\$0.00	0	\$0.00
SEP	0	\$0.00	0	\$0.00	0	\$0.00
OCT	0	\$0.00	0	\$0.00	0	\$0.00
NOV	0	\$0.00	0	\$0.00	0	\$0.00
DEC	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL	23	\$614,046.00	9	\$356,426.00	1	\$6,000.00

CENSUS 2020
CONTINUED

	COMMERCIAL NEW	VALUE \$	COMMERCIAL REMODEL	VALUE \$
JAN	0	\$0.00	4	\$487,889.00
FEB	0	\$0.00	4	\$452,206.00
MAR	0	\$0.00	2	\$22,040.00
APR	0	\$0.00	0	\$0.00
MAY	2	\$417,805.00	2	\$4,005,000.00
JUN	3	\$1,279,903.00	7	\$3,308,117.00
JUL	6	\$607,424.00	5	\$441,369.00
AUG	0	\$0.00	0	\$0.00
SEP	0	\$0.00	0	\$0.00
OCT	0	\$0.00	0	\$0.00
NOV	0	\$0.00	0	\$0.00
DEC	0	\$0.00	0	\$0.00
	11	\$2,305,132.00	24	\$8,716,621.00



FY20 budget deal uses federal COVID aid to compensate counties for revenue sharing cuts

Legislative leaders and the Governor's Office reached final agreement this week on a plan to balance the current FY20 state budget by making large cuts to state spending and backfilling them with federal COVID aid dollars.

Of note for counties is a \$97 million cut in revenue sharing from the state, backfilled with \$150 million in federal aid that has some restrictions.

So, the August revenue sharing payment will not go out as a revenue sharing payment. Instead, the state will be sending out payments to local governments out of a new \$150 million pot of CARES funding. The amount that will be sent to each unit eligible for the August revenue sharing payment will be based on their proportion of the total pot of the \$97 million that was cut.

If your county, for example, was getting 2 percent of the \$97 million, you will get 2 percent of the \$150 million.

MAC has confirmed that this will be a disbursement, but it is assumed at this point that counties will have to issue a report back to the State certifying that the funds were allocated to COVID-19-related expenses. Eligible allocations would include non-reimbursed public health and public safety payroll expenditures, personal protection equipment and facility modifications.

In addition to the revenue sharing changes, the budget bill has also extended the July 17 deadline to apply for the payroll reimbursement program. The deadline to apply for that now will be one week from the time this supplemental budget is enacted. This was done to accommodate those entities that were not originally eligible to apply for the funds, included public safety authorities and district health departments.

For more information on this issue, contact Deena Bosworth at bosworth@micounties.org.



E)

2020 All Funds Unaudited Fund Balances

Fund	Fund Name	2019 Ending Fund Balance Audited	2020 Estimated Revenue and Transfers In	2020 Estimated Expenditures and Transfers Out	2020 Estimated Ending Fund Balance	2021 Available UNRESERVED Fund Balance	Changes in Fund Balance from 2019-2020
General Fund							
101	Nonspendable	644,436			644,436		-
	Restricted	-			-		
	Committed	5,000			5,000		
	Assigned	1,410,000			1,500,000	-	90,000
	Unassigned	1,142,881			1,200,263	1,200,263	57,382
	Total General Fund	3,202,317	13,743,884	13,596,502	3,349,699		147,382
Special Revenue Funds							
207	<i>Voted Road Patrol</i>	1,179,887	2,546,306	2,418,000	1,308,193	935,897	128,306
208	County Parks & Recreation	31,535	34,500	27,500	38,535	38,535	7,000
213	Arbela Township Police Services	0	89,173	89,173	0	0	-
214	<i>Voted Primary Road Improvement</i>	176,987	1,810,274	1,345,695	641,566	0	464,579
215	Friend of the Court	167,174	1,122,070	1,168,399	120,845	120,845	(46,329)
216	Family Counseling	63,664	9,000	2,000	70,664	70,664	7,000
218	Dispatch/911	1,247,741	1,138,500	1,670,000	716,241	716,241	(531,500)
221	Health Department	2,316,939	3,855,248	3,857,349	2,314,838	2,314,838	(2,101)
224	Regional DWI Court Grant	66,957	217,880	209,663	75,174	75,174	8,217
225	Vassar Township Police Services	6,131	92,985	92,985	0	0	(6,131)
230	<i>Recycling</i>	132,044	348,814	347,500	133,358	103,222	1,314
232	Millington Township Police Services	0	180,312	180,312	0	0	-
233	New Mental Health Grant for Courts	0	50,000	50,000	0	0	-
236	Victim Services	112	90,733	90,733	112	112	-
239	Animal Shelter	1,482	275,000	262,000	14,482	14,482	13,000
240	<i>Voted Mosquito Abatement</i>	356,393	1,183,354	1,120,000	419,747	235,035	63,354
244	Equipment Fund	345,923	254,672	352,000	248,595	173,976	(97,328)
246	County Veteran Service Grant	0	50,000	50,000	0	0	-
250	CDBG Housing Program Income	102,995	50,000	50,000	102,995	102,995	-
251	Principal Residence Exemption	36,592	45,000	80,000	1,592	1,592	(35,000)
252	Re monumentation	0	\$56,615	\$56,615	0	0	-
255	Victim of Crime Act Grant	1,789	91,524	91,524	1,789	1,789	-
256	Register of Deeds Automation	95,006	52,450	52,450	95,006	95,006	-
258	Geographic Information Systems	154,145	107,750	88,757	173,138	173,138	18,993
260	Indigent Defense (MIDC)	0	1,109,356	990,713	118,643	118,643	118,643
261	Homeland Security	107	60,000	60,107	0	0	(107)
263	Concealed Pistol Licensing	106,204	34,200	20,000	120,404	120,404	14,200
265	Corrections Officer Training	17,421	11,000	8,000	20,421	20,421	3,000
266	Forfeiture Sheriff/Prosecutor/Crime Victim	79,265	700	5,000	74,965	74,965	(4,300)
269	Law Library	23,937	6,500	500	29,937	29,937	6,000
279	<i>Voted MSU-Extension</i>	(53,112)	187,036	179,673	(45,749)	0	7,363
285	Michigan Justice Training	7,520	3,344	4,000	6,864	6,864	(656)
288	Human Services Child Care	263,099	210,000	100,000	373,099	373,099	110,000
292	Child Care Probate Juvenile	178,783	898,900	981,624	96,059	96,059	(82,724)
293	Soldiers Relief	80,338	40,000	15,000	105,338	105,338	25,000
295	<i>Voted Veterans</i>	105,479	319,444	333,500	91,423	72,814	(14,056)
296	<i>Voted Bridge</i>	1,045,581	906,120	865,735	1,085,966	953,218	40,385
297	<i>Voted Senior Citizens</i>	115,135	597,906	600,575	112,466	56,875	(2,669)
298	<i>Voted Medical Care Facility</i>	706,157	475,230	277,826	903,561	658,121	197,404
	Special Revenue Funds Total	9,159,410	18,611,896	18,194,908	9,570,267	7,860,299	410,857
Debt Service Funds							
352	Pension Bonds	3,610	\$06,090	509,700	0	0	(3,610)

2020 All Funds Unaudited Fund Balances							
Fund	Fund Name	2019 Ending Fund Balance Audited	2020 Estimated Revenue and Transfers In	2020 Estimated Expenditures and Transfers Out	2020 Estimated Ending Fund Balance	2021 Available UNRESERVED Fund Balance	Changes in Fund Balance from 2019-2020
353	Pension Bond Health Department	440	174,485	174,925	0	0	(440)
374	Purdy Building Debt	1,603	74,052	75,655	0	0	(1,603)
375	Caro Sewer System	0	433,128	433,128	0	0	-
379	Mayville Storm Sewer	0	78,350	78,350	0	0	-
385	Denmark Sewer System (Old)	0	111,000	111,000	0	0	-
387	Wisner Water	23	160,465	160,488	0	0	(23)
	Debt Service Funds Total	5,676	1,537,570	1,543,246	0	0	(5,676)
Capital Project Funds							
470	State Police Capital Expenditures	132,753	8,900	5,000	136,653	136,653	3,900
483	Capital Improvements Fund	1,902,511	180,000	25,000	2,057,511	2,057,511	155,000
488	Jail Capital Improvement Fund	982,372	50,000	50,000	982,372	982,372	-
	Capital Project Funds Total	3,017,636	238,900	80,000	3,176,536	3,176,536	158,900
Internal Service Funds							
676	Motor Pool (Child Care Vehicle)	18,797	3,000	20,000	1,797	1,797	(17,000)
677	Workers Compensation	36,201	133,799	170,000	0	0	(36,201)
678	Health Insurance	456,151	3,400,000	3,400,000	456,151	456,151	-
	Other Funds Total	511,149	3,536,799	3,590,000	457,948	457,948	(53,201)
Proprietary Funds							
291	Medical Care Facility	12,716,973	23,479,565	23,738,356	12,458,182	12,458,182	(258,791)
532	Tax Foreclosure Fund	1,333,399	657,000	496,671	1,493,728	1,493,728	160,329
626	Combined Revolving Tax Fund	\$5,665,427	\$830,000	\$830,000	5,665,427	\$1,457,180	-
	Proprietary Funds Total	19,715,799	24,966,565	25,065,027	19,617,337	15,409,090	(98,462)
	Total All Funds	\$35,611,987	\$62,635,614	\$62,069,683	\$36,171,787	\$26,903,873	559,800

General Fund Revenues by activity

GL NUMBER	DESCRIPTION	Unaudited	2020	Year to Date Actual	2020
		12/31/2019		07-31-20	
		NORMAL	AMENDED BUDGET	NORMAL	Projected
		(ABNORMAL)		(ABNORMAL)	
Revenues					
Dept 000 - CONTROL					
101-000-402.253	CURRENT TAX	6,052,827.74	5,985,192.00	1,078,685.00	6,269,205.00
101-000-402.891	CURRENT TAX WIND REVENUE	1,163,933.62	1,348,231.00	0.00	1,507,253.00
101-000-404.253	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
101-000-425.253	TRAILER PARK FEES	3,862.30	4,500.00	1,946.00	4,000.00
101-000-447.253	SUMMER COLLECTIONS	106,126.73	120,000.00	14,659.00	110,000.00
101-000-451.441	BUILDING CODES LICENSES	0.00	0.00	0.00	0.00
101-000-452.441	BLDG CODES SCMCCI	570,078.00	440,000.00	34,680.00	440,000.00
101-000-475.215	REPLACE PISTOL PERMIT	0.00	0.00	0.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,490.00	1,700.00	650.00	1,500.00
101-000-476.301	PISTOL PERMIT & FINGERPRINT SHERIFF	0.00	0.00	0.00	0.00
101-000-477.215	PISTOL PERMITS - COUNTY GUN BOARD	0.00	0.00	0.00	0.00
101-000-477.253	DOG LICENSES	0.00	0.00	0.00	0.00
101-000-477.301	LICENSES-SHERIFF	0.00	0.00	0.00	0.00
101-000-478.215	PISTOL PERMIT - RENEWAL	0.00	0.00	0.00	0.00
101-000-479.215	LAMINATING FEE/CO CLERK	0.00	0.00	0.00	0.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,326.00	2,000.00	1,018.00	2,000.00
101-000-506.253	CIVIL DEFENSE	31,616.95	31,000.00	0.00	31,000.00
101-000-507.253	JUSTICE BENEFITS INC/SCAAP	0.00	0.00	0.00	0.00
101-000-508.253	LEPC FEES	0.00	0.00	0.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER CO	0.00	14,172.00	0.00	14,172.00
101-000-510.331	COMM FOUNDATION GRANT MARINE	0.00	0.00	0.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,900.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	0.00	40,129.00	3,205.00	40,129.00
101-000-541.253	JUDGES SALARY	244,417.22	248,000.00	121,443.00	248,000.00
101-000-542.253	JUVENILE OFFICER	0.00	0.00	0.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	12,453.48	22,000.00	7,364.00	15,000.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	334.71	500.00	304.00	500.00
101-000-544.253	MARINE SAFETY	12,400.00	12,500.00	0.00	12,500.00
101-000-544.301	COMMUNITY FOUNDATION GRANT	0.00	0.00	0.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	69,743.19	101,535.00	17,217.00	101,535.00
101-000-546.253	DNR MARINE SAFETY GRANT	0.00	0.00	0.00	0.00
101-000-546.421	EMERGENCY PREP ST GRANT	0.00	0.00	0.00	0.00
101-000-547.002	TRAINING EXERCISE REIMB GRNT 2003	0.00	0.00	0.00	0.00

General Fund Revenues by activity

GL NUMBER	DESCRIPTION	Unaudited	2020	Year to Date Actual	2020
		12/31/2019		07-31-20	
		NORMAL	AMENDED BUDGET	NORMAL	Projected
		(ABNORMAL)		(ABNORMAL)	
101-000-547.143	MEDICAL ENFORCEMENT ST GRNT	0.00	0.00	0.00	0.00
101-000-547.422	SUPPL PLN/EMG EXERCISE REIMB GRNT	0.00	0.00	0.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	8,200.00	7,500.00	3,200.00	7,500.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	73,952.01	80,000.00	25,718.00	75,000.00
101-000-570.253	CIGARETTE TAX	0.00	0.00	0.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,131,160.02	1,155,300.00	527,325.00	527,325.00
101-000-577.253	STATE HOTEL LIQUOR TAX	101,572.94	102,500.00	90,437.00	90,437.00
101-000-578.143	BENCH WARRANT ENFORCEMENT	0.00	0.00	0.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	221,413.00	218,000.00	91,387.00	220,000.00
101-000-579.130	JUDICIAL TECHNOLOGY IMPROVEMENT	0.00	0.00	0.00	0.00
101-000-580.229	PROSECUTOR HDC STOP FUNDS	0.00	0.00	0.00	0.00
101-000-580.253	STATE JURY REIMB	26,926.40	20,000.00	8,722.00	15,000.00
101-000-581.301	MI WORK COMP GRANTS	3,808.00	4,750.00	0.00	4,750.00
101-000-582.132	ISD TRUENCY PROGRAM GRANT	0.00	0.00	0.00	0.00
101-000-582.253	LOCAL CONTRIBUTIONS T.N.U.	0.00	0.00	0.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES	0.00	1,000.00	0.00	1,000.00
101-000-583.426	JANKS GRANT EMGCY SVCS	0.00	0.00	0.00	0.00
101-000-584.130	COMM FOUNDATION GRNT FOR GARDEN	0.00	0.00	0.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,248.50	40,000.00	21,997.00	35,000.00
101-000-601.010	INTENSIVE PROBATION FEE - OLD	0.00	0.00	0.00	0.00
101-000-601.020	MIP DEFERRAL PROGRAM - OLD	0.00	0.00	0.00	0.00
101-000-601.130	CONSENT CASES	0.00	0.00	0.00	0.00
101-000-601.136	PROBATION FEES-DISTRICT COURT	159,653.98	200,000.00	64,449.00	130,000.00
101-000-601.215	CLOSE OLD T&A - CLERK	0.00	0.00	0.00	0.00
101-000-602.136	COURT COSTS-DISTRICT COURT	278,478.78	265,000.00	117,135.00	200,000.00
101-000-602.143	COURT COSTS FOC	8,166.19	12,000.00	5,998.00	10,000.00
101-000-602.215	CIRCUIT COURT COSTS	156,227.72	160,000.00	71,855.00	130,000.00
101-000-603.136	BOND COSTS	3,980.00	5,000.00	995.00	3,500.00
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	300.00	0.00	150.00
101-000-604.441	BLDG. CODES ADMINISTRATIVE	0.00	0.00	0.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	18,922.50	20,000.00	6,659.00	15,000.00
101-000-605.215	RESTRAINING ORDERS	0.00	0.00	0.00	0.00
101-000-605.441	BLDG CODE INSP APPEAL FEE	0.00	0.00	0.00	0.00
101-000-607.136	DNA ASSESSMENT - DIST CRT	0.00	0.00	0.00	0.00
101-000-607.215	DNA ASSESSMENT CO SHARE	2,080.48	1,500.00	820.00	1,500.00
101-000-607.301	DNA ASSESSMENT SHERIFF	3,321.57	2,500.00	2,049.00	3,000.00

General Fund Revenues by activity

GL NUMBER	DESCRIPTION	Unaudited	2020	Year to Date Actual	2020
		12/31/2019		07-31-20	
		NORMAL	AMENDED BUDGET	NORMAL	Projected
		(ABNORMAL)		(ABNORMAL)	
101-000-608.136	INTENSIVE PROBATION FEES	13,350.00	20,000.00	325.00	3,000.00
101-000-608.215	BENCH WARRANT FEE	6,448.23	6,500.00	1,686.00	5,000.00
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,300.00	3,000.00	1,170.00	2,500.00
101-000-608.430	BOARDING-ANIMAL CONTROL	0.00	0.00	0.00	0.00
101-000-609.141	FEES-FRIEND OF COURT	0.00	0.00	0.00	0.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	695.00	1,500.00	330.00	700.00
101-000-609.301	DRUG TESTING FEES SHERIFF	20.00	50.00	0.00	50.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	16,381.97	20,000.00	5,776.00	15,000.00
101-000-610.148	SERVICE FEES-PROBATE COURT	41,430.31	44,000.00	17,353.00	35,000.00
101-000-610.215	F.O.C. - PROCESSING FEES	0.00	0.00	0.00	0.00
101-000-610.301	PURCHASE SERVICE BEHAVIORAL HEALTH	0.00	0.00	0.00	0.00
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,300.00	4,000.00	1,760.00	3,000.00
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	0.00	100.00
101-000-612.236	TRANSFER TAX	154,913.00	155,000.00	78,335.00	145,000.00
101-000-613.215	CLERK FORECLOSURE SALE	0.00	0.00	0.00	0.00
101-000-613.236	RECORDING FEE	216,042.00	230,000.00	122,685.00	190,000.00
101-000-614.215	CLERK FEES	10,489.31	10,000.00	4,432.00	10,000.00
101-000-614.229	PROSECUTOR COPIES	0.00	0.00	0.00	0.00
101-000-614.236	COPIES - R.O.D	13,274.00	10,000.00	2,947.00	6,500.00
101-000-614.275	DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	0.00
101-000-615.215	SEARCHES - CIRCUIT COURT	6,596.00	7,000.00	3,316.00	6,000.00
101-000-615.236	SEARCHES	45.00	50.00	5.00	50.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,772.00	8,000.00	2,825.00	5,500.00
101-000-616.236	HANDLING FEES	0.00	0.00	0.00	0.00
101-000-616.253	N'TL PRESCRIPTION HLTH ADMIN FEE	0.00	0.00	0.00	0.00
101-000-617.132	FILING FEE-FAMILY DIVISION	882.00	1,000.00	155.00	500.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,806.50	14,000.00	6,317.00	12,000.00
101-000-617.236	ROD UNEMPLOYMENT LIEN FEES	0.00	0.00	0.00	0.00
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,222.33	2,000.00	1,509.00	2,000.00
101-000-618.215	NOTARY BOND FILING FEES	1,338.00	1,500.00	464.00	1,500.00
101-000-618.253	NOTARY FEES COUNTY TREASURER	245.00	300.00	45.00	300.00
101-000-618.301	MORTGAGE SALES	2,556.00	4,000.00	700.00	4,000.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	167,459.42	150,000.00	49,080.00	100,000.00
101-000-619.215	PASSPORT FEES - CLERK	0.00	0.00	0.00	0.00
101-000-619.301	DRUG TESTING SHERIFF FEE	9,610.00	12,000.00	1,410.00	5,000.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,196.97	5,500.00	2,155.00	5,500.00

General Fund Revenues by activity

GL NUMBER	DESCRIPTION	Unaudited	2020	Year to Date Actual	2020
		12/31/2019	AMENDED BUDGET	07-31-20	Projected
		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	
101-000-620.148	CHILD CARE FEES	0.00	0.00	0.00	0.00
101-000-620.215	LATE FEES	279.50	600.00	977.00	1,500.00
101-000-620.301	LIVESCAN PRINTS	0.00	0.00	0.00	0.00
101-000-620.722	AIRPORT ZONING APPLICATION FEES	9,500.00	1,000.00	0.00	1,000.00
101-000-621.215	COURT FEES CIRCUIT COURT	555.00	500.00	230.00	500.00
101-000-621.301	KIOSK FEES/SHERIFF	0.00	0.00	0.00	0.00
101-000-622.215	OBJECTIONS TO AIDS COUNSELING	0.00	0.00	0.00	0.00
101-000-622.225	EQUALIZATION FEES	0.00	0.00	0.00	0.00
101-000-623.215	FUNERAL HOME CORRECTIONS	25.50	100.00	0.00	100.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,233.72	4,000.00	1,670.00	3,500.00
101-000-624.253	TAX CERTIFICATIONS	7,445.00	7,500.00	3,601.00	7,500.00
101-000-624.648	MEDICAL EXAMINER FEES	1,726.14	2,000.00	0.00	0.00
101-000-625.215	VOTER REGIST. PROCESSING	592.18	500.00	75.00	500.00
101-000-625.236	CO SHARE OF MSSR FEE	785.16	500.00	300.00	500.00
101-000-625.253	TAX SEARCHES	74.00	50.00	146.00	200.00
101-000-625.301	INMATE PHONE CARDS	0.00	0.00	0.00	0.00
101-000-625.722	ZONING BOARD OF APPEAL FEES	0.00	500.00	0.00	500.00
101-000-626.215	PASSPORT/CCW PHOTO CHARGE	0.00	0.00	0.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	49,912.19	52,000.00	12,188.00	52,000.00
101-000-626.253	INHERITANCE TAX FEES	3.00	10.00	0.00	10.00
101-000-626.259	IS SERVICE COMPUTERS	1,601.19	2,000.00	0.00	2,000.00
101-000-626.301	HOUSING PRISONERS OTHER COUNTIES	0.00	0.00	0.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,828.13	2,500.00	620.00	2,500.00
101-000-626.400	PLANNING COMM WORKSHOP	0.00	0.00	0.00	0.00
101-000-627.010	WORK RELEASE - OLD	0.00	0.00	0.00	0.00
101-000-627.030	D.O.C. DETAINER - OLD	0.00	0.00	0.00	0.00
101-000-627.040	PRISONERS-OTHER COUNTIES- OLD	0.00	0.00	0.00	0.00
101-000-627.050	DIVERTED FELON PROGRAM- OLD	0.00	0.00	0.00	0.00
101-000-627.060	CHARGE TO PRISONERS - OLD	0.00	0.00	0.00	0.00
101-000-627.070	SHERIFF DAY REPORT - OLD	0.00	0.00	0.00	0.00
101-000-627.215	DEATH CERT AND CREMATION FEES	0.00	0.00	0.00	0.00
101-000-627.218	DISPATCH TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
101-000-627.259	IS WEB SERVICE	2,000.00	2,000.00	500.00	2,000.00
101-000-627.301	INMATE WORK FEE	0.00	0.00	0.00	0.00
101-000-628.301	D.O.C. DETAINER	20,166.47	24,000.00	1,190.00	24,000.00
101-000-629.253	SALES	2,183.45	3,000.00	279.00	3,000.00

General Fund Revenues by activity

GL NUMBER	DESCRIPTION	Unaudited	2020	Year to Date Actual	2020
		12/31/2019 NORMAL (ABNORMAL)	AMENDED BUDGET	07-31-20 NORMAL (ABNORMAL)	Projected
101-000-629.301	PRISIONERS-OTHER COUNTIES- NEW	0.00	0.00	0.00	0.00
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	1,200.00	2,500.00	1,624.00	2,500.00
101-000-631.301	REPORT COPIES	260.00	1,000.00	0.00	1,000.00
101-000-632.301	FINGERPRINTING SHERIFF	0.00	0.00	0.00	0.00
101-000-633.301	BOAT LIVERY INSPECTION	60.00	100.00	10.00	100.00
101-000-634.301	DIVERTED FELON PROGRAM	128,235.00	120,000.00	25,045.00	120,000.00
101-000-635.301	INMATE PHONE REVENUES	39,778.29	40,000.00	16,134.00	40,000.00
101-000-636.301	CHARGE TO PRISIONERS	43,185.28	43,000.00	20,956.00	43,000.00
101-000-637.301	SHERIFF DAY REPORT	98.00	6,000.00	0.00	6,000.00
101-000-637.352	DAY REPORT (PA 511)	0.00	0.00	0.00	0.00
101-000-638.301	WORK RELEASE	41,807.25	35,000.00	22,948.00	42,000.00
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	0.00	5,000.00
101-000-642.236	ROD ONLINE COPY FEES	44,746.50	45,000.00	27,246.00	45,000.00
101-000-642.259	TAX DATA ONLINE FEE	0.00	0.00	0.00	0.00
101-000-643.236	FILM SALES	0.00	0.00	0.00	0.00
101-000-643.430	SALES-ANIMAL CONTROL	0.00	0.00	0.00	0.00
101-000-645.236	ROD POSTAGE FEES	401.55	400.00	105.00	400.00
101-000-646.259	SALE OF COMPUTER EQUIP	0.00	0.00	0.00	0.00
101-000-646.301	AUCTION SALE	0.00	1,000.00	0.00	1,000.00
101-000-646.331	AUCTION SALES-MARINE	0.00	0.00	0.00	0.00
101-000-647.301	CANTEEN SALES	41,752.08	52,000.00	20,218.00	52,000.00
101-000-648.400	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-000-649.253	SALES OF C/D'S AND TAX DATA	0.00	0.00	0.00	0.00
101-000-655.253	BOND FORFEITURES-TREASURER	10,690.00	12,000.00	6,470.00	12,000.00
101-000-655.301	BOND FORFEITURES-SHERIFF	0.00	0.00	0.00	0.00
101-000-655.430	BOND FORFEITURE-ANIMAL CONTROL	0.00	0.00	0.00	0.00
101-000-655.441	FORFEITURE FEE DPW	0.00	0.00	0.00	0.00
101-000-655.701	FORF-TRUST ACCOUNTS	0.00	0.00	0.00	0.00
101-000-656.136	BOND FORFEITURES-DIST. COURT	36,213.06	40,000.00	19,325.00	37,000.00
101-000-657.136	ORDINANCE FINES DISTRICT COURT	13,178.75	16,000.00	3,802.00	16,000.00
101-000-657.137	ORDINANCE FINES MAGISTRATE	51.61	500.00	66.00	500.00
101-000-657.148	ORDINANCE FINES PROBATE COURT	0.00	0.00	0.00	0.00
101-000-657.215	COURT FINES	0.00	500.00	0.00	500.00
101-000-657.301	SHERIFF ORDINANCE REVENUES	0.00	0.00	0.00	0.00
101-000-658.148	CONTEMPT/FINE CHARGES	0.00	0.00	0.00	0.00
101-000-658.253	RETURN CHECK CHARGE	200.00	300.00	250.00	300.00

General Fund Revenues by activity

GL NUMBER	DESCRIPTION	Unaudited	2020	Year to Date Actual	2020
		12/31/2019 NORMAL (ABNORMAL)	AMENDED BUDGET	07-31-20 NORMAL (ABNORMAL)	Projected
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,290.38	17,000.00	5,972.00	17,000.00
101-000-659.441	TICKET MONEY DPW	0.00	0.00	0.00	0.00
101-000-660.130	JUROR FAILURE TO APPEAR	0.00	0.00	0.00	0.00
101-000-660.301	VEHICLE IMPOUNDMENT FEE	0.00	0.00	0.00	0.00
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	29,143.41	50,000.00	25,292.00	50,000.00
101-000-665.010	INTEREST WIND ESCROW	0.00	0.00	0.00	0.00
101-000-665.253	INTEREST EARNINGS	54,887.30	60,000.00	27,487.00	60,000.00
101-000-667.151	LEASE PAYMENT-DOT CARING/NILAND	0.00	0.00	0.00	0.00
101-000-667.253	THUMB CELLULAR TOWER RENT	5,558.36	5,000.00	2,634.00	5,000.00
101-000-667.257	RENT OFFICE SPACE AT MSU	0.00	0.00	0.00	0.00
101-000-667.301	RENT-SHERIFF	0.00	0.00	0.00	0.00
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	0.00	9,516.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,491.00	193,953.00	332,491.00
101-000-668.265	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
101-000-672.390	USE OF FUND BALANCE	0.00	0.00	0.00	0.00
101-000-674.253	REIMBURSEMENTS-THUMB NARCOTICS	0.00	0.00	0.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	11,129.94	12,000.00	3,994.00	12,000.00
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	631.19	600.00	136.00	600.00
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	149.48	200.00	243.00	300.00
101-000-675.301	CONTRIB/DONATION'S SHERIFFS DEPT	0.00	0.00	0.00	0.00
101-000-676.010	REIMB MED SVCS SHERIFF - OLD	0.00	0.00	0.00	0.00
101-000-676.020	REIMBURSEMENTS-BC/BS	0.00	0.00	0.00	0.00
101-000-676.030	STATE JURY REIMBURSEMENT - OLD	0.00	0.00	0.00	0.00
101-000-676.050	INSURANCE PAYMENT-EMBEZZLEMENT	0.00	0.00	0.00	0.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	50.00	100.00	0.00	100.00
101-000-676.070	REIMB - SHERIFF D.A.R.E.	0.00	0.00	0.00	0.00
101-000-676.100	ELECTIONS EQUIPT. REPAYMENT	0.00	0.00	0.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	155.00	200.00	20.00	200.00
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	0.00
101-000-676.191	STATE REIMB/ELECTIONS	0.00	35,000.00	0.00	35,000.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	18,746.15	20,000.00	8,661.00	20,000.00
101-000-676.221	REIMB ENVIRONMENTAL HLTH OFFICER	0.00	0.00	0.00	0.00
101-000-676.226	REIMB CONTRACTUAL HURON CO	0.00	0.00	0.00	0.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,092.93	29,080.00	16,969.00	29,080.00
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,727.42	1,000.00	2,739.00	3,000.00
101-000-676.236	REFUND/REIMB REGISTER OF DEEDS	0.00	0.00	0.00	0.00

General Fund Revenues by activity

GL NUMBER	DESCRIPTION	Unaudited	2020	Year to Date Actual	2020
		12/31/2019		07-31-20	
		NORMAL	AMENDED BUDGET	NORMAL	Projected
		(ABNORMAL)		(ABNORMAL)	
101-000-676.253	REIMBURSEMENTS-TREASURER	5,967.12	3,000.00	1,167.00	3,000.00
101-000-676.259	IS REIMBURSEMENTS	0.00	600.00	0.00	600.00
101-000-676.260	REIMB COURT APT ATTY FEE/MIDC	100.00	0.00	0.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	24,526.60	25,000.00	1,649.00	10,000.00
101-000-676.306	REIMB WEIGH MASTER SVCS	74,169.76	84,000.00	53,221.00	84,000.00
101-000-676.400	REIMB PLANNING COMM TRNG	0.00	0.00	0.00	0.00
101-000-676.430	REIMB ANIMAL SHELTER	0.00	0.00	0.00	0.00
101-000-676.648	REIMBURSEMENTS-MED.EXAMINER	0.00	0.00	0.00	0.00
101-000-676.805	REIMB DE- NOVO TRANS-OLD	0.00	0.00	0.00	0.00
101-000-677.191	REIMB - SCHOOL ELECTION COST	15,114.48	34,000.00	0.00	34,000.00
101-000-677.215	REIMB CRT APPT ATTY FEES	4,767.87	5,000.00	1,152.00	5,000.00
101-000-677.223	REIMB LOCAL GOV-EAST CENTRAL PLAN.	0.00	0.00	0.00	0.00
101-000-677.227	ADDITIONAL DUTIES REIMB CITY OF CAR	0.00	0.00	0.00	0.00
101-000-677.253	JUVENILE OFFICE-PERSONNEL-REIM	0.00	0.00	0.00	0.00
101-000-677.301	REIMB MED SVCS SHERIFF	15,500.52	16,000.00	6,184.00	16,000.00
101-000-677.430	REIMB ANIMAL SHELTER RESTITUTION	0.00	0.00	0.00	0.00
101-000-678.132	STATE TAX LEIN FEE	6.00	82.00	12.00	82.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	8,002.43	30,000.00	14,451.00	30,000.00
101-000-678.215	ATTORNEY FEES DUE	0.00	0.00	0.00	0.00
101-000-678.253	JUVENILE POOL CAR REIMBURSEMEN	0.00	0.00	0.00	0.00
101-000-678.301	REIMB DDJR	0.00	500.00	0.00	500.00
101-000-679.191	REIMB SPECIAL ELECTION SUPPLIES	0.00	0.00	0.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	0.00	100.00
101-000-679.301	ICS REIMBURSEMENTS	7,567.98	10,000.00	0.00	10,000.00
101-000-680.191	ELECTION MISC REIMBURSEMENTS	0.00	0.00	(62.28)	0.00
101-000-680.253	HUMAN SVCS BLDG PAYMENT	0.00	0.00	0.00	0.00
101-000-682.253	STATE REIMB VOTER REGISTRATION	0.00	0.00	0.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	0.00	2,376.00	5,000.00
101-000-691.301	SHERIFF MISC REVENUE	1,903.64	2,000.00	1,190.36	2,000.00
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(20.00)	0.00	0.00	0.00
101-000-694.143	CASH OVER/SHORT MISDU FUNDS	0.00	0.00	0.00	0.00
101-000-694.148	CASH-OVER/SHORT PROBATE COURT	0.00	0.00	0.00	0.00
101-000-694.215	CASH-OVER/SHORT	11.00	0.00	0.00	0.00
101-000-694.223	CASH-OVER/SHORT-PAYROLL	0.00	0.00	0.00	0.00
101-000-694.236	CASH-OVER/SHORT	0.00	0.00	0.00	0.00
101-000-694.253	CASH-OVER/SHORT	6.62	0.00	(16.20)	0.00

General Fund Revenues by activity

GL NUMBER	DESCRIPTION	Unaudited	2020	Year to Date Actual	2020
		12/31/2019		07-31-20	
		NORMAL	AMENDED BUDGET	NORMAL	Projected
		(ABNORMAL)		(ABNORMAL)	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	81,286.19	150,000.00	22,668.00	90,000.00
101-000-699.010	VETERANS INDIRECT COST	0.00	0.00	0.00	0.00
101-000-699.020	HEALTH DEPT LEASE	78,536.37	85,676.00	49,978.00	85,676.00
101-000-699.030	INDIRECT COST SUBSTANCE ABUSE	0.00	0.00	0.00	0.00
101-000-699.040	SUBSTANCE ABUSE LEASE	0.00	0.00	0.00	0.00
101-000-699.101	THUMB NARCOTICS UNIT INDIRECT	0.00	0.00	0.00	0.00
101-000-699.201	TRANSFER IN - COUNTY ROAD	0.00	0.00	0.00	0.00
101-000-699.207	ROAD PATROL INDIRECT COSTS	64,423.00	68,368.00	51,276.00	68,368.00
101-000-699.211	TRANSFER IN CO DISASTER FUND	0.00	0.00	0.00	0.00
101-000-699.213	ARBELA TOWNSHIP INDIRECT COST	0.00	0.00	0.00	0.00
101-000-699.215	INDIRECT COST - FOC	210,896.00	170,685.00	128,014.00	170,685.00
101-000-699.216	FAMILY COUNSELING INDIRECT	0.00	0.00	0.00	0.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	88,756.00	94,241.00	70,681.00	94,241.00
101-000-699.219	DISPATCH PAYMENT MAINTENANCE	0.00	0.00	0.00	0.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,477.00	10,578.00	7,934.00	10,578.00
101-000-699.222	INDIRECT COST-MENTAL HEALTH	0.00	0.00	0.00	0.00
101-000-699.230	INDIRECT COSTS-RECYCLING	39,908.00	42,573.00	31,930.00	42,573.00
101-000-699.233	TRANSFER-IN AGRI-GRANT	0.00	0.00	0.00	0.00
101-000-699.236	VICTIM SERVICES TRANSFER IN	0.00	0.00	0.00	0.00
101-000-699.238	JOB TRAINING GRANT	0.00	0.00	0.00	0.00
101-000-699.240	INDIRECT COST - MOSQUITO	71,873.00	84,295.00	63,221.00	84,295.00
101-000-699.242	REIMB TIME EECBG	0.00	0.00	0.00	0.00
101-000-699.243	REIMB TIME BROWNFIELD	0.00	0.00	0.00	0.00
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATION	5,217.00	0.00	0.00	0.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	12,890.00	9,668.00	12,890.00
101-000-699.252	TRANSFER IN REMONUMENTATION	0.00	0.00	0.00	0.00
101-000-699.253	ADMINISTRATION FEE TRANSFER	0.00	0.00	0.00	0.00
101-000-699.254	INDIRECT COST VAW GRANT	0.00	0.00	0.00	0.00
101-000-699.255	INDIRECT COST - VOCA FUND	5,109.00	0.00	4,090.00	6,000.00
101-000-699.264	COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00
101-000-699.274	TREANSFER IN COPS	0.00	0.00	0.00	0.00
101-000-699.276	L.E.A.D.E.R.S. FUND	0.00	0.00	0.00	0.00
101-000-699.279	INDIRECT COST VOTED MSU	1,182.00	1,408.00	1,056.00	1,408.00
101-000-699.280	WATER QUALITY INDIRECT COST	0.00	0.00	0.00	0.00
101-000-699.281	OPERATING TRANSF IN-COMP TECH FND	0.00	0.00	0.00	0.00
101-000-699.282	TRANSFER IN FROM VIDEO ARRAINMENT	0.00	0.00	0.00	0.00

General Fund Revenues by activity

GL NUMBER	DESCRIPTION	Unaudited	2020	Year to Date Actual	2020
		12/31/2019		07-31-20	
		NORMAL	AMENDED BUDGET	NORMAL	Projected
		(ABNORMAL)		(ABNORMAL)	
101-000-699.285	MICHIGAN JUSTICE	0.00	0.00	0.00	0.00
101-000-699.286	TRANS IN RETIREMENT	0.00	0.00	0.00	0.00
101-000-699.287	TRANSFER IN REVENUE RESERVE	0.00	0.00	0.00	0.00
101-000-699.289	JAIB BLOCK GRANT	0.00	0.00	0.00	0.00
101-000-699.290	TRANS IN DHHS BOARD	0.00	0.00	0.00	0.00
101-000-699.292	INDIRECT COST CHILD CARE FUND	0.00	0.00	0.00	0.00
101-000-699.294	TRANSFER IN VETS TRUST	0.00	0.00	0.00	0.00
101-000-699.295	INDIRECT COST VOTED VET	6,747.00	8,482.00	6,362.00	8,482.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,943.00	7,197.00	5,398.00	7,197.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,495.00	1,452.00	1,089.00	1,452.00
101-000-699.369	TRANSFER IN-BLDG & SITE	0.00	0.00	0.00	0.00
101-000-699.395	TRANSFER IN - FIA BLDG AUTHORITY	0.00	0.00	0.00	0.00
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	14,581.00	25,000.00
101-000-699.478	TRANSFER IN FROM JAIL CONSTRUCTION	0.00	0.00	0.00	0.00
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	108,862.00	80,000.00	0.00	80,000.00
101-000-699.622	REVOLVING TAX TRANSFER	0.00	0.00	0.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	854,000.00	830,704.00	0.00	830,704.00
101-000-699.677	TRANS IN - INDIRECT COSTS	0.00	0.00	0.00	0.00
101-000-699.701	TRANSFER IN UNRECONCILED T&A	0.00	0.00	0.00	0.00
101-000-699.730	TRANSFER IN SICK/VAC FUND	0.00	0.00	0.00	0.00
101-000-699.778	TRANSFER IN - PAYROLL	0.00	0.00	0.00	0.00
101-000-699.801	DRAIN ASSESSMENT SERVICES	0.00	0.00	0.00	0.00
Total Revenue		14,048,026.65	14,355,387.00	3,648,041.88	13,743,884.00

General Fund Expenditures by Dept

	END BALANCE	2020	YTD BALANCE	2020
	12/31/2019		07/31/2020	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	Projected
Fund 101 - GENERAL FUND				
101 - BOARD OF COMMISSIONERS	109,620.15	123,172.00	63,524.79	108,900
104 - SPECIAL PROGRAMS	82,006.87	47,500.00	43,171.47	47,500
130 - UNIFIED COURT	2,151,958.79	2,609,427.00	1,260,343.51	2,160,589
147 - JURY COMMISSION	5,523.40	3,715.00	2,802.95	3,715
151 - ADULT PROBATION	9,852.07	11,000.00	3,923.47	6,726

191 - ELECTION	22,918.02	206,100.00	33,974.04	201,100
202 - ACCOUNTING SERVICES	46,195.00	47,740.00	19,465.00	47,740
211 - LEGAL COUNSEL	243,554.75	101,000.00	78,367.40	101,000
215 - CLERK	473,563.81	488,613.00	298,837.08	488,613
223 - CONTROLLER	394,281.06	461,380.00	235,342.78	451,300
225 - EQUALIZATION	223,817.03	241,104.00	142,935.35	241,104
227 - CITY OF CARO ASSESMENT CONTRT	6,020.32	7,508.00	3,416.35	7,508
229 - PROSECUTOR	593,113.38	693,428.00	389,935.07	668,460
230 - CO-OP REIMBURSEMENT-PROSECUTOR	204,353.76	195,108.00	124,175.82	195,108
236 - REGISTER OF DEEDS	304,383.31	317,448.00	172,314.39	295,396
253 - TREASURER	347,850.77	368,624.00	209,032.42	358,341
259 - COMPUTER OPERATIONS	650,685.74	745,828.00	470,324.11	745,000
265 - BUILDING AND GROUNDS	814,986.72	839,848.00	457,134.01	783,658
266 - DHHS BLDG MAINTENANCE	46,215.70	68,209.00	16,438.23	28,180
275 - DRAIN COMMISSION	216,171.97	233,885.00	134,340.88	230,299
303 - COURTHOUSE SECURITY	139,584.87	140,895.00	63,756.65	109,297
304 - SHERIFF - JAIL	2,289,156.52	2,434,345.00	1,338,971.61	2,295,380
324 - CO WEIGH MASTER ENFORCEMENT	84,080.60	88,746.00	52,604.97	88,746
331 - MARINE SAFETY	12,400.00	12,869.00	6,072.00	12,869
333 - SECONDARY ROAD PATROL	80,564.01	101,535.00	53,529.04	101,535
346 - THUMB AREA NARCOTICS GROUP	11,052.95	14,172.00	5,503.76	10,000
352 - COMMUNITY CORRECTIONS SERVICE	69,084.83	73,004.00	21,738.78	55,000
400 - PLANNING COMMISSION	5,303.37	3,905.00	1,135.65	1,947
426 - EMERGENCY SERVICES	100,143.48	106,083.00	57,949.51	106,083
441 - BUILDING CODES	570,078.00	440,000.00	34,837.10	440,000
442 - BOARD OF PUBLIC WORKS	1,151.71	1,055.00	592.55	1,016
445 - DRAINS AT LARGE	425,483.12	370,939.00	370,938.25	370,939
631 - SUBSTANCE ABUSE	50,786.47	51,250.00	27,341.50	46,871
648 - MEDICAL EXAMINER	84,221.76	75,000.00	56,250.00	75,000
670 - DHHS BOARD	8,300.16	10,000.00	6,233.95	10,000
722 - AIRPORT ZONING BOARD	6,512.83	1,775.00	0.00	1,775
723 - AIRPORT ZONING BRD OF APPEALS	2,331.57	1,750.00	1,458.31	1,750
728 - ECONOMIC DEVELOPMENT CORP	80,000.00	80,000.00	80,000.00	80,000
863 - EMPLOYEE SICK/VACATION BENEFIT	52,243.79	10,765.00	4,735.24	6,000
865 - INSURANCE AND BONDS	84,847.45	95,000.00	78,844.71	75,000
891 - ESCROW PORTION OF WIND REVENUE	0.00	244,368.00	0.00	-
965 - TRANSFERS OUT	2,584,377.68	2,436,122.00	1,862,435.75	2,537,057

Total Expenditures	\$ 13,688,778	\$ 14,604,215	\$ 8,284,728	\$ 13,596,502
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