



BERRIEN COUNTY



KMV Photography

SPECIAL FUND BUDGET 2013

TO THE HONORABLE BOARD OF COMMISSIONERS OF BERRIEN COUNTY, MICHIGAN: Your Finance Committee respectfully recommends the adoption of the following:

RESOLUTION

WHEREAS, Berrien County is responsible for reviewing and approving budgets for the Special Revenue Funds; and

WHEREAS, the budgets are now ready for review and approval.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the FY2013 Special Revenue Funds Budget in the amount of \$62,864,749 be approved and adopted.

BE IT FURTHER RESOLVED that to assist the execution of this budget, the Finance Committee or its designee, is hereby granted the authority to regulate, transfer funds, amend budgets and approve such expenditures as it may deem necessary for successful and effective operation.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Jon Hinkelman, Chairman

Robert A. Wooley

Robert A. Wooley

Mamie L. Yarbrough

Mamie L. Yarbrough, Vice-Chairperson

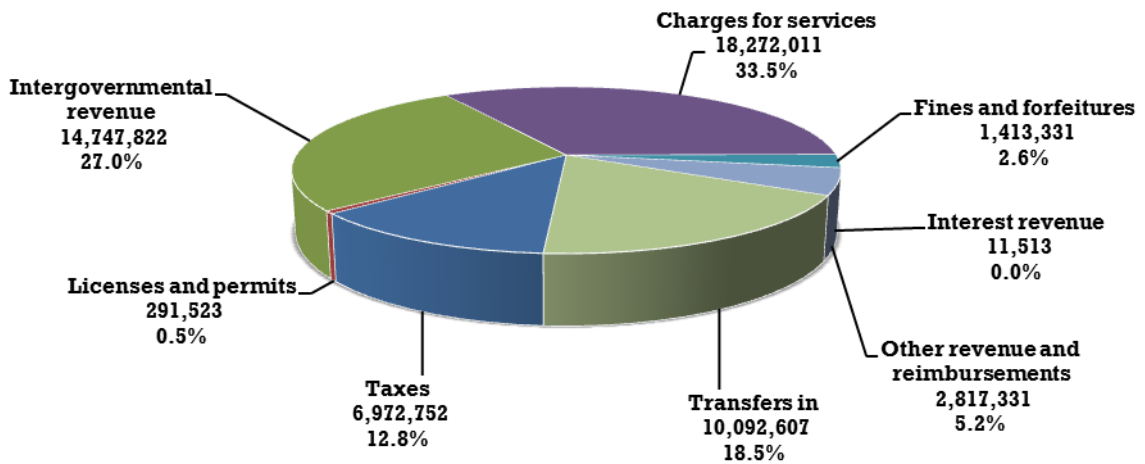
Zach Perkins

Zach Perkins

RESOLUTION REVIEW	
Administrator <u> ZP </u>	Date <u> 11/5/12 </u>
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	
Chairman _____	Date _____
Comments Attached _____	

County of Berrien, Michigan
Revenue at a Glance
Special Funds
For the Year Ended December 31, 2013

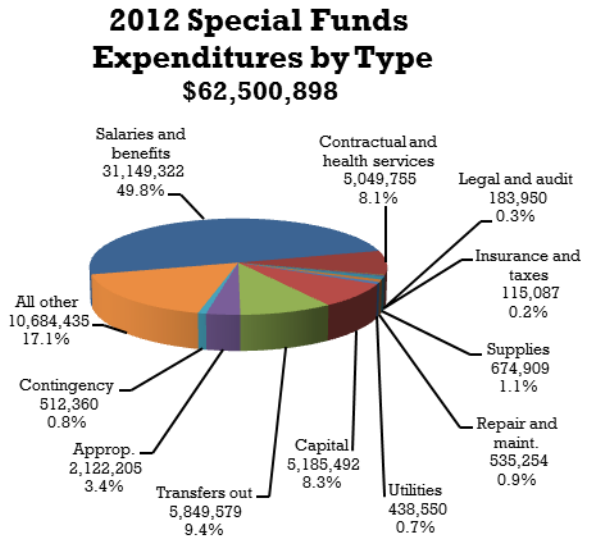
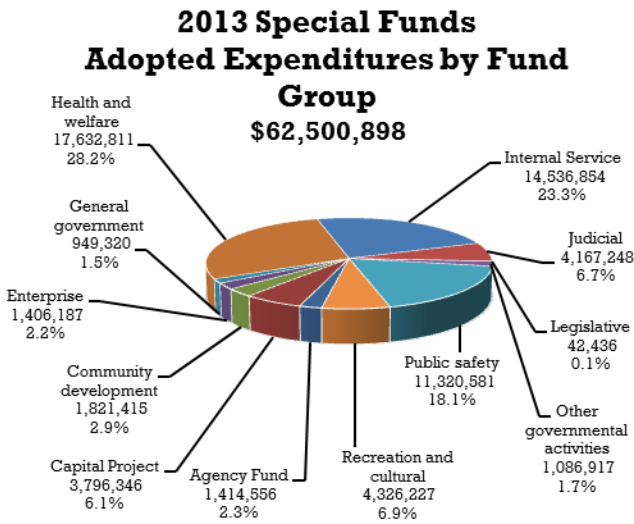
2013 Special Funds
Adopted Revenues by Category
\$54,618,890



Revenue by Account Category

	2011 Actual		2012 Adopted		2013 Adopted		% Chg 12 to 13
Taxes	6,267,983	11.3%	6,255,245	11.6%	6,972,752	12.8%	11.5%
Licenses and permits	278,617	0.5%	291,023	0.5%	291,523	0.5%	0.2%
Intergovernmental revenue	15,160,313	27.4%	17,218,545	31.9%	14,747,822	27.0%	-14.3%
Charges for services	17,775,844	32.1%	15,458,095	28.6%	18,272,011	33.5%	18.2%
Fines and forfeitures	1,306,921	2.4%	1,587,273	2.9%	1,413,331	2.6%	-11.0%
Interest revenue	50,985	0.1%	82,650	0.2%	11,513	0.0%	-86.1%
Other revenue and reimbursements	2,722,633	4.9%	2,907,986	5.4%	2,817,331	5.2%	-3.1%
Other financing Sources	23,000	0.0%	-	0.0%	-	0.0%	0.0%
Transfers in	11,820,742	21.3%	10,206,690	18.9%	10,092,607	18.5%	-1.1%
Total Revenue	55,407,039	100.0%	54,007,507	100.0%	54,618,890	100.0%	1.1%

County of Berrien, Michigan
Expenditure at a Glance
Special Funds
For the Year Ended December 31, 2013



Expenditure by Type

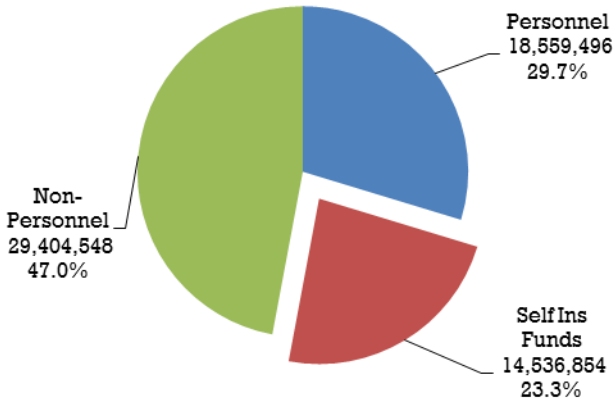
	2011 Actual		2012 Adopted *		2013 Adopted **		% Chg 12 to 13
Salaries and benefits	28,176,418	48.8%	29,208,664	46.2%	31,149,322	49.8%	6.6%
Contractual and health services	4,698,122	8.1%	5,482,395	8.7%	5,049,755	8.1%	-7.9%
Insurance and taxes	111,914	0.2%	112,257	0.2%	115,087	0.2%	2.5%
Legal and audit	140,120	0.2%	145,000	0.2%	183,950	0.3%	26.9%
Supplies	885,838	1.5%	725,618	1.1%	674,909	1.1%	-7.0%
Repair and maint.	384,361	0.7%	434,716	0.7%	535,254	0.9%	23.1%
Utilities	476,427	0.8%	444,342	0.7%	438,550	0.7%	-1.3%
Capital	2,839,073	4.9%	5,040,376	8.0%	5,185,492	8.3%	2.9%
Transfers out	8,606,897	14.9%	8,456,830	13.4%	5,849,579	9.4%	-30.8%
Approp.	2,172,645	3.8%	2,143,569	3.4%	2,122,205	3.4%	-1.0%
Contingency	-	0.0%	444,467	0.7%	512,360	0.8%	15.3%
All other	9,275,164	16.1%	10,598,672	16.8%	10,684,435	17.1%	0.8%
Total Expenditure	57,766,978	100.0%	63,236,906	100.0%	62,500,898	100.0%	-1.2%

* 2012 Adopted Excludes Capital Projects Moved to 2013 Adopted

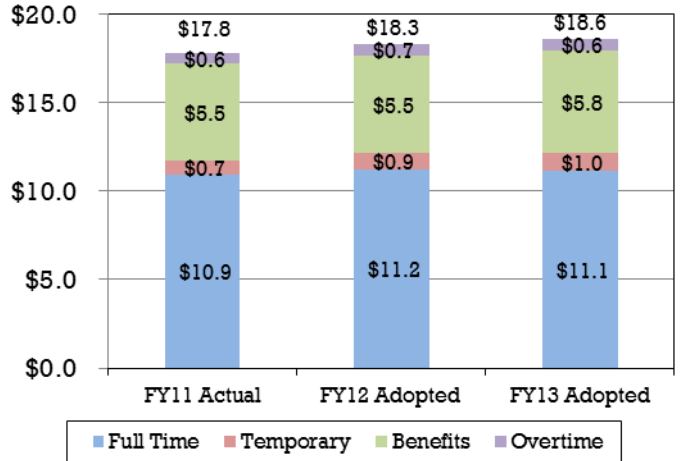
**2013 Excludes PA90 Millage Contingency of \$363,851

County of Berrien, Michigan
Personnel at a Glance
Special Funds
For the Year Ended December 31, 2013

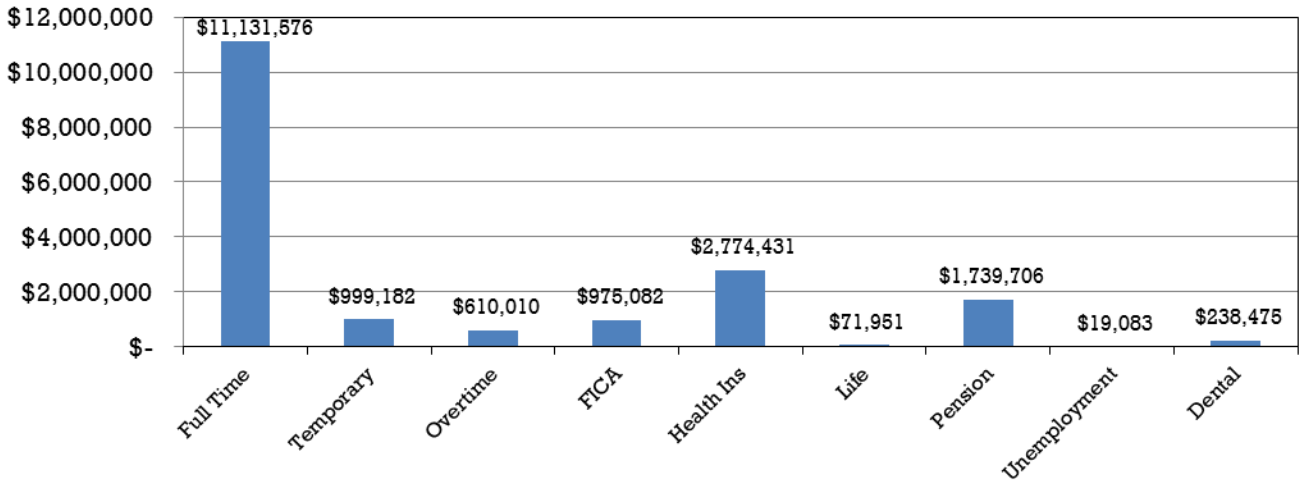
2013 Special Funds Expenditures
\$62,500,898



Special Funds Personnel Expense



2013 Special Funds Personnel



County of Berrien, Michigan
Schedule of Special Funds by Fund and Activity
For the Year Ended December 31, 2013

Fund	Activity Name	FY12 Ex Adopted *	FY13 Ex Adopted **	FY13 Rev Adopted	Change	% Chg
Community development						
274.17	728 MSHDA CDBG REHAB GRANT 2010-11	147,295	78,000	78,000	(69,295)	-47.0%
281.00	728 BC PUB TRAN FUND/BUS PTOG	1,184,400	1,372,500	1,264,000	188,100	15.9%
281.14	728 CLEAN SWEEP PEST COL GRT 791N800029	11,000	10,000	10,000	(1,000)	-9.1%
282.00	728 CAPITAL BUS PURC GRANT-FEDERAL	206,500	335,000	335,000	128,500	62.2%
287.00	728 COMM DEV SUPPLEMENTAL SVS	20,872	25,915	100	5,043	24.2%
Total		1,570,067	1,821,415	1,687,100	251,348	16.0%
General government						
211.00	269 HISTORICAL-MAINTENANCE	5,000	5,000	5,000	-	0.0%
256.00	236 REG OF DEEDS AUTOMATION FND	140,000	150,000	150,000	10,000	7.1%
256.01	236 ROD-TAX FORCLOSURE SEARCH	210,000	262,500	262,500	52,500	25.0%
265.02	229 FORFEITURE/DRUG LAB-10%	9,600	9,600	9,600	-	0.0%
266.02	229 PROSECUTORS WELF FRAUD GR	377,892	416,720	416,720	38,828	10.3%
297.03	215 CAMPAIGN FINANCE ADM FUND	100	100	100	-	0.0%
620.00	253 HOMESTEAD AUDIT ADMINISTRATION FUND	95,323	105,400	95,400	10,077	10.6%
Total		837,915	949,320	939,320	111,405	13.3%
Health and welfare						
Health Department						
221.00	601 HEALTH ADMINISTRATION 100	1,555,326	2,087,192	1,787,193	531,866	34.2%
221.00	603 HEALTH-NURSING - 700	430,268	413,830	413,830	(16,438)	-3.8%
221.00	607 HEALTH-COMM PREVENT HLTH SRV	115,590	113,480	113,480	(2,110)	-1.8%
221.00	614 HEALTH-HEARING - 423	106,015	112,238	112,238	6,223	5.9%
221.00	622 ENVIRONMENTAL HEALTH 200	961,467	894,010	894,010	(67,457)	-7.0%
		3,168,666	3,620,750	3,320,751	452,084	14.3%
Health Grants & Programs						
221.01	601 HEALTH-DRUG COURT/DRUG TREATMENT FUN	258,018	205,974	205,974	(52,044)	-20.2%
221.11	620 HEALTH-POSITIVE PARENT PROG DEMO 2011	-	142,600	142,600	142,600	100.0%
221.14	620 HEALTH-PRIME LOCAL LEARNING COLLABORA	-	2,000	2,000	2,000	100.0%
221.20	620 HEALTH-BIOTERROR EMERG PREPAREDNESS	144,517	165,978	165,978	21,461	14.9%
221.21	620 HEALTH-EH-NONCOMMUNITY WATER	16,500	45,988	45,988	29,488	178.7%
221.24	620 INFANT MORTALITY	4,050	6,550	6,550	2,500	61.7%
221.30	620 HEALTH-V.D.- 313	230,137	390,244	390,244	160,107	69.6%
221.32	620 HEALTH-SUBSTANCE ABUSE-IOP	-	80,700	80,700	80,700	100.0%
221.38	620 HEALTH-ALCOHOL DRUG TREATMENT	497,801	526,832	526,832	29,031	5.8%
221.39	620 HEALTH-DRUG PREVENTION	361,916	371,901	371,901	9,985	2.8%
221.45	620 HLTH-BUILDING HEALTH COMMUNITIES	-	30,000	30,000	30,000	100.0%
221.54	620 BREAST & CERVICAL CANCER CONTROL	22,840	22,840	22,840	-	0.0%
221.55	620 HEALTH-FAMILY PLANNING GRANT-440	444,557	450,880	450,880	6,323	1.4%
221.61	620 HEALTH-IMMUNIZATIONS	193,853	306,505	306,505	112,652	58.1%
221.62	620 HEALTH-T B CONTROL	-	52,360	52,360	52,360	100.0%
221.63	620 HEALTH-LEAD ABATEMENT PROGRAM	50,391	-	-	(50,391)	-100.0%
221.63	628 HUD LEAD PAINT HAZARD CONTROL PROGRAM	1,125,261	-	-	(1,125,261)	-100.0%
221.70	620 HEALTH-WIC GRANT-413	709,598	757,616	731,103	48,018	6.8%
221.74	620 FARMERS MARKET	34,493	-	-	(34,493)	-100.0%
221.85	620 HEALTH-CRIPPLED CHILDREN	144,806	193,386	193,386	48,580	33.5%
221.93	620 HEALTH-AIDS COUNSELING & TEST	81,025	109,152	109,152	28,127	34.7%
221.98	620 HEALTH-PRENATAL & EARLY CHILDHOOD PRO	545,000	630,000	630,000	85,000	15.6%
		4,864,763	4,491,506	4,464,993	(373,257)	-7.7%
Child Care						
292.00	662 CHILD CARE-JUVENILE CTR	3,580,901	3,688,316	3,586,513	107,415	3.0%
292.00	664 CHILD CARE-FOSTER CARE	2,432,580	2,582,580	2,582,580	150,000	6.2%
292.00	667 AFTER SCHOOL/TRUANCY ACADEMY	342,360	297,150	297,150	(45,210)	-13.2%
292.00	668 HOME BASED SERVICES	1,538,083	1,260,997	1,260,997	(277,086)	-18.0%
292.01	670 CHILD CARE-DEPT OF SOCIAL SERVICES	1,108,980	896,113	780,415	(212,867)	-19.2%
297.37	662 MI FARM TO SCHOOL GRANT - 12/13	-	2,000	2,000	2,000	100.0%
		9,002,904	8,727,156	8,509,655	(275,748)	-3.1%
Social Services						

* 2012 Adopted Excludes Capital Projects Moved to 2013 Adopted

** 2013 Excludes PA90 Millage Contingency of \$363,851

County of Berrien, Michigan
Schedule of Special Funds by Fund and Activity
For the Year Ended December 31, 2013

Fund	Activity Name	FY12 Ex Adopted *	FY13 Ex Adopted **	FY13 Rev Adopted	Change	% Chg
290.00	670 SOCIAL SERVICES	691,727	763,663	763,663	71,936	10.4%
		691,727	763,663	763,663	71,936	10.4%
Veterans Services						
293.00	689 SOLDIERS AND SAILORS	1,650	-	-	(1,650)	-100.0%
294.00	683 VETERANS TRUST	30,000	29,736	29,736	(264)	-0.9%
		31,650	29,736	29,736	(1,914)	-6.0%
Total		17,759,710	17,632,811	17,088,798	(126,899)	-0.7%
Judicial						
214.00	149 GENEROUS JUROR PROGRAM	3,000	3,000	3,000	-	0.0%
215.00	143 FRIEND OF THE COURT FUND	2,915,292	3,133,691	2,883,691	218,399	7.5%
216.00	166 FAMILY COUNSELING SERVICES FUND	45,000	45,000	20,000	-	0.0%
266.66	151 COMM. CORR PLANS & SERV 2011-12	210,000	-	-	(210,000)	-100.0%
266.67	151 COMM. CORR PLANS & SERV 2012-13	34,192	238,268	238,268	204,076	596.9%
266.86	169 DRUG TREATMENT GRANT 09/12	228,555	193,300	193,300	(35,255)	-15.4%
267.00	131 DRUG COURT PROGRAM	284,253	242,809	242,809	(41,444)	-14.6%
268.00	131 SELF-HELP LEGAL RESOURCE CNTR	91,323	83,059	83,059	(8,264)	-9.0%
269.00	131 COUNTY LAW LIBRARY	83,570	83,510	61,670	(60)	-0.1%
273.72	662 JUSTICE ASSISTANCE GRANT - BRIDGING THE	11,060	-	-	(11,060)	-100.0%
297.36	150 JUV ACCOUNT. BLOCK GRANT - 10/11	2,188	-	-	(2,188)	-100.0%
297.38	169 MENTAL HLTH COURT GRANT 12/13	-	144,611	144,611	144,611	100.0%
Total		3,908,433	4,167,248	3,870,408	258,815	6.6%
Legislative						
286.00	101 3 OAKS VILLAGE LAND PURCHASE	-	42,436	42,436	42,436	100.0%
Total		-	42,436	42,436	42,436	100.0%
Other governmental activities						
217.00	255 4 WINDS-LOCAL REVENUE SHARING	126,810	193,754	193,754	66,944	52.8%
227.00	529 ENVIRONMENTAL AFFAIRS	334,625	295,550	4,600	(39,075)	-11.7%
227.00	531 INFRASTRUCTURE IMPROVEMENTS	1,361,150	500,000	500,000	(861,150)	-63.3%
227.00	532 LOCAL UNITS	78,147	85,000	85,000	6,853	8.8%
296.00	441 BOARD OF PUBLIC WORKS	-	12,613	70	12,613	100.0%
Total		1,900,732	1,086,917	783,424	(813,815)	-42.8%
Public safety						
911 Millage, Operations & Grants						
266.09	327 911 COUNTY OPER FUND	3,260,169	3,281,656	3,281,656	21,487	0.7%
266.09	328 911 WIRELESS SERVICE CHARGE	77,921	313,301	-	235,380	302.1%
266.09	329 MSP 800 MHZ CR REIMBURSE	56,566	45,873	45,873	(10,693)	-18.9%
		3,394,656	3,640,830	3,327,529	246,174	7.3%
Animal Control Funds						
298.01	430 ANIMAL CONTROL NEUTER/SPAY PGM	11,000	10,200	9,000	(800)	-7.3%
298.02	430 ANIMAL CONTROL SPECIAL FUND	12,000	12,000	12,000	-	0.0%
		23,000	22,200	21,000	(800)	-3.5%
Law Enforcement Millage						
264.00	305 DRUG ENFORC PUB SAF FUND	2,419,033	2,485,028	2,442,132	65,995	2.7%
		2,419,033	2,485,028	2,442,132	65,995	2.7%
Law Enforcement Grants & Other Public Safety Program Funds						
205.00	345 PUBLIC SAFETY FUND-CIG TAX	5,000	52,491	286	47,491	949.8%
205.01	305 SHERIFFS OFFICE - WEAPONS	-	750	750	750	100.0%
213.00	305 BERR COMM FDN-SHERIFF	10,000	10,000	10,000	-	0.0%
213.00	328 BERR COMM FDN-MOTORCYCLE	18,550	18,550	18,550	-	0.0%
213.00	331 BERR COMM FND-MARINE	10,000	5,000	5,000	(5,000)	-50.0%
261.03	328 911 WIRELESS SERVICE CHARGES	27,000	29,000	29,000	2,000	7.4%

* 2012 Adopted Excludes Capital Projects Moved to 2013 Adopted

** 2013 Excludes PA90 Millage Contingency of \$363,851

County of Berrien, Michigan
Schedule of Special Funds by Fund and Activity
For the Year Ended December 31, 2013

Fund	Activity Name	FY12 Ex Adopted *	FY13 Ex Adopted **	FY13 Rev Adopted	Change	% Chg
263.00	305 DRUG EDUCATION COORDINATOR	9,544	90,621	90,621	81,077	849.5%
264.01	362 LOCAL CORR OFFICERS TRAINING FUND	49,810	32,298	32,298	(17,512)	-35.2%
265.00	305 NARCOTICS BUILDING	26,130	26,130	-	-	0.0%
265.00	335 DRUG LAW ENFORCEMENT FUND	139,005	139,894	100,488	889	0.6%
265.01	335 FEDERAL FORFEITURE DRUG LAW ENF	2,000	2,000	-	-	0.0%
266.03	333 SHERIFFS SEC ROAD PATROL	203,553	202,613	202,613	(940)	-0.5%
266.04	230 VICTIM-WIT PROS SPEC GRNT	252,975	270,144	270,144	17,169	6.8%
266.06	305 NARC SPECIAL FUND	1,176,069	1,127,105	1,127,105	(48,964)	-4.2%
266.06	312 DRUG LABORATORY	119,207	119,160	119,160	(47)	0.0%
266.07	306 LOCAL POLICE-WATERVLIET	235,403	217,880	217,880	(17,523)	-7.4%
266.07	309 LOCAL POLICE-HAGAR	7,523	-	-	(7,523)	-100.0%
266.07	310 LOCAL POLICE-NILES	833,076	847,019	847,019	13,943	1.7%
266.07	313 LOCAL POLICE-B H CITY	108,000	31,982	15,991	(76,018)	-70.4%
266.07	314 LOCAL POLICE-BUCH TWP	17,800	18,572	18,572	772	4.3%
266.07	315 LOCAL POL-NEW BUFFALO TWP	573,004	567,271	567,271	(5,733)	-1.0%
266.07	316 LOCAL POLICE-MI WORKS CONT	10,000	10,433	10,433	433	4.3%
266.07	317 LOCAL POLICE-DHS CONTRACT	91,883	94,466	94,466	2,583	2.8%
266.07	318 LOCAL POLICE-FBI CONTRACT	16,244	16,947	16,947	703	4.3%
266.07	323 LOCAL POLICE - PARKS	9,046	9,206	9,206	160	1.8%
266.08	305 ACT 302 TRAINING FUND	13,729	13,755	13,755	26	0.2%
266.10	351 HOUSE ARREST PROGRAM-SHERIFFS	235,502	241,261	239,838	5,759	2.4%
266.21	351 COMMUNITY TETHER PROGRAM	333,760	335,337	288,311	1,577	0.5%
266.31	426 HOMELAND SECURITY GRANT PROG.	88,574	-	-	(88,574)	-100.0%
266.32	426 2010 HOMELAND SECURITY GRANT PROG.	-	115,265	115,265	115,265	100.0%
266.35	327 B C SHERIFF SPEC TEAMS	225,105	217,855	217,855	(7,250)	-3.2%
266.35	331 SHERIFFS MARINE SAFETY	-	271,783	271,783	271,783	100.0%
266.83	351 EQUIP & JAIL MGT-BC JAIL	61,987	-	-	(61,987)	-100.0%
266.85	351 JUST ASSIS GRNT BC 09/10	14,866	-	-	(14,866)	-100.0%
266.99	426 CERT-HM-VAN BUREN	5,348	-	-	(5,348)	-100.0%
273.22	428 HAZ MAT EMERG PREPARE GRANT	43,615	37,735	37,735	(5,880)	-13.5%
		<u>4,973,308</u>	<u>5,172,523</u>	<u>4,988,342</u>	<u>199,215</u>	<u>4.0%</u>
Total		10,809,997	11,320,581	10,779,003	510,584	4.7%
Recreation and cultural						
208.00	751 PARKS & RECREATION	989,425	543,113	543,113	(446,312)	-45.1%
208.00	755 PARKS MILLAGE FUND PA 90	-	430,672	326,149	430,672	100.0%
208.02	752 PARKS - GALIEN RIVER	848,000	854,503	775,000	6,503	0.8%
208.50	755 PARKS MILLAGE FUND	-	326,149	690,000	326,149	100.0%
270.00	672 SENIOR CITIZEN FUND-1988 LEVY	2,084,840	2,093,608	2,093,608	8,768	0.4%
271.00	739 LIBRARY BOARD	86,152	78,182	78,182	(7,970)	-9.3%
		<u>4,008,417</u>	<u>4,326,227</u>	<u>4,506,052</u>	<u>317,810</u>	<u>7.9%</u>
Total		4,008,417	4,326,227	4,506,052	317,810	7.9%
Agency						
721.00	253 LIBRARY PENAL FINES	1,588,573	1,414,556	1,413,331	(174,017)	-11.0%
721.00	253 LIBRARY PENAL FINES	-	-	1,225	-	100.0%
		<u>1,588,573</u>	<u>1,414,556</u>	<u>1,414,556</u>	<u>(174,017)</u>	<u>-11.0%</u>
Total		1,588,573	1,414,556	1,414,556	(174,017)	-11.0%
Capital Projects						
401.00	215 COUNTY CLERK	37,000	-	-	(37,000)	-100.0%
401.00	258 INFORMATION SYSTEMS	590,000	-	-	(590,000)	-100.0%
401.00	265 COURTHOUSE AND GROUNDS	125,000	-	-	(125,000)	-100.0%
401.00	269 OTHER COUNTY PROPERTY	1,850,000	-	-	(1,850,000)	-100.0%
401.00	270 ADMINISTRATION CENTER	12,000	-	-	(12,000)	-100.0%
401.00	298 RECORDS CENTER	10,000	-	-	(10,000)	-100.0%
401.00	351 JAIL DIVISION	350,000	-	-	(350,000)	-100.0%
401.00	751 PARKS & RECREATION	125,000	125,000	-	-	0.0%
401.00	890 CONTINGENCIES	-	3,070,946	-	3,070,946	100.0%
402.00	305 VEHICLES-SHERIFF & PATROL	137,000	-	-	(137,000)	-100.0%
402.00	430 VEHICLES-ANIMAL CONTROL	30,000	-	-	(30,000)	-100.0%
402.00	890 CONTINGENCIES	100,000	193,000	-	93,000	93.0%
413.00	430 BERRIEN COUNTY ANIMAL SHELTER CONSTR	413,100	407,400	8,000	(5,700)	-1.4%

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** 2013 Excludes PA90 Millage Contingency of \$363,851

County of Berrien, Michigan
Schedule of Special Funds by Fund and Activity
For the Year Ended December 31, 2013

Fund	Activity Name	FY12 Ex Adopted *	FY13 Ex Adopted **	FY13 Rev Adopted	Change	% Chg
Total		3,779,100	3,796,346	8,000	17,246	0.5%
Enterprise						
617.00	254 DELIN TAX FORCLOSURE FD	-	1,260,255	1,260,255	1,260,255	100.0%
617.06	254 DELIN TAX FORECLOSURE FD 2006 LEVY	5,000	-	-	(5,000)	-100.0%
617.07	254 DELIN TAX FORECLOSURE FN 2007 LEVY	10,000	-	-	(10,000)	-100.0%
617.08	254 DELIN TAX FORECLOSURE FD 2008 LEVY	30,000	-	-	(30,000)	-100.0%
617.09	254 DELIN TAX FORCLOSURE FD 2009 LEVY	678,947	-	-	(678,947)	-100.0%
617.10	254 DELIN TAX FORCLOSURE	114,900	-	-	(114,900)	-100.0%
618.00	253 DEL. PERSONAL PROPERTY TAX	46,092	35,469	35,100	(10,623)	-23.0%
639.00	275 DRAIN WORKING CAPITAL FUND	60,000	110,463	110,463	50,463	84.1%
Total		944,939	1,406,187	1,405,818	461,248	48.8%
Governmental						
285.00	253 REVENUE SHARING RESERVE FUND	2,745,830	-	-	(2,745,830)	-100.0%
403.00	261 CAPITAL RESERVE FUND	921,150	-	-	(921,150)	-100.0%
Total		3,666,980	-	-	(3,666,980)	-100.0%
Internal Service						
677.01	851 WORKMENS COMPENSATION-SELF INSURANC	222,672	203,614	500	(19,058)	-8.6%
677.02	852 SELF INS HLTH CARE/TERM CLAIM LIAB	12,181,531	14,279,397	12,049,163	2,097,866	17.2%
677.03	851 SELF INS-UNEMP COMP RESERVE FUND	57,840	53,843	44,312	(3,997)	-6.9%
		12,462,043	14,536,854	12,093,975	2,074,811	16.6%
Total Special Funds		63,236,906	62,500,898	54,618,890	(736,008)	-1.2%

* 2012 Adopted Excludes Capital Projects Moved to 2013 Adopted

** 2013 Excludes PA90 Millage Contingency of \$363,851

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
205.00 - 345 PUBLIC SAFETY FUND-CIG TAX**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	52,205.00
699.07	LOCAL CIGARETTE TAX	286.00
		52,491.00
EXPENDITURE		
977.00	MACHINERY & EQUIPMENT	13,790.00
977.06	RADIO EQUIPMENT-800 MHZ	38,701.00
		52,491.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
205.01 - 305 SHERIFFS OFFICE - WEAPONS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
648.00	SALES SCRAP AND SALVAGE	750.00
		750.00
EXPENDITURE		
977.00	MACHINERY & EQUIPMENT	750.00
		750.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
208.00 - 751 PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
646.01	FOOD AND BEVERAGE SALES	9,900.00
650.00	SALES-VARIOUS	20,200.00
651.00	USE AND ADMISSION FEES	397,113.00
668.00	RENT	58,650.00
669.00	EQUIPMENT RENTAL	11,600.00
675.00	DUE FROM OTHER SOURCES	45,650.00
		543,113.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	37,344.00
701.01	SAL AND WAGES PER DIEM	1,760.00
702.00	SAL AND WAGES EMPLOY PER	58,621.00
703.00	SAL AND WAGES EMPLOY TEM	194,872.00
715.00	FICA	22,384.00
716.00	HOSPITALIZATION	19,994.00
717.00	LIFE/ADD/STD INSURANCE	561.00
718.00	PENSION	10,719.00
720.00	UNEMPLOYMENT INSURANCE	436.00
724.00	UNIFORMS AND ACCESSORIES	4,550.00
725.00	EMPLOY TRAINING AND IMPROV	900.00
726.00	DENTAL INSURANCE	1,555.00
728.00	PRINTING & BINDING	2,885.00
729.00	POSTAGE	250.00
730.00	OFFICE SUPPLIES	650.00
730.05	CENTRAL OFFICE SUPPLIES	200.00
733.00	COPIER CHARGES	100.00
741.00	SUPPLIES-PARK MAINT	17,900.00
746.02	SAFETY EQUIPMENT/GEAR	350.00
747.00	OTHER SUPPLIES	30,675.00
776.00	JANITORIAL SUPPLIES	7,700.00
802.00	CONSULTANTS	250.00
802.01	CONTRACTUAL SERVICES	26,745.00
802.02	SNOW PLOWING	3,500.00
802.24	CONTRACT SERV-LAWN CARE	950.00
817.00	MEMBERSHIP & SUBSCRIPTION	790.00
817.06	SERVICE FEES-CR CARDS	1,500.00
851.00	TELEPHONE	12,105.00
853.00	SERVICE CONTRACT RADIO	600.00
861.00	TRAVEL	3,100.00
862.00	TRAVEL CONVENTION	500.00
867.00	TRAVEL PER DIEM	700.00
868.00	GAS OIL GREASE & ANTIFRZE	7,756.00
901.00	ADVERTISING	500.00
920.00	UTILITIES	14,470.00
921.00	UTILITIES-HEAT	7,700.00
922.00	UTILITIES-WATER&SEWAGE	7,600.00
931.00	BUILDING REP & MAINT	4,950.00
932.00	BUILDING REP & MAINT-ELEC	4,300.00
933.00	BUILDING REP & MAIN-PLUMB	3,000.00
935.00	EQUIPMENT REPAIRS & MAINT	6,900.00
935.06	TOOLS/EQUIP REP&MAINT	1,300.00
937.00	OFF EQUIP REP & MAINT	500.00
947.00	EQUIPMENT RENTAL	885.00
956.00	MISCELLANEOUS	300.00
956.04	MISC-MEETING EXPENSES	1,300.00
974.00	LAND IMPROVEMENTS	3,500.00
977.00	MACHINERY & EQUIPMENT	3,500.00
979.00	OFFICE EQUIP & FURNITURE	300.00
999.00	APPROP-COUNTY AGENCIES	9,206.00
		543,113.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
208.00 - 755 PARKS MILLAGE (PA90)**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	104,523.00
699.00	CONTRIBUTION OTHER FUNDS	326,149.00
		430,672.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	37,344.00
702.00	SAL AND WAGES EMPLOY PER	203,270.00
715.00	FICA	18,407.00
716.00	HOSPITALIZATION	67,669.00
717.00	LIFE/ADD/STD INSURANCE	1,749.00
718.00	PENSION	26,877.00
720.00	UNEMPLOYMENT INSURANCE	361.00
726.00	DENTAL INSURANCE	4,795.00
802.01	CONTRACTUAL SERVICES	0.00
931.00	BUILDING REP & MAINT	2,000.00
935.00	EQUIPMENT REPAIRS & MAINT	10,800.00
938.00	LAWN GROUNDS & MAINT	5,400.00
974.00	LAND IMPROVEMENTS	40,000.00
975.00	BUILD & BLDNG IMPROVEMENT	12,000.00
977.00	MACHINERY & EQUIPMENT	0.00
		430,672.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
208.02 - 752 PARKS - GALIEN RIVER

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
577.00	GRANTS	500,000.00
671.00	DONATIONS-PRIVATE CONTR	150,000.00
686.00	OTHER REIMBURSEMENTS	79,503.00
699.00	CONTRIBUTION OTHER FUNDS	125,000.00
		854,503.00
EXPENDITURE		
802.00	CONSULTANTS	15,503.00
967.00	CONSTRUCTION-PARKS	839,000.00
		854,503.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
208.50 - 755 PARKS MILLAGE (PA90)**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
403.00	CURRENT PROPERTY TAX	643,000.00
407.00	DELINQUENT REAL PROPERTY	32,000.00
410.00	TAX REVERTED LANDS	2,600.00
425.00	PAYMENTS IN LIEU OF TAXES	800.00
425.01	PMT IN LIEU TAX-FOUR WIND	6,400.00
447.00	INTEREST TAX	5,200.00
		690,000.00
EXPENDITURE		
960.00	MISC RES FOR CONTINGENC	363,851.00
999.00	APPROP-COUNTY AGENCIES	326,149.00
		690,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
211.00 - 269 HISTORICAL-MAINTENANCE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	5,000.00
		5,000.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	1,500.00
931.00	BUILDING REP & MAINT	1,650.00
932.00	BUILDING REP & MAINT-ELEC	1,650.00
977.04	TOOLS & EQUIPMENT	200.00
		5,000.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
213.00 - 305 BERR COMM FDN-SHERIFF

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
671.01	DONATION-BERR COMM FND	10,000.00
		10,000.00
EXPENDITURE		
724.00	UNIFORMS AND ACCESSORIES	10,000.00
		10,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
213.00 - 328 BERR COMM FDN-MOTORCYCLE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
671.01	DONATION-BERR COMM FND	18,550.00
		18,550.00
EXPENDITURE		
724.00	UNIFORMS AND ACCESSORIES	311.00
725.00	EMPLY TRAINING AND IMPROV	90.00
746.02	SAFETY EQUIPMENT/GEAR	1,827.00
861.00	TRAVEL	618.00
868.00	GAS OIL GREASE & ANTIFRZE	1,000.00
936.00	VEHICLE REPAIRS & MAINT	1,444.00
947.06	LEASED VEHICLES	13,260.00
		18,550.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
213.00 - 331 BERR COMM FND-MARINE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
671.01	DONATION-BERR COMM FND	5,000.00
		5,000.00
EXPENDITURE		
724.00	UNIFORMS AND ACCESSORIES	5,000.00
		5,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
214.00 - 149 GENEROUS JUROR PROGRAM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
671.02	DONATIONS-JURORS	3,000.00
		3,000.00
EXPENDITURE		
848.08	RECOGNITION EXPENSES	50.00
848.09	CAMP EXPENSE	250.00
848.10	RECREATIONAL ACTIVITY	1,200.00
848.11	SPECIAL LESSONS	500.00
848.12	EDUCATION EXPENSE	825.00
861.00	TRAVEL	175.00
		3,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
215.00 - 143 FRIEND OF THE COURT FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	1,635,112.00
560.00	STATE AGREEMENT	173,072.00
578.00	FRIEND OF CT. SPL. REIMB	262,000.00
578.04	FOC-BWEF PAYMENTS	7,500.00
608.02	NON IV-D JUDGMENT FEE	33,000.00
608.04	IV-D JUDGMENT FEE	4,000.00
615.00	FRIEND OF THE COURT FEES	185,000.00
630.03	DRIVERS LIC REINSTATE FEE	500.00
686.00	OTHER REIMBURSEMENTS	250,000.00
688.01	REFUNDS FRIEND COURT	2,500.00
699.00	CONTRIBUTION OTHER FUNDS	581,007.00
		3,133,691.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	90,580.00
702.00	SAL AND WAGES EMPLOY PER	1,606,661.00
715.00	FICA	129,839.00
716.00	HOSPITALIZATION	438,043.00
717.00	LIFE/ADD/STD INSURANCE	13,200.00
718.00	PENSION	189,582.00
720.00	UNEMPLOYMENT INSURANCE	2,546.00
724.00	UNIFORMS AND ACCESSORIES	250.00
725.00	EMPLOY TRAINING AND IMPROV	500.00
726.00	DENTAL INSURANCE	36,400.00
730.00	OFFICE SUPPLIES	8,000.00
730.05	CENTRAL OFFICE SUPPLIES	1,200.00
733.00	COPIER CHARGES	1,500.00
746.02	SAFETY EQUIPMENT/GEAR	500.00
802.01	CONTRACTUAL SERVICES	76,100.00
817.00	MEMBERSHIP & SUBSCRIPTION	1,500.00
851.00	TELEPHONE	5,000.00
861.00	TRAVEL	2,000.00
868.00	GAS OIL GREASE & ANTIFRZE	2,400.00
901.00	ADVERTISING	200.00
936.00	VEHICLE REPAIRS & MAINT	1,900.00
937.01	SOFTWARE MAINTENANCE	26,500.00
947.00	EQUIPMENT RENTAL	3,960.00
956.00	MISCELLANEOUS	188.00
963.00	INDIRECT COST RECOVERY	486,692.00
964.00	REFUNDS	800.00
979.00	OFFICE EQUIP & FURNITURE	3,500.00
979.05	COMPUTER EQUIPMENT	1,000.00
980.00	BOOKS	2,500.00
983.00	PURCHASED SOFTWARE	650.00
		3,133,691.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
216.00 - 166 FAMILY COUNSELING SERVICES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
479.00	MARRIAGE LICENSES	20,000.00
686.00	OTHER REIMBURSEMENTS	25,000.00
		45,000.00
EXPENDITURE		
815.09	MEDIATOR	15,000.00
829.00	FAMILY COUNSELING SERVICE	30,000.00
		45,000.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
217.00 - 255 4 WINDS-LOCAL REVENUE SHARI

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
580.00	4 WINDS CASINO	193,754.00
		193,754.00
EXPENDITURE		
960.00	MISC RES FOR CONTINGENC	32,009.00
999.00	APPROP-COUNTY AGENCIES	161,745.00
		193,754.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.00 - 601 HEALTH ADMINISTRATION 100**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	1,124,851.00
675.00	DUE FROM OTHER SOURCES	59,000.00
686.00	OTHER REIMBURSEMENTS	299,999.00
699.00	CONTRIBUTION OTHER FUNDS	603,342.00
		2,087,192.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	306,445.00
701.01	SAL AND WAGES PER DIEM	12,000.00
702.00	SAL AND WAGES EMPLOY PER	258,278.00
703.00	SAL AND WAGES EMPLOY TEM	47,156.00
704.00	SAL AND WAGES EMPLOY OTIME	500.00
715.00	FICA	47,765.00
716.00	HOSPITALIZATION	115,155.00
717.00	LIFE/ADD/STD INSURANCE	3,475.00
718.00	PENSION	63,135.00
720.00	UNEMPLOYMENT INSURANCE	919.00
725.00	EMPLOY TRAINING AND IMPROV	2,000.00
726.00	DENTAL INSURANCE	9,804.00
728.00	PRINTING & BINDING	3,500.00
729.00	POSTAGE	5,000.00
730.00	OFFICE SUPPLIES	8,000.00
733.00	COPIER CHARGES	5,000.00
747.00	OTHER SUPPLIES	12,000.00
750.00	LIBRARY PERIODICALS	500.00
761.00	MEDICAL SUPPLIES	1,000.00
802.01	CONTRACTUAL SERVICES	80,360.00
814.00	LEGAL	1,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	8,000.00
851.00	TELEPHONE	45,000.00
861.00	TRAVEL	4,000.00
867.00	TRAVEL PER DIEM	2,200.00
868.00	GAS OIL GREASE & ANTIFRZE	2,000.00
901.00	ADVERTISING	1,000.00
914.00	LIABILITY INSURANCE	1,553.00
947.00	EQUIPMENT RENTAL	17,000.00
956.04	MISC-MEETING EXPENSES	3,000.00
963.00	INDIRECT COST RECOVERY	1,020,447.00
		2,087,192.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.00 - 603 HEALTH-NURSING - 700**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	70,443.00
638.00	CLINIC FEE	15,000.00
638.05	CLINIC FEES-FLU	25,000.00
675.00	DUE FROM OTHER SOURCES	250.00
676.26	INDIGENT CARE AGREE REIMB	280,219.00
699.00	CONTRIBUTION OTHER FUNDS	22,918.00
		413,830.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	166,641.00
703.00	SAL AND WAGES EMPLOY TEM	14,404.00
704.00	SAL AND WAGES EMPLOY OTIME	1,000.00
715.00	FICA	13,926.00
716.00	HOSPITALIZATION	43,919.00
717.00	LIFE/ADD/STD INSURANCE	1,254.00
718.00	PENSION	18,725.00
720.00	UNEMPLOYMENT INSURANCE	273.00
725.00	EMPLOY TRAINING AND IMPROV	200.00
726.00	DENTAL INSURANCE	3,105.00
728.00	PRINTING & BINDING	1,350.00
729.00	POSTAGE	450.00
730.00	OFFICE SUPPLIES	1,051.00
747.00	OTHER SUPPLIES	250.00
750.00	LIBRARY PERIODICALS	250.00
761.00	MEDICAL SUPPLIES	2,500.00
762.00	DRUGS	67,500.00
802.01	CONTRACTUAL SERVICES	100.00
837.09	HEALTH SERV-MED DOCTOR	71,103.00
851.00	TELEPHONE	250.00
861.00	TRAVEL	2,800.00
868.00	GAS OIL GREASE & ANTIFRZE	500.00
914.00	LIABILITY INSURANCE	1,554.00
935.00	EQUIPMENT REPAIRS & MAINT	625.00
937.00	OFF EQUIP REP & MAINT	100.00
		413,830.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.00 - 607 HEALTH-COMM PREVENT HLTH SR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	64,281.00
676.26	INDIGENT CARE AGREE REIMB	46,936.00
699.00	CONTRIBUTION OTHER FUNDS	2,263.00
		113,480.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	5,599.00
702.00	SAL AND WAGES EMPLOY PER	62,488.00
703.00	SAL AND WAGES EMPLOY TEM	9,408.00
715.00	FICA	5,928.00
716.00	HOSPITALIZATION	18,790.00
717.00	LIFE/ADD/STD INSURANCE	561.00
718.00	PENSION	7,605.00
720.00	UNEMPLOYMENT INSURANCE	116.00
726.00	DENTAL INSURANCE	1,565.00
747.00	OTHER SUPPLIES	500.00
817.00	MEMBERSHIP & SUBSCRIPTION	120.00
851.00	TELEPHONE	100.00
861.00	TRAVEL	500.00
868.00	GAS OIL GREASE & ANTIFRZE	200.00
		113,480.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.00 - 614 HEALTH-HEARING - 423**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
555.01	STATE COST SHARING	80,785.00
638.01	MEDICAID FEES	5,000.00
638.08	HMO FEES-MEDICAID REIMB	26,453.00
		112,238.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	67,944.00
703.00	SAL AND WAGES EMPLOY TEM	10,000.00
715.00	FICA	5,963.00
716.00	HOSPITALIZATION	6,021.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	7,589.00
720.00	UNEMPLOYMENT INSURANCE	117.00
726.00	DENTAL INSURANCE	1,800.00
728.00	PRINTING & BINDING	250.00
729.00	POSTAGE	1,250.00
730.00	OFFICE SUPPLIES	200.00
747.00	OTHER SUPPLIES	419.00
851.00	TELEPHONE	25.00
861.00	TRAVEL	5,000.00
868.00	GAS OIL GREASE & ANTIFRZE	500.00
935.00	EQUIPMENT REPAIRS & MAINT	2,000.00
979.05	COMPUTER EQUIPMENT	500.00
982.00	MACHINERY & EQUIPMENT	2,000.00
		112,238.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.00 - 622 ENVIRONMENTAL HEALTH 200**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
454.00	FOOD SERVICE LICENSES	160,000.00
454.01	FOOD LICENSE PLAN REVIEWS	23.00
481.00	SEPTIC TANK PERMITS	60,000.00
482.00	SEPTAGE AND OTHER	6,000.00
484.00	WELL PERMITS	45,000.00
555.00	DUE FROM STATE	2,800.00
555.01	STATE COST SHARING	280,062.00
560.02	TRAILER PARK & CAMP LIC	500.00
640.00	PLAT FILING & INSPECTION	500.00
641.00	OTHER HEALTH INSPECTIONS	500.00
641.02	CHILD CARE ORGANIZ-STATE	7,500.00
641.03	SWIM POOL INSPECT-STATE	5,500.00
641.08	LOAN EVALUATIONS	750.00
675.00	DUE FROM OTHER SOURCES	2,500.00
699.00	CONTRIBUTION OTHER FUNDS	321,689.00
699.07	LOCAL CIGARETTE TAX	686.00
		894,010.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	65,622.00
702.00	SAL AND WAGES EMPLOY PER	474,166.00
703.00	SAL AND WAGES EMPLOY TEM	3,255.00
704.00	SAL AND WAGES EMPLOY OTIME	3,000.00
715.00	FICA	41,772.00
716.00	HOSPITALIZATION	159,262.00
717.00	LIFE/ADD/STD INSURANCE	3,739.00
718.00	PENSION	60,629.00
720.00	UNEMPLOYMENT INSURANCE	819.00
726.00	DENTAL INSURANCE	10,945.00
728.00	PRINTING & BINDING	500.00
729.00	POSTAGE	3,400.00
730.00	OFFICE SUPPLIES	1,000.00
747.00	OTHER SUPPLIES	700.00
750.00	LIBRARY PERIODICALS	200.00
802.01	CONTRACTUAL SERVICES	10,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	100.00
837.08	HEALTH SERV-LABORATORY	15,000.00
851.00	TELEPHONE	5,000.00
861.00	TRAVEL	30,001.00
868.00	GAS OIL GREASE & ANTIFRZE	4,000.00
935.00	EQUIPMENT REPAIRS & MAINT	200.00
937.00	OFF EQUIP REP & MAINT	200.00
982.00	MACHINERY & EQUIPMENT	500.00
		894,010.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.01 - 601 HEALTH-DRUG COURT/DRUG TREA**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
575.03	LCC-PA 2 FUNDS	7,760.00
638.00	CLINIC FEE	35,214.00
638.07	CLIENT TREATMENT REIMB	30,000.00
699.00	CONTRIBUTION OTHER FUNDS	133,000.00
		205,974.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	22,395.00
702.00	SAL AND WAGES EMPLOY PER	48,367.00
703.00	SAL AND WAGES EMPLOY TEM	1,767.00
715.00	FICA	5,548.00
716.00	HOSPITALIZATION	27,933.00
717.00	LIFE/ADD/STD INSURANCE	561.00
718.00	PENSION	7,904.00
720.00	UNEMPLOYMENT INSURANCE	109.00
726.00	DENTAL INSURANCE	1,550.00
730.00	OFFICE SUPPLIES	200.00
761.00	MEDICAL SUPPLIES	12,500.00
802.01	CONTRACTUAL SERVICES	25,795.00
851.00	TELEPHONE	75.00
861.00	TRAVEL	125.00
868.00	GAS OIL GREASE & ANTIFRZE	38.00
963.00	INDIRECT COST RECOVERY	51,107.00
		205,974.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.11 - 620 HEALTH-POSITIVE PARENT PROG**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
675.00	DUE FROM OTHER SOURCES	142,600.00
		142,600.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	42,064.00
703.00	SAL AND WAGES EMPLOY TEM	9,200.00
715.00	FICA	3,922.00
717.00	LIFE/ADD/STD INSURANCE	330.00
718.00	PENSION	4,699.00
720.00	UNEMPLOYMENT INSURANCE	77.00
726.00	DENTAL INSURANCE	950.00
728.00	PRINTING & BINDING	200.00
729.00	POSTAGE	300.00
747.00	OTHER SUPPLIES	18,879.00
802.01	CONTRACTUAL SERVICES	2,000.00
851.00	TELEPHONE	50.00
861.00	TRAVEL	2,000.00
868.00	GAS OIL GREASE & ANTIFRZE	300.00
901.00	ADVERTISING	34,498.00
963.00	INDIRECT COST RECOVERY	23,131.00
		142,600.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.14 - 620 HEALTH-PRIME LOCAL LEARNING**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
555.00	DUE FROM STATE	2,000.00
		2,000.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	1,147.00
715.00	FICA	88.00
717.00	LIFE/ADD/STD INSURANCE	10.00
718.00	PENSION	128.00
720.00	UNEMPLOYMENT INSURANCE	2.00
726.00	DENTAL INSURANCE	29.00
747.00	OTHER SUPPLIES	66.00
963.00	INDIRECT COST RECOVERY	530.00
		2,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.20 - 620 HEALTH-BIOTERROR EMERG PREP**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	139,220.00
699.00	CONTRIBUTION OTHER FUNDS	26,758.00
		165,978.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	67,824.00
715.00	FICA	5,189.00
716.00	HOSPITALIZATION	20,273.00
717.00	LIFE/ADD/STD INSURANCE	528.00
718.00	PENSION	7,576.00
720.00	UNEMPLOYMENT INSURANCE	102.00
725.00	EMPLOY TRAINING AND IMPROV	800.00
726.00	DENTAL INSURANCE	1,917.00
728.00	PRINTING & BINDING	150.00
729.00	POSTAGE	90.00
730.00	OFFICE SUPPLIES	250.00
747.00	OTHER SUPPLIES	6,954.00
817.00	MEMBERSHIP & SUBSCRIPTION	35.00
837.09	HEALTH SERV-MED DOCTOR	5,612.00
851.00	TELEPHONE	7,260.00
861.00	TRAVEL	2,160.00
868.00	GAS OIL GREASE & ANTIFRZE	200.00
963.00	INDIRECT COST RECOVERY	39,058.00
		165,978.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.21 - 620 HEALTH-EH-NONCOMMUNITY WATE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	11,226.00
555.00	DUE FROM STATE	34,762.00
		45,988.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	21,591.00
715.00	FICA	1,652.00
716.00	HOSPITALIZATION	2,709.00
717.00	LIFE/ADD/STD INSURANCE	149.00
718.00	PENSION	2,412.00
720.00	UNEMPLOYMENT INSURANCE	32.00
726.00	DENTAL INSURANCE	405.00
747.00	OTHER SUPPLIES	50.00
837.08	HEALTH SERV-LABORATORY	4,554.00
861.00	TRAVEL	1,500.00
963.00	INDIRECT COST RECOVERY	10,934.00
		45,988.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.24 - 620 INFANT MORTALITY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	4,050.00
675.00	DUE FROM OTHER SOURCES	2,500.00
		6,550.00
EXPENDITURE		
747.00	OTHER SUPPLIES	2,500.00
802.01	CONTRACTUAL SERVICES	4,050.00
		6,550.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.30 - 620 HEALTH-V.D.- 313**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	101,566.00
555.01	STATE COST SHARING	112,083.00
638.00	CLINIC FEE	5,000.00
638.08	HMO FEES-MEDICAID REIMB	21,000.00
676.26	INDIGENT CARE AGREE REIMB	12,500.00
699.00	CONTRIBUTION OTHER FUNDS	138,095.00
		390,244.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	5,599.00
702.00	SAL AND WAGES EMPLOY PER	105,117.00
703.00	SAL AND WAGES EMPLOY TEM	11,439.00
715.00	FICA	9,345.00
716.00	HOSPITALIZATION	33,398.00
717.00	LIFE/ADD/STD INSURANCE	818.00
718.00	PENSION	12,367.00
720.00	UNEMPLOYMENT INSURANCE	183.00
725.00	EMPLOY TRAINING AND IMPROV	200.00
726.00	DENTAL INSURANCE	2,237.00
728.00	PRINTING & BINDING	1,000.00
729.00	POSTAGE	600.00
730.00	OFFICE SUPPLIES	700.00
747.00	OTHER SUPPLIES	400.00
752.00	UNIFORM CLEANING	227.00
761.00	MEDICAL SUPPLIES	6,000.00
802.01	CONTRACTUAL SERVICES	14,000.00
837.08	HEALTH SERV-LABORATORY	3,625.00
851.00	TELEPHONE	350.00
861.00	TRAVEL	1,000.00
868.00	GAS OIL GREASE & ANTIFRZE	175.00
914.00	LIABILITY INSURANCE	5,176.00
935.00	EQUIPMENT REPAIRS & MAINT	225.00
963.00	INDIRECT COST RECOVERY	176,063.00
		390,244.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.32 - 620 HEALTH-SUBSTANCE ABUSE-IOP

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	50,680.00
575.03	LCC-PA 2 FUNDS	30,020.00
		80,700.00
EXPENDITURE		
747.00	OTHER SUPPLIES	8,400.00
802.01	CONTRACTUAL SERVICES	68,400.00
861.00	TRAVEL	3,900.00
		80,700.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.38 - 620 HEALTH-ALCOHOL DRUG TREATME**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	102,500.00
555.00	DUE FROM STATE	25,000.00
575.03	LCC-PA 2 FUNDS	329,332.00
638.00	CLINIC FEE	20,000.00
638.08	HMO FEES-MEDICAID REIMB	50,000.00
		526,832.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	25,810.00
702.00	SAL AND WAGES EMPLOY PER	170,463.00
703.00	SAL AND WAGES EMPLOY TEM	36,290.00
704.00	SAL AND WAGES EMPLOY OTIME	500.00
715.00	FICA	17,829.00
716.00	HOSPITALIZATION	48,669.00
717.00	LIFE/ADD/STD INSURANCE	1,634.00
718.00	PENSION	21,980.00
720.00	UNEMPLOYMENT INSURANCE	350.00
725.00	EMPLOY TRAINING AND IMPROV	200.00
726.00	DENTAL INSURANCE	4,478.00
728.00	PRINTING & BINDING	750.00
729.00	POSTAGE	800.00
730.00	OFFICE SUPPLIES	3,000.00
747.00	OTHER SUPPLIES	3,000.00
761.00	MEDICAL SUPPLIES	500.00
802.01	CONTRACTUAL SERVICES	44,702.00
837.05	HEALTH SERVICES-CONTRACT	3,200.00
851.00	TELEPHONE	650.00
861.00	TRAVEL	1,500.00
868.00	GAS OIL GREASE & ANTIFRZE	100.00
914.00	LIABILITY INSURANCE	1,340.00
937.00	OFF EQUIP REP & MAINT	200.00
963.00	INDIRECT COST RECOVERY	123,887.00
983.00	PURCHASED SOFTWARE	15,000.00
		526,832.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.39 - 620 HEALTH-DRUG PREVENTION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	144,535.00
555.00	DUE FROM STATE	36,134.00
575.03	LCC-PA 2 FUNDS	174,232.00
638.00	CLINIC FEE	12,000.00
675.00	DUE FROM OTHER SOURCES	5,000.00
		371,901.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	14,613.00
702.00	SAL AND WAGES EMPLOY PER	153,685.00
704.00	SAL AND WAGES EMPLOY OTIME	500.00
715.00	FICA	12,913.00
716.00	HOSPITALIZATION	38,125.00
717.00	LIFE/ADD/STD INSURANCE	1,139.00
718.00	PENSION	18,855.00
720.00	UNEMPLOYMENT INSURANCE	253.00
725.00	EMPLOY TRAINING AND IMPROV	1,200.00
726.00	DENTAL INSURANCE	3,168.00
728.00	PRINTING & BINDING	425.00
729.00	POSTAGE	1,000.00
730.00	OFFICE SUPPLIES	3,000.00
747.00	OTHER SUPPLIES	10,000.00
802.01	CONTRACTUAL SERVICES	15,749.00
817.00	MEMBERSHIP & SUBSCRIPTION	500.00
851.00	TELEPHONE	200.00
861.00	TRAVEL	3,500.00
868.00	GAS OIL GREASE & ANTIFRZE	1,000.00
937.00	OFF EQUIP REP & MAINT	200.00
963.00	INDIRECT COST RECOVERY	91,876.00
		371,901.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.45 - 620 HLTH-BUILDING HEALTH COMMUN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
555.00	DUE FROM STATE	30,000.00
		30,000.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	5,272.00
702.00	SAL AND WAGES EMPLOY PER	7,648.00
715.00	FICA	988.00
716.00	HOSPITALIZATION	1,196.00
717.00	LIFE/ADD/STD INSURANCE	89.00
718.00	PENSION	1,443.00
720.00	UNEMPLOYMENT INSURANCE	19.00
726.00	DENTAL INSURANCE	257.00
730.00	OFFICE SUPPLIES	278.00
747.00	OTHER SUPPLIES	6,222.00
861.00	TRAVEL	200.00
963.00	INDIRECT COST RECOVERY	6,388.00
		30,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.54 - 620 BREAST & CERVICAL CANCER CO**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
555.00	DUE FROM STATE	20,000.00
638.01	MEDICAID FEES	2,840.00
		22,840.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	6,686.00
703.00	SAL AND WAGES EMPLOY TEM	1,000.00
715.00	FICA	588.00
716.00	HOSPITALIZATION	1,633.00
717.00	LIFE/ADD/STD INSURANCE	50.00
718.00	PENSION	747.00
720.00	UNEMPLOYMENT INSURANCE	12.00
726.00	DENTAL INSURANCE	135.00
728.00	PRINTING & BINDING	200.00
729.00	POSTAGE	250.00
730.00	OFFICE SUPPLIES	576.00
747.00	OTHER SUPPLIES	150.00
761.00	MEDICAL SUPPLIES	1,000.00
837.05	HEALTH SERVICES-CONTRACT	3,456.00
837.08	HEALTH SERV-LABORATORY	875.00
861.00	TRAVEL	273.00
868.00	GAS OIL GREASE & ANTIFRZE	80.00
963.00	INDIRECT COST RECOVERY	5,129.00
		22,840.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.55 - 620 HEALTH-FAMILY PLANNING GRAN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	324,180.00
555.00	DUE FROM STATE	10,000.00
638.00	CLINIC FEE	25,000.00
638.01	MEDICAID FEES	40,000.00
638.08	HMO FEES-MEDICAID REIMB	37,000.00
671.00	DONATIONS-PRIVATE CONTR	3,958.00
676.26	INDIGENT CARE AGREE REIMB	4,000.00
699.00	CONTRIBUTION OTHER FUNDS	6,742.00
		450,880.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	13,997.00
702.00	SAL AND WAGES EMPLOY PER	104,050.00
703.00	SAL AND WAGES EMPLOY TEM	35,400.00
715.00	FICA	11,739.00
716.00	HOSPITALIZATION	35,289.00
717.00	LIFE/ADD/STD INSURANCE	1,023.00
718.00	PENSION	13,186.00
720.00	UNEMPLOYMENT INSURANCE	230.00
725.00	EMPLOY TRAINING AND IMPROV	750.00
726.00	DENTAL INSURANCE	2,803.00
728.00	PRINTING & BINDING	2,000.00
729.00	POSTAGE	750.00
730.00	OFFICE SUPPLIES	750.00
747.00	OTHER SUPPLIES	750.00
752.00	UNIFORM CLEANING	100.00
761.00	MEDICAL SUPPLIES	12,000.00
762.00	DRUGS	37,500.00
817.00	MEMBERSHIP & SUBSCRIPTION	450.00
837.05	HEALTH SERVICES-CONTRACT	50,000.00
837.08	HEALTH SERV-LABORATORY	10,625.00
837.09	HEALTH SERV-MED DOCTOR	13,800.00
851.00	TELEPHONE	140.00
861.00	TRAVEL	4,000.00
868.00	GAS OIL GREASE & ANTIFRZE	200.00
914.00	LIABILITY INSURANCE	2,070.00
963.00	INDIRECT COST RECOVERY	97,278.00
		450,880.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.61 - 620 HEALTH-IMMUNIZATIONS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	106,551.00
555.00	DUE FROM STATE	12,717.00
555.01	STATE COST SHARING	39,020.00
638.01	MEDICAID FEES	5,000.00
638.04	CLINIC FEES-IMMUNIZATION	32,000.00
638.08	HMO FEES-MEDICAID REIMB	20,000.00
676.26	INDIGENT CARE AGREE REIMB	18,604.00
699.00	CONTRIBUTION OTHER FUNDS	72,613.00
		306,505.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	84,054.00
703.00	SAL AND WAGES EMPLOY TEM	18,939.00
704.00	SAL AND WAGES EMPLOY OTIME	1,000.00
715.00	FICA	7,955.00
716.00	HOSPITALIZATION	17,131.00
717.00	LIFE/ADD/STD INSURANCE	594.00
718.00	PENSION	9,500.00
720.00	UNEMPLOYMENT INSURANCE	156.00
725.00	EMPLOY TRAINING AND IMPROV	300.00
726.00	DENTAL INSURANCE	1,045.00
728.00	PRINTING & BINDING	2,000.00
729.00	POSTAGE	1,000.00
730.00	OFFICE SUPPLIES	400.00
747.00	OTHER SUPPLIES	300.00
761.00	MEDICAL SUPPLIES	2,001.00
762.00	DRUGS	50.00
837.08	HEALTH SERV-LABORATORY	4,375.00
837.09	HEALTH SERV-MED DOCTOR	29,200.00
851.00	TELEPHONE	50.00
861.00	TRAVEL	1,100.00
868.00	GAS OIL GREASE & ANTIFRZE	300.00
914.00	LIABILITY INSURANCE	1,553.00
935.00	EQUIPMENT REPAIRS & MAINT	500.00
963.00	INDIRECT COST RECOVERY	123,002.00
		306,505.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.62 - 620 HEALTH-T B CONTROL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	8,891.00
555.00	DUE FROM STATE	11,123.00
676.26	INDIGENT CARE AGREE REIMB	23,000.00
699.00	CONTRIBUTION OTHER FUNDS	9,346.00
		52,360.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	10,556.00
703.00	SAL AND WAGES EMPLOY TEM	200.00
715.00	FICA	823.00
716.00	HOSPITALIZATION	3,416.00
717.00	LIFE/ADD/STD INSURANCE	66.00
718.00	PENSION	1,179.00
720.00	UNEMPLOYMENT INSURANCE	16.00
726.00	DENTAL INSURANCE	180.00
837.08	HEALTH SERV-LABORATORY	875.00
914.00	LIABILITY INSURANCE	1,140.00
963.00	INDIRECT COST RECOVERY	33,909.00
		52,360.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.70 - 620 HEALTH-WIC GRANT-413**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	714,903.00
638.08	HMO FEES-MEDICAID REIMB	1,200.00
675.00	DUE FROM OTHER SOURCES	15,000.00
686.00	OTHER REIMBURSEMENTS	26,513.00
		757,616.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	25,194.00
702.00	SAL AND WAGES EMPLOY PER	274,408.00
703.00	SAL AND WAGES EMPLOY TEM	1,000.00
704.00	SAL AND WAGES EMPLOY OTIME	1,500.00
715.00	FICA	23,111.00
716.00	HOSPITALIZATION	115,959.00
717.00	LIFE/ADD/STD INSURANCE	2,459.00
718.00	PENSION	33,633.00
720.00	UNEMPLOYMENT INSURANCE	453.00
725.00	EMPLOY TRAINING AND IMPROV	200.00
726.00	DENTAL INSURANCE	6,728.00
728.00	PRINTING & BINDING	1,000.00
729.00	POSTAGE	100.00
730.00	OFFICE SUPPLIES	2,000.00
747.00	OTHER SUPPLIES	5,178.00
752.00	UNIFORM CLEANING	200.00
761.00	MEDICAL SUPPLIES	3,000.00
802.01	CONTRACTUAL SERVICES	25,000.00
837.08	HEALTH SERV-LABORATORY	4,500.00
851.00	TELEPHONE	1,500.00
861.00	TRAVEL	6,000.00
868.00	GAS OIL GREASE & ANTIFRZE	250.00
914.00	LIABILITY INSURANCE	1,035.00
935.00	EQUIPMENT REPAIRS & MAINT	250.00
963.00	INDIRECT COST RECOVERY	222,958.00
		757,616.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.85 - 620 HEALTH-CRIPPLED CHILDREN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	108,504.00
555.00	DUE FROM STATE	45,758.00
699.00	CONTRIBUTION OTHER FUNDS	39,124.00
		193,386.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	87,445.00
703.00	SAL AND WAGES EMPLOY TEM	1,500.00
704.00	SAL AND WAGES EMPLOY OTIME	500.00
715.00	FICA	6,843.00
716.00	HOSPITALIZATION	19,686.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	9,823.00
720.00	UNEMPLOYMENT INSURANCE	134.00
726.00	DENTAL INSURANCE	1,990.00
728.00	PRINTING & BINDING	1,000.00
729.00	POSTAGE	1,500.00
730.00	OFFICE SUPPLIES	1,275.00
747.00	OTHER SUPPLIES	1,500.00
851.00	TELEPHONE	207.00
861.00	TRAVEL	1,046.00
868.00	GAS OIL GREASE & ANTIFRZE	150.00
963.00	INDIRECT COST RECOVERY	58,127.00
		193,386.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.93 - 620 HEALTH-AIDS COUNSELING & TE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	29,683.00
555.01	STATE COST SHARING	20,502.00
699.00	CONTRIBUTION OTHER FUNDS	58,967.00
		109,152.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	5,599.00
702.00	SAL AND WAGES EMPLOY PER	29,397.00
703.00	SAL AND WAGES EMPLOY TEM	500.00
715.00	FICA	2,715.00
716.00	HOSPITALIZATION	7,538.00
717.00	LIFE/ADD/STD INSURANCE	205.00
718.00	PENSION	3,909.00
720.00	UNEMPLOYMENT INSURANCE	53.00
725.00	EMPLOY TRAINING AND IMPROV	250.00
726.00	DENTAL INSURANCE	563.00
729.00	POSTAGE	20.00
730.00	OFFICE SUPPLIES	25.00
747.00	OTHER SUPPLIES	200.00
761.00	MEDICAL SUPPLIES	30.00
837.00	HEALTH SERVICES	875.00
837.09	HEALTH SERV-MED DOCTOR	9,864.00
851.00	TELEPHONE	100.00
861.00	TRAVEL	600.00
868.00	GAS OIL GREASE & ANTIFRZE	50.00
914.00	LIABILITY INSURANCE	621.00
963.00	INDIRECT COST RECOVERY	46,038.00
		109,152.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
221.98 - 620 HEALTH-PRENATAL & EARLY CHI**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	287,500.00
555.00	DUE FROM STATE	242,500.00
675.00	DUE FROM OTHER SOURCES	100,000.00
		630,000.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	293,671.00
704.00	SAL AND WAGES EMPLOY OTIME	500.00
715.00	FICA	22,504.00
716.00	HOSPITALIZATION	59,436.00
717.00	LIFE/ADD/STD INSURANCE	1,881.00
718.00	PENSION	32,859.00
720.00	UNEMPLOYMENT INSURANCE	441.00
725.00	EMPLOY TRAINING AND IMPROV	8,500.00
726.00	DENTAL INSURANCE	5,450.00
728.00	PRINTING & BINDING	2,000.00
729.00	POSTAGE	250.00
730.00	OFFICE SUPPLIES	1,439.00
747.00	OTHER SUPPLIES	10,000.00
761.00	MEDICAL SUPPLIES	1,250.00
802.01	CONTRACTUAL SERVICES	13,118.00
817.00	MEMBERSHIP & SUBSCRIPTION	200.00
837.09	HEALTH SERV-MED DOCTOR	4,495.00
851.00	TELEPHONE	3,300.00
861.00	TRAVEL	8,500.00
868.00	GAS OIL GREASE & ANTIFRZE	1,000.00
914.00	LIABILITY INSURANCE	1,553.00
935.00	EQUIPMENT REPAIRS & MAINT	250.00
963.00	INDIRECT COST RECOVERY	157,403.00
		630,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
227.00 - 529 ENVIRONMENTAL AFFAIRS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
651.01	USER FEE	4,000.00
665.00	INTEREST EARNED C.D.'S	600.00
686.00	OTHER REIMBURSEMENTS	290,950.00
		295,550.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	550.00
730.00	OFFICE SUPPLIES	1,000.00
741.00	SUPPLIES-PARK MAINT	200.00
746.00	OTHER EDUCATIONAL SUPPL	4,000.00
746.02	SAFETY EQUIPMENT/GEAR	250.00
747.00	OTHER SUPPLIES	500.00
802.00	CONSULTANTS	1,500.00
802.01	CONTRACTUAL SERVICES	106,550.00
802.09	OTHER CONTRACTUAL	4,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	400.00
861.00	TRAVEL	350.00
881.00	APPROPRIATION OTHER	15,000.00
901.00	ADVERTISING	8,000.00
947.00	EQUIPMENT RENTAL	1,750.00
956.00	MISCELLANEOUS	100.00
956.04	MISC-MEETING EXPENSES	200.00
979.00	OFFICE EQUIP & FURNITURE	100.00
980.00	BOOKS	100.00
999.00	APPROP-COUNTY AGENCIES	151,000.00
		295,550.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
227.00 - 531 INFRASTRUCTURE IMPROVEMENTS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.14	LANDFILL USE FEES	500,000.00
		500,000.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	80,000.00
881.00	APPROPRIATION OTHER	75,000.00
947.05	LEASED BLDG AUTH PMT	297,000.00
999.00	APPROP-COUNTY AGENCIES	48,000.00
		500,000.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
227.00 - 532 LOCAL UNITS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.14	LANDFILL USE FEES	85,000.00
		85,000.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	85,000.00
		85,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
256.00 - 236 REG OF DEEDS AUTOMATION FND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.06	RECORDING FEES	150,000.00
		150,000.00
EXPENDITURE		
730.00	OFFICE SUPPLIES	10,000.00
802.01	CONTRACTUAL SERVICES	7,500.00
817.00	MEMBERSHIP & SUBSCRIPTION	440.00
861.00	TRAVEL	2,000.00
937.00	OFF EQUIP REP & MAINT	15,000.00
937.01	SOFTWARE MAINTENANCE	40,000.00
960.00	MISC RES FOR CONTINGENC	74,060.00
979.05	COMPUTER EQUIPMENT	1,000.00
		150,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
256.01 - 236 ROD-TAX FORCLOSURE SEARCH**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.31	FORCLOSURE SEARCH FEE	262,500.00
		262,500.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	4,937.00
703.00	SAL AND WAGES EMPLOY TEM	60,000.00
715.00	FICA	5,351.00
716.00	HOSPITALIZATION	854.00
717.00	LIFE/ADD/STD INSURANCE	33.00
718.00	PENSION	1,110.00
720.00	UNEMPLOYMENT INSURANCE	105.00
730.00	OFFICE SUPPLIES	100.00
802.01	CONTRACTUAL SERVICES	3,000.00
960.00	MISC RES FOR CONTINGENC	20,000.00
979.05	COMPUTER EQUIPMENT	1,000.00
999.00	APPROP-COUNTY AGENCIES	166,010.00
		262,500.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
261.03 - 328 911 WIRELESS SERVICE CHARGE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
544.01	STATE TRAINING DISTRIBUTION	29,000.00
		29,000.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	22,000.00
861.00	TRAVEL	7,000.00
		29,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
263.00 - 305 DRUG EDUCATION COORDINATOR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	90,621.00
		90,621.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	55,103.00
715.00	FICA	4,215.00
716.00	HOSPITALIZATION	7,145.00
717.00	LIFE/ADD/STD INSURANCE	205.00
718.00	PENSION	13,126.00
720.00	UNEMPLOYMENT INSURANCE	83.00
724.00	UNIFORMS AND ACCESSORIES	127.00
725.00	EMPLOY TRAINING AND IMPROV	504.00
726.00	DENTAL INSURANCE	1,200.00
730.00	OFFICE SUPPLIES	1,021.00
746.00	OTHER EDUCATIONAL SUPPL	4,859.00
802.01	CONTRACTUAL SERVICES	333.00
817.00	MEMBERSHIP & SUBSCRIPTION	405.00
861.00	TRAVEL	661.00
901.00	ADVERTISING	1,169.00
956.04	MISC-MEETING EXPENSES	250.00
979.00	OFFICE EQUIP & FURNITURE	215.00
		90,621.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
264.00 - 305 DRUG ENFORC PUB SAF FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
403.00	CURRENT PROPERTY TAX	2,282,700.00
407.00	DELINQUENT REAL PROPERTY	112,000.00
411.00	INDUSTRIAL & COMM FAC TAX	9,132.00
417.00	PERSONAL PROPERTY	300.00
425.00	PAYMENTS IN LIEU OF TAXES	3,000.00
425.01	PMT IN LIEU TAX-FOUR WIND	35,000.00
686.00	OTHER REIMBURSEMENTS	42,896.00
		2,485,028.00
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	298,734.00
999.03	APPROP-DRUG COURT	231,409.00
999.05	APPROP-DRUG TREATMENT-HLT	133,000.00
999.07	APPROP-DRUG EDUCATION	90,621.00
999.08	APPROP-METRO NARC ENF PGM	116,736.00
999.09	APPROP-NARC FUND	1,245,265.00
999.19	APPROP-SPEC TEAMS	369,263.00
		2,485,028.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
264.01 - 362 LOCAL CORR OFFICERS TRAININ

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
607.03	SHERIFF BOOKING FEES	32,298.00
		32,298.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	15,700.00
730.06	INTERNAL TRAINING SUPPLY	498.00
861.00	TRAVEL	16,100.00
		32,298.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
265.00 - 305 NARCOTICS BUILDING**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	26,130.00
		26,130.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	2,390.00
802.02	SNOW PLOWING	1,200.00
851.00	TELEPHONE	4,500.00
920.00	UTILITIES	2,040.00
931.00	BUILDING REP & MAINT	1,000.00
935.00	EQUIPMENT REPAIRS & MAINT	1,000.00
941.00	BUILDING RENTAL	9,000.00
947.00	EQUIPMENT RENTAL	500.00
975.00	BUILD & BLDNG IMPROVEMENT	1,000.00
977.00	MACHINERY & EQUIPMENT	1,500.00
979.00	OFFICE EQUIP & FURNITURE	2,000.00
		26,130.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
265.00 - 335 DRUG LAW ENFORCEMENT FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
642.00	SALE OF CONFISCATED PROP	77,088.00
648.00	SALES SCRAP AND SALVAGE	8,000.00
675.00	DUE FROM OTHER SOURCES	1,000.00
686.00	OTHER REIMBURSEMENTS	39,406.00
692.00	CARS	14,400.00
		139,894.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	2,050.00
746.01	AMMUNITIONS	2,854.00
746.02	SAFETY EQUIPMENT/GEAR	7,000.00
753.00	BUY MONEY	42,000.00
802.01	CONTRACTUAL SERVICES	3,183.00
817.00	MEMBERSHIP & SUBSCRIPTION	400.00
861.00	TRAVEL	347.00
901.00	ADVERTISING	5,105.00
936.00	VEHICLE REPAIRS & MAINT	1,250.00
956.00	MISCELLANEOUS	300.00
956.02	RETURNED FORFEITURES	15,000.00
956.03	SHARED FORFEITURES	9,306.00
956.08	SHARED FORFEITURE-PROS	12,400.00
977.00	MACHINERY & EQUIPMENT	9,199.00
977.01	VEHICLES	29,500.00
		139,894.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
265.01 - 335 FEDERAL FORFEITURE DRUG LAW

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	2,000.00
		2,000.00
EXPENDITURE		
753.00	BUY MONEY	2,000.00
		2,000.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
265.02 - 229 FORFEITURE/DRUG LAB-10%

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
642.03	DRUG FORFEITURE COLLECT	9,600.00
		9,600.00
EXPENDITURE		
947.07	LEASED EQUIPMENT	9,600.00
		9,600.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.02 - 229 PROSECUTORS WELF FRAUD GR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	277,813.00
699.00	CONTRIBUTION OTHER FUNDS	138,907.00
		416,720.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	246,236.00
715.00	FICA	18,837.00
716.00	HOSPITALIZATION	55,753.00
717.00	LIFE/ADD/STD INSURANCE	1,650.00
718.00	PENSION	27,505.00
720.00	UNEMPLOYMENT INSURANCE	369.00
725.00	EMPLOY TRAINING AND IMPROV	600.00
726.00	DENTAL INSURANCE	4,650.00
729.00	POSTAGE	5,000.00
730.00	OFFICE SUPPLIES	300.00
730.05	CENTRAL OFFICE SUPPLIES	250.00
802.06	CONTRACT SERVICES MEDICAL	1,500.00
811.00	SUMMONS	3,000.00
851.00	TELEPHONE	3,000.00
861.00	TRAVEL	100.00
868.00	GAS OIL GREASE & ANTIFRZE	2,210.00
937.00	OFF EQUIP REP & MAINT	500.00
963.00	INDIRECT COST RECOVERY	42,260.00
977.06	RADIO EQUIPMENT-800 MHZ	400.00
979.00	OFFICE EQUIP & FURNITURE	1,000.00
980.00	BOOKS	1,600.00
		416,720.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.03 - 333 SHERIFFS SEC ROAD PATROL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
577.00	GRANTS	174,732.00
699.00	CONTRIBUTION OTHER FUNDS	27,881.00
		202,613.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	110,085.00
704.00	SAL AND WAGES EMPLOY OTIME	1,224.00
705.00	SAL & WAGES EMPLOY HOLIDAY	7,752.00
708.00	SAL AND WAGES EMPLOY O W	2,346.00
715.00	FICA	9,288.00
716.00	HOSPITALIZATION	17,082.00
717.00	LIFE/ADD/STD INSURANCE	410.00
718.00	PENSION	28,920.00
720.00	UNEMPLOYMENT INSURANCE	183.00
724.00	UNIFORMS AND ACCESSORIES	900.00
726.00	DENTAL INSURANCE	2,400.00
730.00	OFFICE SUPPLIES	500.00
746.02	SAFETY EQUIPMENT/GEAR	2,000.00
747.00	OTHER SUPPLIES	450.00
752.00	UNIFORM CLEANING	600.00
868.00	GAS OIL GREASE & ANTIFRZE	11,473.00
977.00	MACHINERY & EQUIPMENT	2,500.00
977.04	TOOLS & EQUIPMENT	3,000.00
979.05	COMPUTER EQUIPMENT	1,500.00
		202,613.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.04 - 230 VICTIM-WIT PROS SPEC GRNT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
577.00	GRANTS	170,100.00
699.00	CONTRIBUTION OTHER FUNDS	100,044.00
		270,144.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	180,569.00
715.00	FICA	13,814.00
716.00	HOSPITALIZATION	49,732.00
717.00	LIFE/ADD/STD INSURANCE	1,320.00
718.00	PENSION	20,170.00
720.00	UNEMPLOYMENT INSURANCE	271.00
726.00	DENTAL INSURANCE	3,650.00
730.00	OFFICE SUPPLIES	342.00
855.00	CABLE SUBSCRIPTION	276.00
		270,144.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.06 - 305 NARC SPECIAL FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	1,127,105.00
		1,127,105.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	472,207.00
704.00	SAL AND WAGES EMPLOY OTIME	91,306.00
705.00	SAL & WAGES EMPLOY HOLIDAY	44,427.00
708.00	SAL AND WAGES EMPLOY O W	3,910.00
715.00	FICA	46,807.00
716.00	HOSPITALIZATION	113,656.00
717.00	LIFE/ADD/STD INSURANCE	1,972.00
718.00	PENSION	141,974.00
720.00	UNEMPLOYMENT INSURANCE	918.00
724.00	UNIFORMS AND ACCESSORIES	4,500.00
725.00	EMPLOY TRAINING AND IMPROV	2,000.00
726.00	DENTAL INSURANCE	9,300.00
730.00	OFFICE SUPPLIES	400.00
730.05	CENTRAL OFFICE SUPPLIES	300.00
733.00	COPIER CHARGES	300.00
743.02	DRUG DOG EXPENSES	1,800.00
746.02	SAFETY EQUIPMENT/GEAR	1,000.00
746.08	GUNS WEAPONS & MAINTENANCE	1,066.00
747.00	OTHER SUPPLIES	700.00
752.00	UNIFORM CLEANING	1,200.00
761.00	MEDICAL SUPPLIES	1,200.00
836.05	HEALTH SERV-ANNUAL PHYS	2,200.00
837.00	HEALTH SERVICES	4,080.00
851.00	TELEPHONE	6,330.00
853.01	800 MHZ SUB FEE REIMB	4,400.00
861.00	TRAVEL	750.00
868.00	GAS OIL GREASE & ANTIFRZE	45,521.00
901.00	ADVERTISING	400.00
901.01	ADVERTISING-LEGAL	200.00
935.00	EQUIPMENT REPAIRS & MAINT	6,214.00
936.00	VEHICLE REPAIRS & MAINT	17,800.00
937.01	SOFTWARE MAINTENANCE	13,452.00
937.02	COMPUTER MAINTENANCE	16,389.00
947.00	EQUIPMENT RENTAL	1,416.00
963.00	INDIRECT COST RECOVERY	62,653.00
977.05	TRAINING EQUIPMENT	1,500.00
979.05	COMPUTER EQUIPMENT	2,048.00
980.00	BOOKS	742.00
983.00	PURCHASED SOFTWARE	67.00
		1,127,105.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.06 - 312 DRUG LABORATORY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
633.02	SERVICE CHARGES-DRUG LAB	1,000.00
699.00	CONTRIBUTION OTHER FUNDS	118,160.00
		119,160.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	119,160.00
		119,160.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.07 - 306 LOCAL POLICE-WATERVLIET**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	10,375.00
641.12	SERVICE CHARGE-LOCAL UNITS	207,505.00
		217,880.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	99,735.00
703.00	SAL AND WAGES EMPLOY TEM	6,120.00
704.00	SAL AND WAGES EMPLOY OTIME	7,650.00
705.00	SAL & WAGES EMPLOY HOLIDAY	7,854.00
708.00	SAL AND WAGES EMPLOY O W	510.00
715.00	FICA	9,323.00
716.00	HOSPITALIZATION	23,739.00
717.00	LIFE/ADD/STD INSURANCE	410.00
718.00	PENSION	27,571.00
720.00	UNEMPLOYMENT INSURANCE	183.00
724.00	UNIFORMS AND ACCESSORIES	933.00
725.00	EMPLOY TRAINING AND IMPROV	250.00
726.00	DENTAL INSURANCE	1,200.00
728.00	PRINTING & BINDING	150.00
730.00	OFFICE SUPPLIES	280.00
746.02	SAFETY EQUIPMENT/GEAR	810.00
746.08	GUNS WEAPONS & MAINTENANCE	1,077.00
747.00	OTHER SUPPLIES	850.00
752.00	UNIFORM CLEANING	600.00
761.00	MEDICAL SUPPLIES	50.00
801.00	ADMINISTRATIVE EXPENSES	10,375.00
802.01	CONTRACTUAL SERVICES	600.00
851.00	TELEPHONE	3,480.00
853.01	800 MHZ SUB FEE REIMB	600.00
861.00	TRAVEL	200.00
868.00	GAS OIL GREASE & ANTIFRZE	9,332.00
935.00	EQUIPMENT REPAIRS & MAINT	2,000.00
937.01	SOFTWARE MAINTENANCE	1,400.00
977.00	MACHINERY & EQUIPMENT	298.00
977.05	TRAINING EQUIPMENT	150.00
979.02	OFFICE EQUIPMENT-SMALL	50.00
980.00	BOOKS	50.00
983.00	PURCHASED SOFTWARE	50.00
		217,880.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.07 - 310 LOCAL POLICE-NILES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	77,002.00
641.12	SERVICE CHARGE-LOCAL UNITS	770,017.00
		847,019.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	391,760.00
703.00	SAL AND WAGES EMPLOY TEM	10,000.00
704.00	SAL AND WAGES EMPLOY OTIME	30,600.00
705.00	SAL & WAGES EMPLOY HOLIDAY	26,037.00
708.00	SAL AND WAGES EMPLOY O W	1,836.00
715.00	FICA	35,208.00
716.00	HOSPITALIZATION	99,704.00
717.00	LIFE/ADD/STD INSURANCE	1,766.00
718.00	PENSION	103,477.00
720.00	UNEMPLOYMENT INSURANCE	690.00
724.00	UNIFORMS AND ACCESSORIES	3,600.00
725.00	EMPLOY TRAINING AND IMPROV	150.00
726.00	DENTAL INSURANCE	9,300.00
728.00	PRINTING & BINDING	530.00
730.00	OFFICE SUPPLIES	300.00
746.01	AMMUNITIONS	2,550.00
746.02	SAFETY EQUIPMENT/GEAR	850.00
746.08	GUNS WEAPONS & MAINTENANCE	1,100.00
747.00	OTHER SUPPLIES	1,842.00
752.00	UNIFORM CLEANING	1,800.00
801.00	ADMINISTRATIVE EXPENSES	77,002.00
802.01	CONTRACTUAL SERVICES	980.00
853.01	800 MHZ SUB FEE REIMB	1,800.00
861.00	TRAVEL	350.00
868.00	GAS OIL GREASE & ANTIFRZE	32,739.00
935.00	EQUIPMENT REPAIRS & MAINT	3,600.00
937.01	SOFTWARE MAINTENANCE	2,753.00
977.00	MACHINERY & EQUIPMENT	375.00
977.04	TOOLS & EQUIPMENT	3,300.00
977.05	TRAINING EQUIPMENT	350.00
979.00	OFFICE EQUIP & FURNITURE	500.00
979.02	OFFICE EQUIPMENT-SMALL	100.00
983.00	PURCHASED SOFTWARE	70.00
		847,019.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.07 - 313 LOCAL POLICE-B H CITY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
671.00	DONATIONS-PRIVATE CONTR	15,991.00
686.00	OTHER REIMBURSEMENTS	15,991.00
		31,982.00
EXPENDITURE		
704.00	SAL AND WAGES EMPLOY OTIME	20,000.00
708.00	SAL AND WAGES EMPLOY O W	500.00
715.00	FICA	1,568.00
718.00	PENSION	4,883.00
720.00	UNEMPLOYMENT INSURANCE	31.00
868.00	GAS OIL GREASE & ANTIFRZE	5,000.00
		31,982.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.07 - 314 LOCAL POLICE-BUCH TWP**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	1,688.00
641.12	SERVICE CHARGE-LOCAL UNITS	16,884.00
		18,572.00
EXPENDITURE		
704.00	SAL AND WAGES EMPLOY OTIME	12,828.00
715.00	FICA	981.00
718.00	PENSION	3,056.00
720.00	UNEMPLOYMENT INSURANCE	19.00
801.00	ADMINISTRATIVE EXPENSES	1,688.00
		18,572.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.07 - 315 LOCAL POL-NEW BUFFALO TWP**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	51,570.00
641.12	SERVICE CHARGE-LOCAL UNITS	515,701.00
		567,271.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	251,921.00
703.00	SAL AND WAGES EMPLOY TEM	16,500.00
704.00	SAL AND WAGES EMPLOY OTIME	27,438.00
705.00	SAL & WAGES EMPLOY HOLIDAY	17,850.00
708.00	SAL AND WAGES EMPLOY O W	1,020.00
715.00	FICA	24,077.00
716.00	HOSPITALIZATION	52,862.00
717.00	LIFE/ADD/STD INSURANCE	1,026.00
718.00	PENSION	71,038.00
720.00	UNEMPLOYMENT INSURANCE	472.00
724.00	UNIFORMS AND ACCESSORIES	2,250.00
726.00	DENTAL INSURANCE	6,000.00
728.00	PRINTING & BINDING	430.00
730.00	OFFICE SUPPLIES	200.00
746.01	AMMUNITIONS	1,860.00
746.02	SAFETY EQUIPMENT/GEAR	710.00
746.08	GUNS WEAPONS & MAINTENANCE	1,040.00
747.00	OTHER SUPPLIES	1,744.00
752.00	UNIFORM CLEANING	900.00
761.00	MEDICAL SUPPLIES	75.00
801.00	ADMINISTRATIVE EXPENSES	51,570.00
802.01	CONTRACTUAL SERVICES	1,000.00
851.00	TELEPHONE	650.00
853.01	800 MHZ SUB FEE REIMB	1,400.00
868.00	GAS OIL GREASE & ANTIFRZE	25,093.00
935.00	EQUIPMENT REPAIRS & MAINT	3,700.00
937.01	SOFTWARE MAINTENANCE	3,500.00
977.04	TOOLS & EQUIPMENT	375.00
977.05	TRAINING EQUIPMENT	250.00
979.00	OFFICE EQUIP & FURNITURE	250.00
983.00	PURCHASED SOFTWARE	70.00
		567,271.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.07 - 316 LOCAL POLICE-MI WORKS CONT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
641.12	SERVICE CHARGE-LOCAL UNITS	10,433.00
		10,433.00
EXPENDITURE		
704.00	SAL AND WAGES EMPLOY OTIME	7,927.00
715.00	FICA	606.00
718.00	PENSION	1,888.00
720.00	UNEMPLOYMENT INSURANCE	12.00
		10,433.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.07 - 317 LOCAL POLICE-DHS CONTRACT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
563.00	GRANTS GUARDS DSS	82,893.00
699.00	CONTRIBUTION OTHER FUNDS	11,573.00
		94,466.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	55,103.00
705.00	SAL & WAGES EMPLOY HOLIDAY	2,622.00
715.00	FICA	4,416.00
716.00	HOSPITALIZATION	17,082.00
717.00	LIFE/ADD/STD INSURANCE	205.00
718.00	PENSION	13,751.00
720.00	UNEMPLOYMENT INSURANCE	87.00
726.00	DENTAL INSURANCE	1,200.00
		94,466.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.07 - 318 LOCAL POLICE-FBI CONTRACT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
641.12	SERVICE CHARGE-LOCAL UNITS	16,947.00
		16,947.00
EXPENDITURE		
704.00	SAL AND WAGES EMPLOY OTIME	12,876.00
715.00	FICA	985.00
718.00	PENSION	3,067.00
720.00	UNEMPLOYMENT INSURANCE	19.00
		16,947.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.07 - 323 LOCAL POLICE - PARKS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	9,206.00
		9,206.00
EXPENDITURE		
703.00	SAL AND WAGES EMPLOY TEM	7,613.00
715.00	FICA	582.00
720.00	UNEMPLOYMENT INSURANCE	11.00
747.00	OTHER SUPPLIES	1,000.00
		9,206.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.08 - 305 ACT 302 TRAINING FUND

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
544.01	STATE TRAINING DISTRIBUTION	13,755.00
		13,755.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	5,397.00
817.00	MEMBERSHIP & SUBSCRIPTION	4,653.00
861.00	TRAVEL	3,705.00
		13,755.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.09 - 327 911 COUNTY OPER FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
403.00	CURRENT PROPERTY TAX	1,630,800.00
407.00	DELINQUENT REAL PROPERTY	80,600.00
411.00	INDUSTRIAL & COMM FAC TAX	6,596.00
417.00	PERSONAL PROPERTY	200.00
425.00	PAYMENTS IN LIEU OF TAXES	2,000.00
425.01	PMT IN LIEU TAX-FOUR WIND	23,016.00
580.00	4 WINDS CASINO	52,073.00
633.00	SERVICE CHARGES	250.00
651.05	STATE-PA164 USER FEES	330,580.00
651.06	CNTY-PA164 USER FEES	725,350.00
699.00	CONTRIBUTION OTHER FUNDS	430,191.00
		3,281,656.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	82,345.00
702.00	SAL AND WAGES EMPLOY PER	1,439,993.00
703.00	SAL AND WAGES EMPLOY TEM	105,640.00
704.00	SAL AND WAGES EMPLOY OTIME	55,200.00
705.00	SAL & WAGES EMPLOY HOLIDAY	91,738.00
715.00	FICA	135,781.00
716.00	HOSPITALIZATION	307,730.00
717.00	LIFE/ADD/STD INSURANCE	10,141.00
718.00	PENSION	356,123.00
720.00	UNEMPLOYMENT INSURANCE	2,662.00
725.00	EMPLOY TRAINING AND IMPROV	1,200.00
726.00	DENTAL INSURANCE	37,600.00
728.00	PRINTING & BINDING	650.00
730.00	OFFICE SUPPLIES	6,000.00
730.05	CENTRAL OFFICE SUPPLIES	2,500.00
733.00	COPIER CHARGES	480.00
802.01	CONTRACTUAL SERVICES	160,177.00
802.04	CONTRACTUAL SERVICES FEES	2,000.00
802.15	CONTRACTUAL-ALI EQUIPT	17,803.00
802.18	CONTRACTUAL-TECH I/S SERV	63,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	750.00
848.08	RECOGNITION EXPENSES	200.00
851.00	TELEPHONE	127,388.00
853.01	800 MHZ SUB FEE REIMB	4,800.00
855.00	CABLE SUBSCRIPTION	652.00
861.00	TRAVEL	2,400.00
920.00	UTILITIES	1,200.00
935.00	EQUIPMENT REPAIRS & MAINT	107,161.00
937.00	OFF EQUIP REP & MAINT	2,600.00
937.01	SOFTWARE MAINTENANCE	57,726.00
937.02	COMPUTER MAINTENANCE	2,000.00
947.00	EQUIPMENT RENTAL	1,776.00
956.00	MISCELLANEOUS	200.00
956.04	MISC-MEETING EXPENSES	250.00
963.00	INDIRECT COST RECOVERY	91,240.00
979.00	OFFICE EQUIP & FURNITURE	2,000.00
980.00	BOOKS	550.00
		3,281,656.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.09 - 328 911 WIRELESS SERVICE CHARGE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	313,301.00
		313,301.00
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	313,301.00
		313,301.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.09 - 329 MSP 800 MHZ CR REIMBURSE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
547.02	MSP-800MHZ CR REIMBURSE	45,873.00
		45,873.00
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	45,873.00
		45,873.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.10 - 351 HOUSE ARREST PROGRAM-SHERIF**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
681.00	WORK CREW-DRAINS	98,867.00
681.01	WORK CREW-ROAD COMMISSION	98,867.00
681.02	WORK CREW-PARKS	17,533.00
681.03	WORK CREW-BRIDGMAN	18,574.00
681.04	WORK CREW-SPEC EVENTS	5,997.00
686.00	OTHER REIMBURSEMENTS	1,423.00
		241,261.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	110,206.00
703.00	SAL AND WAGES EMPLOY TEM	41,504.00
704.00	SAL AND WAGES EMPLOY OTIME	2,562.00
705.00	SAL & WAGES EMPLOY HOLIDAY	7,158.00
715.00	FICA	12,350.00
716.00	HOSPITALIZATION	34,163.00
717.00	LIFE/ADD/STD INSURANCE	410.00
718.00	PENSION	28,566.00
720.00	UNEMPLOYMENT INSURANCE	242.00
724.00	UNIFORMS AND ACCESSORIES	900.00
726.00	DENTAL INSURANCE	2,400.00
747.00	OTHER SUPPLIES	800.00
		241,261.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.21 - 351 COMMUNITY TETHER PROGRAM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.16	TETHER INSTALLATION FEES	25,000.00
625.17	ELECTRONIC MONITORING FEES	60,000.00
625.19	TAD FEE	138,000.00
625.26	TETHER CELL PHONE DEVICE	65,311.00
686.00	OTHER REIMBURSEMENTS	47,026.00
		335,337.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	29,792.00
703.00	SAL AND WAGES EMPLOY TEM	61,120.00
704.00	SAL AND WAGES EMPLOY OTIME	1,314.00
705.00	SAL & WAGES EMPLOY HOLIDAY	7,332.00
715.00	FICA	7,617.00
716.00	HOSPITALIZATION	13,315.00
717.00	LIFE/ADD/STD INSURANCE	330.00
718.00	PENSION	5,387.00
720.00	UNEMPLOYMENT INSURANCE	150.00
726.00	DENTAL INSURANCE	900.00
728.00	PRINTING & BINDING	1,050.00
730.00	OFFICE SUPPLIES	150.00
802.01	CONTRACTUAL SERVICES	158,000.00
851.00	TELEPHONE	880.00
999.00	APPROP-COUNTY AGENCIES	48,000.00
		335,337.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.32 - 426 2010 HOMELAND SECURITY GRAN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
555.04	DUE FM VAN BUREN CNTY	72,000.00
699.00	CONTRIBUTION OTHER FUNDS	43,265.00
		115,265.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	55,103.00
715.00	FICA	4,215.00
716.00	HOSPITALIZATION	17,082.00
717.00	LIFE/ADD/STD INSURANCE	205.00
718.00	PENSION	13,126.00
720.00	UNEMPLOYMENT INSURANCE	83.00
725.00	EMPLOY TRAINING AND IMPROV	6,550.00
726.00	DENTAL INSURANCE	1,200.00
728.00	PRINTING & BINDING	1,000.00
730.00	OFFICE SUPPLIES	1,000.00
802.01	CONTRACTUAL SERVICES	5,663.00
861.00	TRAVEL	8,038.00
956.04	MISC-MEETING EXPENSES	2,000.00
		115,265.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.35 - 327 B C SHERIFF SPEC TEAMS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	217,855.00
		217,855.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	78,820.00
715.00	FICA	6,030.00
716.00	HOSPITALIZATION	17,241.00
717.00	LIFE/ADD/STD INSURANCE	279.00
718.00	PENSION	17,562.00
720.00	UNEMPLOYMENT INSURANCE	118.00
724.02	UNIF & ACCESS-EVID	250.00
724.03	UNIF & ACCESS-TRU	1,500.00
724.04	UNIF & ACCESS-BOMB	1,000.00
724.05	UNIF & ACCESS-DIVE TEAM	1,280.00
724.06	UNIF & ACCESS-CRISIS NEG	200.00
725.06	EMP TRN & IMPROV-HAZMAT	3,540.00
725.07	EMP TRN & IMPROV-BOMB	500.00
725.08	EMP TRN & IMPROV-TRU TEAM	5,350.00
725.09	EMP TRN & IMPROV-DIVE	4,316.00
725.10	EMP TRN & IMPROV-EVID TECH	600.00
725.13	EMP TRN-ACC INVEST	3,500.00
726.00	DENTAL INSURANCE	1,536.00
730.00	OFFICE SUPPLIES	206.00
746.03	SAFE EQUIP/GEAR-HAZMAT	3,000.00
746.07	SAFETY EQUIP/GEAR BOMB	240.00
746.08	GUNS WEAPONS & MAINTENANCE	5,300.00
747.05	OTHER SUPPLIES-EVID	3,262.00
747.06	OTHER SUPPLIES-TRU	250.00
747.07	OTHER SUPPLIES-BOMB TEAM	200.00
747.08	OTHER SUPPLIES-HAZMAT	1,500.00
779.01	DIVING SUPPLIES	1,200.00
802.01	CONTRACTUAL SERVICES	1,355.00
802.29	CONTRACTUAL SVCS-BOMB SQ	4,150.00
817.03	MEMBER/SUBSCRIPT-TRU TEAM	225.00
817.04	MEMBER/SUBSCRIPT-BOMB TEAM	350.00
836.05	HEALTH SERV-ANNUAL PHYS	6,500.00
837.00	HEALTH SERVICES	13,130.00
851.00	TELEPHONE	400.00
856.00	SERVICE	2,750.00
861.01	TRAVEL-HAZMAT TEAM	500.00
861.02	TRAVEL-BOMB TEAM	1,000.00
861.03	TRAVEL-TRU TEAM	1,300.00
861.05	TRAVEL-EVIDENCE TECH	750.00
861.06	TRAVEL-ACCIDENT INVEST	1,000.00
861.07	TRAVEL-CRISIS NEGOTIATE	573.00
935.03	EQUIP REPAIR/MAIN-BOMB	300.00
935.04	EQUIP REPAIR/MAIN-EVIDENCE	1,510.00
935.05	EQUIP REPAIR/MAIN-DIVE	1,800.00
935.07	EQUIP REPAIR/MAINT-HAZMAT	1,800.00
936.00	VEHICLE REPAIRS & MAINT	1,400.00
977.07	TOOLS & EQUIPMENT-HAZMAT	2,300.00
977.08	TOOLS & EQUIPMENT-BOMB	5,814.00
977.11	TOOLS & EQUIPMENT-EVID	475.00
979.05	COMPUTER EQUIPMENT	4,492.00
983.00	PURCHASED SOFTWARE	1,793.00
984.01	DIVING EQUIPMENT	3,408.00
		217,855.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.35 - 331 SHERIFF'S MARINE SAFETY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
544.00	MARINE	120,000.00
628.00	BOAT LIVERY INSPECTION	375.00
699.00	CONTRIBUTION OTHER FUNDS	151,408.00
		271,783.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	65,306.00
702.00	SAL AND WAGES EMPLOY PER	32,770.00
703.00	SAL AND WAGES EMPLOY TEM	54,060.00
704.00	SAL AND WAGES EMPLOY OTIME	3,310.00
705.00	SAL & WAGES EMPLOY HOLIDAY	5,178.00
715.00	FICA	12,288.00
716.00	HOSPITALIZATION	30,397.00
717.00	LIFE/ADD/STD INSURANCE	535.00
718.00	PENSION	21,237.00
720.00	UNEMPLOYMENT INSURANCE	241.00
724.00	UNIFORMS AND ACCESSORIES	2,500.00
725.00	EMPLOY TRAINING AND IMPROV	2,500.00
726.00	DENTAL INSURANCE	2,100.00
730.00	OFFICE SUPPLIES	100.00
746.01	AMMUNITIONS	1,220.00
746.02	SAFETY EQUIPMENT/GEAR	2,000.00
802.01	CONTRACTUAL SERVICES	275.00
851.00	TELEPHONE	700.00
861.00	TRAVEL	130.00
868.00	GAS OIL GREASE & ANTIFRZE	10,888.00
868.01	GAS & OIL-MARINE	10,000.00
935.00	EQUIPMENT REPAIRS & MAINT	13,000.00
936.00	VEHICLE REPAIRS & MAINT	500.00
937.00	OFF EQUIP REP & MAINT	48.00
956.04	MISC-MEETING EXPENSES	150.00
977.04	TOOLS & EQUIPMENT	350.00
		271,783.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.67 - 151 COMM. CORR PLANS & SERV 201**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
577.00	GRANTS	190,268.00
699.00	CONTRIBUTION OTHER FUNDS	48,000.00
		238,268.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	94,755.00
715.00	FICA	7,249.00
716.00	HOSPITALIZATION	30,397.00
717.00	LIFE/ADD/STD INSURANCE	535.00
718.00	PENSION	17,555.00
720.00	UNEMPLOYMENT INSURANCE	142.00
726.00	DENTAL INSURANCE	2,100.00
730.00	OFFICE SUPPLIES	500.00
802.00	CONSULTANTS	41,551.00
802.01	CONTRACTUAL SERVICES	42,984.00
861.00	TRAVEL	500.00
		238,268.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
266.86 - 169 DRUG TREATMENT GRANT 09/12**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	193,300.00
		193,300.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	5,000.00
730.00	OFFICE SUPPLIES	500.00
761.00	MEDICAL SUPPLIES	17,500.00
802.01	CONTRACTUAL SERVICES	162,600.00
817.00	MEMBERSHIP & SUBSCRIPTION	500.00
861.00	TRAVEL	7,200.00
		193,300.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
267.00 - 131 DRUG COURT PROGRAM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
545.01	STATE-DRUG CASE INFO MGMT	4,400.00
625.10	SERVICE FEES	5,000.00
630.01	SCREENING FEES	2,000.00
699.00	CONTRIBUTION OTHER FUNDS	231,409.00
		242,809.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	90,057.00
715.00	FICA	6,889.00
716.00	HOSPITALIZATION	4,993.00
717.00	LIFE/ADD/STD INSURANCE	578.00
718.00	PENSION	10,059.00
720.00	UNEMPLOYMENT INSURANCE	135.00
725.00	EMPLOY TRAINING AND IMPROV	900.00
726.00	DENTAL INSURANCE	1,663.00
730.00	OFFICE SUPPLIES	152.00
761.00	MEDICAL SUPPLIES	700.00
802.01	CONTRACTUAL SERVICES	5,000.00
815.05	LEGAL-CONT ATTYS-DRUG CRT	120,000.00
848.08	RECOGNITION EXPENSES	200.00
861.00	TRAVEL	1,100.00
960.00	MISC RES FOR CONTINGENC	365.00
979.02	OFFICE EQUIPMENT-SMALL	18.00
		242,809.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
268.00 - 131 SELF-HELP LEGAL RESOURCE CN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	83,059.00
		83,059.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	40,084.00
703.00	SAL AND WAGES EMPLOY TEM	28,000.00
715.00	FICA	5,208.00
716.00	HOSPITALIZATION	6,021.00
717.00	LIFE/ADD/STD INSURANCE	330.00
720.00	UNEMPLOYMENT INSURANCE	102.00
726.00	DENTAL INSURANCE	950.00
730.00	OFFICE SUPPLIES	546.00
730.05	CENTRAL OFFICE SUPPLIES	300.00
848.08	RECOGNITION EXPENSES	100.00
851.00	TELEPHONE	100.00
861.00	TRAVEL	200.00
947.00	EQUIPMENT RENTAL	538.00
979.00	OFFICE EQUIP & FURNITURE	500.00
979.02	OFFICE EQUIPMENT-SMALL	80.00
		83,059.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
269.00 - 131 COUNTY LAW LIBRARY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	21,840.00
699.00	CONTRIBUTION OTHER FUNDS	61,670.00
		83,510.00
EXPENDITURE		
802.17	CONT SERV-LEXISNEXIS	18,960.00
817.00	MEMBERSHIP & SUBSCRIPTION	1,300.00
980.00	BOOKS	63,250.00
		83,510.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
270.00 - 672 SENIOR CITIZEN FUND-1988 LE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
403.00	CURRENT PROPERTY TAX	1,954,000.00
407.00	DELINQUENT REAL PROPERTY	96,000.00
411.00	INDUSTRIAL & COMM FAC TAX	7,916.00
417.00	PERSONAL PROPERTY	3,000.00
425.00	PAYMENTS IN LIEU OF TAXES	4,692.00
425.01	PMT IN LIEU TAX-FOUR WIND	28,000.00
		2,093,608.00
EXPENDITURE		
813.00	AUDIT	30,000.00
880.00	SENIOR CIT CTR-NORTH BERR	290,315.00
880.01	SENIOR CIT CTR-ST JOE-LIN	290,315.00
880.02	SENIOR CIT CTR-CENTRL CTY	290,315.00
880.03	SENIOR CIT CTR-NILES-BUCH	290,315.00
880.04	SENIOR CIT CTR-RIVER VALL	290,315.00
880.05	SENIOR CIT CTR-BH-BEN TWP	290,315.00
880.06	SENIOR CIT CTR - BUCHANAN	290,315.00
960.00	MISC RES FOR CONTINGENC	10,468.00
963.00	INDIRECT COST RECOVERY	20,935.00
		2,093,608.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
271.00 - 739 LIBRARY BOARD

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	78,182.00
		78,182.00
EXPENDITURE		
958.00	PENAL FINE DISTRIBUTION	78,182.00
		78,182.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
273.22 - 428 HAZ MAT EMERG PREPARE GRANT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	37,735.00
		37,735.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	25,735.00
728.00	PRINTING & BINDING	3,000.00
729.00	POSTAGE	3,000.00
956.00	MISCELLANEOUS	2,000.00
956.04	MISC-MEETING EXPENSES	1,000.00
979.05	COMPUTER EQUIPMENT	3,000.00
		37,735.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
274.17 - 728 MSHDA CDBG REHAB GRANT 2010**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	78,000.00
		78,000.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	65,000.00
802.04	CONTRACTUAL SERVICES FEES	11,000.00
802.23	CONTRACTUAL SERV-ADM FEE	1,800.00
827.04	RECORDING FEES	200.00
		78,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
281.00 - 728 BC PUB TRAN FUND/BUS PTOG**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	192,000.00
577.00	GRANTS	435,000.00
607.02	FAIRBOX FEES	450,000.00
625.10	SERVICE FEES	175,000.00
648.00	SALES SCRAP AND SALVAGE	6,000.00
665.00	INTEREST EARNED C.D.'S	2,000.00
676.00	REIMBURSEMENTS	4,000.00
686.00	OTHER REIMBURSEMENTS	108,500.00
		1,372,500.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	1,000.00
733.00	COPIER CHARGES	300.00
802.01	CONTRACTUAL SERVICES	968,000.00
802.23	CONTRACTUAL SERV-ADM FEE	90,000.00
813.00	AUDIT	9,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	1,900.00
827.09	LICENSE	5,500.00
861.00	TRAVEL	3,000.00
868.00	GAS OIL GREASE & ANTIFRZE	239,000.00
901.00	ADVERTISING	300.00
901.01	ADVERTISING-LEGAL	200.00
914.00	LIABILITY INSURANCE	40,000.00
931.00	BUILDING REP & MAINT	3,000.00
936.00	VEHICLE REPAIRS & MAINT	3,500.00
937.00	OFF EQUIP REP & MAINT	1,000.00
947.07	LEASED EQUIPMENT	6,200.00
956.00	MISCELLANEOUS	100.00
977.00	MACHINERY & EQUIPMENT	500.00
		1,372,500.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
281.14 - 728 CLEAN SWEEP PEST COL GRT 79

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
577.00	GRANTS	10,000.00
		10,000.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	300.00
802.01	CONTRACTUAL SERVICES	9,550.00
861.00	TRAVEL	150.00
		10,000.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
282.00 - 728 CAPITAL BUS PURC GRANT-FEDE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	268,000.00
577.00	GRANTS	67,000.00
		335,000.00
EXPENDITURE		
977.01	VEHICLES	335,000.00
		335,000.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
286.00 - 101 3 OAKS VILLAGE LAND PURCHAS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
666.00	INTEREST EARNED-OTHER	4,588.00
698.01	CONTRIBUTION-LOCAL ADVANCE	37,848.00
		42,436.00
EXPENDITURE		
960.00	MISC RES FOR CONTINGENC	42,436.00
		42,436.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
287.00 - 728 COMM DEV SUPPLEMENTAL SVS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
665.00	INTEREST EARNED C.D.'S	100.00
686.00	OTHER REIMBURSEMENTS	25,815.00
		25,915.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	18,547.00
715.00	FICA	1,419.00
716.00	HOSPITALIZATION	3,465.00
717.00	LIFE/ADD/STD INSURANCE	99.00
718.00	PENSION	2,072.00
720.00	UNEMPLOYMENT INSURANCE	28.00
726.00	DENTAL INSURANCE	285.00
		25,915.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
290.00 - 670 SOCIAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
555.00	DUE FROM STATE	677,127.00
676.39	DHS-CLIENT/VEND REIMBURSEME	58,536.00
699.00	CONTRIBUTION OTHER FUNDS	28,000.00
		763,663.00
EXPENDITURE		
849.00	DHS FUNDS TRNS	750,911.00
960.00	MISC RES FOR CONTINGENC	12,752.00
		763,663.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
292.00 - 662 CHILD CARE-JUVENILE CTR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	50,000.00
561.00	STATE REIMBURSEMENT	1,782,682.00
676.00	REIMBURSEMENTS	6,000.00
677.00	CHILD SUPPORT PAYMENTS	50,000.00
677.02	FOOD REIMBURSEMENT	100.00
686.00	OTHER REIMBURSEMENTS	101,803.00
699.00	CONTRIBUTION OTHER FUNDS	1,697,731.00
		3,688,316.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	86,462.00
702.00	SAL AND WAGES EMPLOY PER	1,588,504.00
703.00	SAL AND WAGES EMPLOY TEM	150,295.00
704.00	SAL AND WAGES EMPLOY OTIME	98,705.00
715.00	FICA	147,183.00
716.00	HOSPITALIZATION	450,323.00
717.00	LIFE/ADD/STD INSURANCE	9,911.00
718.00	PENSION	198,119.00
720.00	UNEMPLOYMENT INSURANCE	2,886.00
724.00	UNIFORMS AND ACCESSORIES	1,150.00
725.00	EMPLOY TRAINING AND IMPROV	4,426.00
726.00	DENTAL INSURANCE	37,400.00
729.00	POSTAGE	1,000.00
730.00	OFFICE SUPPLIES	906.00
730.05	CENTRAL OFFICE SUPPLIES	726.00
730.06	INTERNAL TRAINING SUPPLY	579.00
733.00	COPIER CHARGES	1,300.00
743.00	FOOD	79,835.00
745.00	KITCHEN SUPPLIES	5,168.00
746.02	SAFETY EQUIPMENT/GEAR	1,813.00
747.01	RECEPTION-SUPPLIES	653.00
747.02	RECREATION SUPPLIES	1,114.00
747.03	RESIDENTIAL SUPPLIES	529.00
747.04	HEALTH&HYGIENE SUPPLIES	2,712.00
749.01	CLOTH&BEDDING RECEPTION	2,860.00
749.03	CLOTH&BEDDING RESIDENTIAL	3,440.00
761.00	MEDICAL SUPPLIES	4,951.00
762.00	DRUGS	53,900.00
776.00	JANITORIAL SUPPLIES	10,881.00
778.00	LAUNDRY SUPPLIES	3,128.00
802.01	CONTRACTUAL SERVICES	13,987.00
802.02	SNOW PLOWING	7,000.00
802.06	CONTRACT SERVICES MEDICAL	119,600.00
817.00	MEMBERSHIP & SUBSCRIPTION	754.00
820.03	JANITORIAL SERVICES	2,360.00
836.04	HEALTH SERV PSYCHIATRIC	23,214.00
836.05	HEALTH SERV-ANNUAL PHYS	3,200.00
845.10	RES RECREATION ACTIVITIES	500.00
848.01	ALLOWANCES	1,000.00
848.07	INCENTIVE PROGRAM	1,400.00
848.08	RECOGNITION EXPENSES	23.00
851.00	TELEPHONE	20,400.00
861.00	TRAVEL	1,000.00
868.00	GAS OIL GREASE & ANTIFRZE	5,504.00
901.00	ADVERTISING	300.00
920.00	UTILITIES	48,408.00
921.00	UTILITIES-HEAT	48,905.00
922.00	UTILITIES-WATER&SEWAGE	27,000.00
931.00	BUILDING REP & MAINT	17,631.00
931.01	BLDG REP & MAINT-NON REIM	6,217.00
932.00	BUILDING REP & MAINT-ELEC	4,585.00
933.00	BUILDING REP & MAINT-PLUMB	4,000.00
934.00	BUILDING REP & MAINT-BOIL	1,500.00
935.00	EQUIPMENT REPAIRS & MAINT	5,445.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
292.00 - 662 CHILD CARE-JUVENILE CTR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
936.00	VEHICLE REPAIRS & MAINT	28.00
937.00	OFF EQUIP REP & MAINT	178.00
937.01	SOFTWARE MAINTENANCE	295.00
938.00	LAWN GROUNDS & MAINT	8,790.00
947.00	EQUIPMENT RENTAL	1,680.00
961.01	MISC-COMMISSARY SALES	3,500.00
963.00	INDIRECT COST RECOVERY	292,975.00
975.00	BUILD & BLDNG IMPROVEMENT	36,854.00
977.00	MACHINERY & EQUIPMENT	3,011.00
977.02	MACH & EQUIPT-NON REIM	6,036.00
977.04	TOOLS & EQUIPMENT	517.00
978.00	LIBRARY BOOKS	160.00
979.01	OFFICE F & F-NON REIM	1,652.00
979.02	OFFICE EQUIPMENT-SMALL	116.00
979.05	COMPUTER EQUIPMENT	1,400.00
980.00	BOOKS	40.00
981.00	TOOLS	700.00
983.00	PURCHASED SOFTWARE	15,592.00
		3,688,316.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
292.00 - 664 CHILD CARE-FOSTER CARE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
561.00	STATE REIMBURSEMENT	760,990.00
676.00	REIMBURSEMENTS	300.00
677.00	CHILD SUPPORT PAYMENTS	55,000.00
677.03	CHILD SUPPORT PMTS-STWARD	10,000.00
699.00	CONTRIBUTION OTHER FUNDS	1,756,290.00
		2,582,580.00
EXPENDITURE		
836.04	HEALTH SERV PSYCHIATRIC	10,000.00
844.03	GROUP HOMES-BOARDING	32,000.00
844.04	GROUP HOMES-NON SCHEDULED	770.00
844.05	SHELTER CARE	14,800.00
844.07	PRIVATE INST-BOARDING	1,571,000.00
844.08	PRIVATE INST-NON SCHEDULED	3,710.00
844.09	SHELTER HOMES-NON SCHEDULED	300.00
844.12	STATEWARD CHARGEBACKS	950,000.00
		2,582,580.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
292.00 - 667 AFTER SCHOOL/TRUANCY ACADEM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
561.00	STATE REIMBURSEMENT	148,575.00
699.00	CONTRIBUTION OTHER FUNDS	69,889.00
699.06	CONTRIBUTIONS-LRSB TRUANCY	78,686.00
		297,150.00
EXPENDITURE		
730.02	OPERATING SUPPLIES	5,423.00
733.00	COPIER CHARGES	500.00
743.01	PROGRAM MEALS	7,500.00
746.02	SAFETY EQUIPMENT/GEAR	110.00
776.00	JANITORIAL SUPPLIES	465.00
802.01	CONTRACTUAL SERVICES	94,396.00
802.02	SNOW PLOWING	1,400.00
802.04	CONTRACTUAL SERVICES FEES	53,306.00
802.08	CONT SERVICES-ACADEMIC IN	96,508.00
820.03	JANITORIAL SERVICES	7,200.00
848.07	INCENTIVE PROGRAM	50.00
851.00	TELEPHONE	750.00
861.00	TRAVEL	1,710.00
920.00	UTILITIES	4,219.00
921.00	UTILITIES-HEAT	4,240.00
931.00	BUILDING REP & MAINT	2,000.00
932.00	BUILDING REP & MAINT-ELEC	50.00
933.00	BUILDING REP & MAIN-PLUMB	1,888.00
935.00	EQUIPMENT REPAIRS & MAINT	500.00
938.00	LAWN GROUNDS & MAINT	2,400.00
947.00	EQUIPMENT RENTAL	1,416.00
963.00	INDIRECT COST RECOVERY	4,169.00
975.00	BUILD & BLDNG IMPROVEMENT	3,200.00
979.05	COMPUTER EQUIPMENT	3,750.00
		297,150.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
292.00 - 668 HOME BASED SERVICES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
561.00	STATE REIMBURSEMENT	604,507.00
676.00	REIMBURSEMENTS	28,000.00
699.00	CONTRIBUTION OTHER FUNDS	628,490.00
		1,260,997.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	266,867.00
715.00	FICA	20,415.00
716.00	HOSPITALIZATION	71,264.00
717.00	LIFE/ADD/STD INSURANCE	1,183.00
718.00	PENSION	29,809.00
720.00	UNEMPLOYMENT INSURANCE	400.00
725.00	EMPLOY TRAINING AND IMPROV	1,543.00
726.00	DENTAL INSURANCE	4,792.00
802.01	CONTRACTUAL SERVICES	755,376.00
836.04	HEALTH SERV PSYCHIATRIC	22,000.00
851.00	TELEPHONE	3,800.00
861.00	TRAVEL	390.00
868.00	GAS OIL GREASE & ANTIFRZE	4,918.00
947.02	EQUIPMENT RENTAL-TETHER	42,000.00
963.00	INDIRECT COST RECOVERY	34,450.00
979.00	OFFICE EQUIP & FURNITURE	190.00
979.05	COMPUTER EQUIPMENT	1,600.00
		1,260,997.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
292.01 - 670 CHILD CARE-DEPT OF SOCIAL S**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
676.42	REIMBURSEMENT-SSI	28,536.00
677.00	CHILD SUPPORT PAYMENTS	359,879.00
686.00	OTHER REIMBURSEMENTS	115,698.00
699.00	CONTRIBUTION OTHER FUNDS	392,000.00
		896,113.00
EXPENDITURE		
849.00	DHS FUNDS TRNS	896,113.00
		896,113.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
294.00 - 683 VETERANS TRUST

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
562.00	ST MI-VETERANS TRUST FD	29,736.00
		29,736.00
EXPENDITURE		
729.00	POSTAGE	48.00
801.00	ADMINISTRATIVE EXPENSES	1,285.00
823.00	VETERANS ASSISTANCE	27,670.00
851.00	TELEPHONE	68.00
861.00	TRAVEL	572.00
956.04	MISC-MEETING EXPENSES	93.00
		29,736.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
296.00 - 441 BOARD OF PUBLIC WORKS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.23	ADMIN FEES-DPW	70.00
686.00	OTHER REIMBURSEMENTS	12,543.00
		12,613.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	9,058.00
715.00	FICA	693.00
716.00	HOSPITALIZATION	1,708.00
717.00	LIFE/ADD/STD INSURANCE	33.00
718.00	PENSION	1,012.00
720.00	UNEMPLOYMENT INSURANCE	14.00
726.00	DENTAL INSURANCE	95.00
		12,613.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
297.03 - 215 CAMPAIGN FINANCE ADM FUND

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
661.00	LATE CAMPAIGN FILING FEE	100.00
		100.00
EXPENDITURE		
730.00	OFFICE SUPPLIES	100.00
		100.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
297.37 - 662 MI FARM TO SCHOOL GRANT - 1**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
577.00	GRANTS	2,000.00
		2,000.00
EXPENDITURE		
728.00	PRINTING & BINDING	400.00
745.00	KITCHEN SUPPLIES	227.00
746.00	OTHER EDUCATIONAL SUPPL	430.00
861.00	TRAVEL	203.00
956.04	MISC-MEETING EXPENSES	200.00
977.00	MACHINERY & EQUIPMENT	540.00
		2,000.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
297.38 - 169 MENTAL HLTH COURT GRANT 12/

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
555.00	DUE FROM STATE	144,611.00
		144,611.00
EXPENDITURE		
703.00	SAL AND WAGES EMPLOYEES	11,000.00
715.00	FICA	871.00
725.00	EMPLOYEE TRAINING AND IMPROV	6,280.00
761.00	MEDICAL SUPPLIES	4,067.00
781.00	SUPPLIES AND MATERIALS	241.00
802.01	CONTRACTUAL SERVICES	111,837.00
861.00	TRAVEL	9,150.00
956.00	MISCELLANEOUS	1,165.00
		144,611.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
298.01 - 430 ANIMAL CONTROL NEUTER/SPAY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	1,200.00
686.17	NEUTERING DEPOSIT	9,000.00
		10,200.00
EXPENDITURE		
833.01	VETS NEUTERING FEES-INDIV	4,000.00
833.02	VET NEUTERING FEES-COUNTY	4,000.00
833.03	NEUTERING FEE-INDIVIDUAL	300.00
833.04	VET NEUTERING FEES-FELINE	1,500.00
964.00	REFUNDS	400.00
		10,200.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
298.02 - 430 ANIMAL CONTROL SPECIAL FUND

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.10	SERVICE FEES	8,000.00
671.00	DONATIONS-PRIVATE CONTR	4,000.00
		12,000.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	10,000.00
960.00	MISC RES FOR CONTINGENC	2,000.00
		12,000.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
401.00 - 751 PARKS & RECREATION

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	125,000.00
		125,000.00
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	125,000.00
		125,000.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
401.00 - 890 CONTINGENCIES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	3,070,946.00
		3,070,946.00
EXPENDITURE		
960.00	MISC RES FOR CONTINGENC	3,070,946.00
		3,070,946.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
402.00 - 890 CONTINGENCIES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	193,000.00
		193,000.00
EXPENDITURE		
977.01	VEHICLES	193,000.00
		193,000.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
413.00 - 430 BERRIEN COUNTY ANIMAL SHELTER**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
671.00	DONATIONS-PRIVATE CONTR	8,000.00
686.00	OTHER REIMBURSEMENTS	399,400.00
		407,400.00
EXPENDITURE		
960.00	MISC RES FOR CONTINGENC	407,400.00
		407,400.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
617.00 - 254 DEL. REAL PROP TAX FORECLOS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
609.01	PREFORFEIT NOTICE FEE(OCT)	15,130.00
609.02	TITLE SEARCH FEE (MARCH)	141,725.00
609.03	NOTICE FEES (POSTAGE)	6,600.00
609.19	MISC FILING FEES	285.00
625.06	RECORDING FEES	20,460.00
639.01	TITLE SEARCH FEE	178,025.00
641.11	PRE-FORFEITURE MAIL COST	37,130.00
642.02	CHARGES FOR SERVICES-SALES	789,000.00
676.12	REIMBURSE POSTAGE USE	17,295.00
676.18	PERSONAL VISITS REIMB	17,700.00
676.19	PROCESS SERVICE REIMB	1,810.00
676.20	PUBLICATION COSTS REIMB	1,970.00
678.01	PUBLICATION COST REIMB.	895.00
678.02	SERVICE/SITE VISIT REIMB.	13,310.00
678.03	RECORDING COST REIMB.	18,920.00
		1,260,255.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	64,422.00
715.00	FICA	4,928.00
716.00	HOSPITALIZATION	30,397.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	7,196.00
720.00	UNEMPLOYMENT INSURANCE	97.00
726.00	DENTAL INSURANCE	1,800.00
728.00	PRINTING & BINDING	2,575.00
730.00	OFFICE SUPPLIES	1,550.00
730.05	CENTRAL OFFICE SUPPLIES	600.00
802.01	CONTRACTUAL SERVICES	770,950.00
814.00	LEGAL	8,950.00
827.04	RECORDING FEES	26,775.00
851.00	TELEPHONE	350.00
861.00	TRAVEL	2,600.00
901.00	ADVERTISING	11,600.00
901.01	ADVERTISING-LEGAL	7,100.00
938.00	LAWN GROUNDS & MAINT	30,300.00
946.02	RENT	1,250.00
956.04	MISC-MEETING EXPENSES	650.00
960.00	MISC RES FOR CONTINGENC	282,680.00
979.00	OFFICE EQUIP & FURNITURE	2,050.00
980.00	BOOKS	775.00
		1,260,255.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
618.00 - 253 DEL. PERSONAL PROPERTY TAX**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
447.00	INTEREST TAX	26,000.00
448.00	PENALTY COLLECTED	9,000.00
665.00	INTEREST EARNED C.D.'S	100.00
686.00	OTHER REIMBURSEMENTS	369.00
		35,469.00
EXPENDITURE		
703.00	SAL AND WAGES EMPLOY TEM	31,000.00
715.00	FICA	2,372.00
720.00	UNEMPLOYMENT INSURANCE	47.00
827.00	FILING FEES	150.00
868.00	GAS OIL GREASE & ANTIFRZE	1,425.00
902.00	ADVERTISING LEGAL NOTICE	100.00
979.00	OFFICE EQUIP & FURNITURE	375.00
		35,469.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
620.00 - 253 HOMESTEAD AUDIT ADMINISTRAT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
447.00	INTEREST TAX	95,000.00
665.00	INTEREST EARNED C.D.'S	400.00
686.00	OTHER REIMBURSEMENTS	10,000.00
		105,400.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	29,414.00
703.00	SAL AND WAGES EMPLOY TEM	20,000.00
715.00	FICA	3,780.00
716.00	HOSPITALIZATION	17,082.00
717.00	LIFE/ADD/STD INSURANCE	330.00
718.00	PENSION	3,286.00
720.00	UNEMPLOYMENT INSURANCE	74.00
726.00	DENTAL INSURANCE	900.00
730.00	OFFICE SUPPLIES	450.00
956.00	MISCELLANEOUS	400.00
960.00	MISC RES FOR CONTINGENC	19,209.00
979.00	OFFICE EQUIP & FURNITURE	475.00
999.00	APPROP-COUNTY AGENCIES	10,000.00
		105,400.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
639.00 - 275 DRAIN WORKING CAPITAL FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
676.00	REIMBURSEMENTS	110,463.00
		110,463.00
EXPENDITURE		
724.00	UNIFORMS AND ACCESSORIES	3,000.00
802.01	CONTRACTUAL SERVICES	3,500.00
851.00	TELEPHONE	1,332.00
935.00	EQUIPMENT REPAIRS & MAINT	19,500.00
936.00	VEHICLE REPAIRS & MAINT	21,500.00
938.00	LAWN GROUNDS & MAINT	4,500.00
960.00	MISC RES FOR CONTINGENC	16,381.00
975.02	PLUMBING	28,000.00
977.00	MACHINERY & EQUIPMENT	5,000.00
981.00	TOOLS	4,750.00
999.00	APPROP-COUNTY AGENCIES	3,000.00
		110,463.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
677.01 - 851 WORKMENS COMPENSATION-SELF

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
665.00	INTEREST EARNED C.D.'S	500.00
686.00	OTHER REIMBURSEMENTS	203,114.00
		203,614.00
EXPENDITURE		
722.00	WORKMENS COMPENSATION	146,166.00
836.00	HEALTH SERVICE DOCTORS	300.00
837.00	HEALTH SERVICES	1,256.00
912.01	INSURANCE-WORKMENS COMP	55,892.00
		203,614.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
677.02 - 852 SELF INS HLTH CARE/TERM CLA**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
665.00	INTEREST EARNED C.D.'S	2,000.00
685.02	HOSPITALIZATION-INS REIMB	8,824,902.00
685.05	INS REIMB-EMPLOYEE CONTR	1,347,931.00
685.07	DENTAL REIMBURSEMENT	635,850.00
685.10	INS REIMB-MISC SOURCES	906,885.00
685.11	LIFE INSURANCE REIMBURSEMEN	190,926.00
685.12	MEDICARE-D REIMBURSE	140,669.00
686.00	OTHER REIMBURSEMENTS	2,230,234.00
		14,279,397.00
EXPENDITURE		
716.00	HOSPITALIZATION	11,564,641.00
717.00	LIFE/ADD/STD INSURANCE	190,926.00
726.00	DENTAL INSURANCE	635,850.00
802.00	CONSULTANTS	5,480.00
802.04	CONTRACTUAL SERVICES FEES	9,915.00
999.23	APPROP-NON BUD FND	1,872,585.00
		14,279,397.00

**BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
677.03 - 851 SELF INS-UNEMP COMP RESERVE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
685.03	UNEMPLOYMENT-INS REIMB	44,312.00
686.00	OTHER REIMBURSEMENTS	9,531.00
		53,843.00
EXPENDITURE		
720.00	UNEMPLOYMENT INSURANCE	52,243.00
912.02	INSURANCE-UNEMPLOYMENT	1,600.00
		53,843.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
721.00 - 130 TRIAL COURT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
605.07	PENAL FINE COLLECTION	1,413,331.00
		1,413,331.00

BERRIEN COUNTY MICHIGAN
2013 DEPARTMENTAL BUDGET
721.00 - 253 LIBRARY PENAL FINES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
665.00	INTEREST EARNED C.D.'S	1,000.00
666.00	INTEREST EARNED-OTHER	225.00
		1,225.00
EXPENDITURE		
958.00	PENAL FINE DISTRIBUTION	1,329,874.00
999.00	APPROP-COUNTY AGENCIES	84,682.00
		1,414,556.00