



COUNTY OF BERRIEN, MICHIGAN

ANNUAL BUDGET

SPECIAL FUNDS

2012

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

RESOLUTION

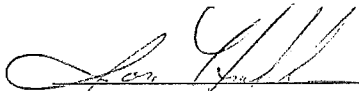
WHEREAS, Berrien County is responsible for reviewing and approving budgets for the Special Revenue Funds; and

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

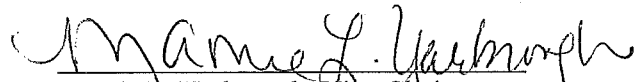
NOW, THEREFORE, BE IT HEREBY RESOLVED, that the FY2012 Special Revenue Funds Budget in the amount of \$63,236,906 be approved and adopted.

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.

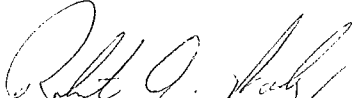
Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE



Jon Hinkelman, Chairman



Mamie L. Yarbrough, Vice-Chairperson



Robert A. Wooley

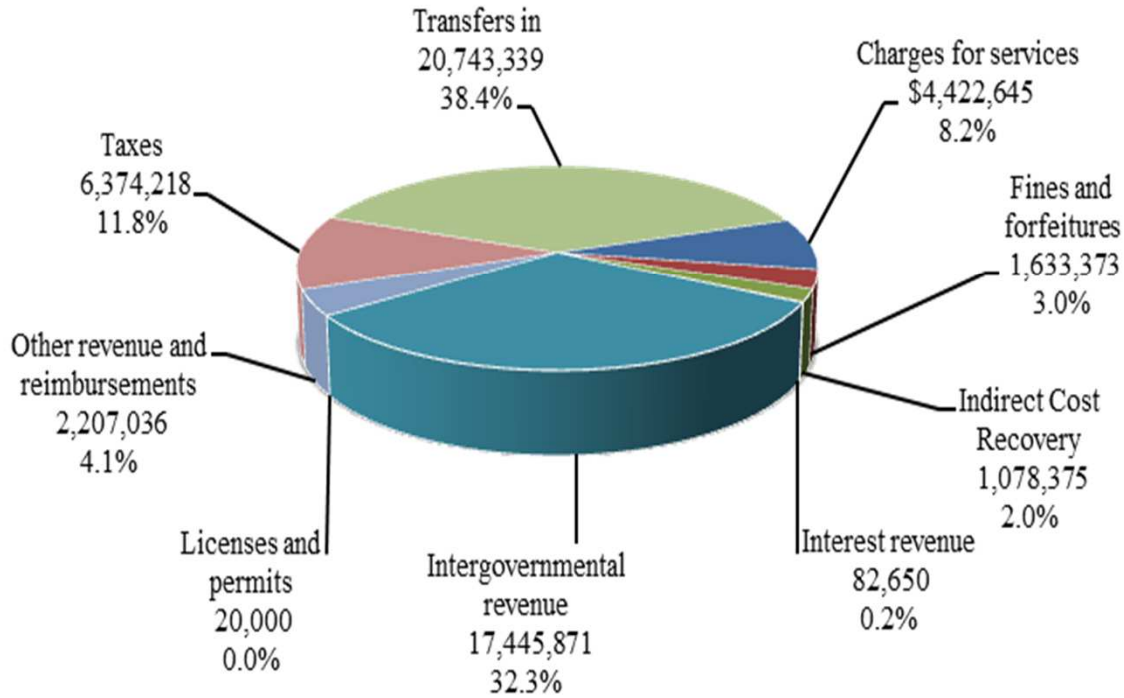


Zach Perkins

RESOLUTION REVIEW	
Administrator _____	Date <u>11/2/11</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, 2012

2012 Adopted Revenues by Category
\$54,007,507



Revenue by Account Category

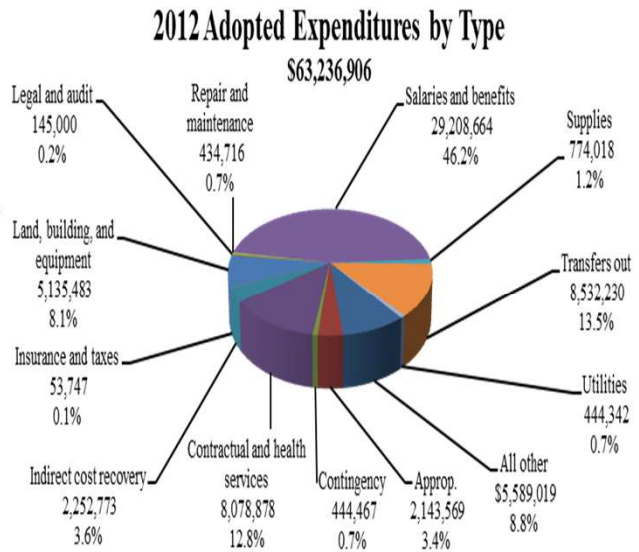
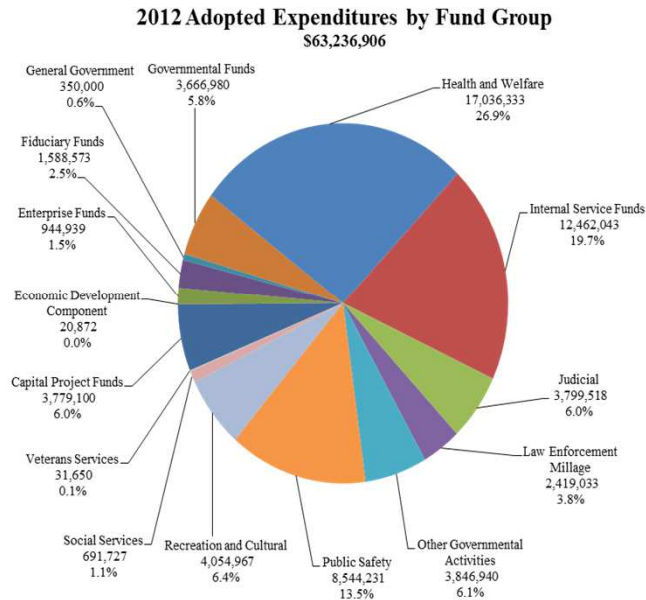
	2010 Actual		2011 Adopted		2012 Adopted		% Chg 11 to 12
Charges for services	\$ 4,538,147	7.9%	\$ 4,056,218	7.5%	\$ 4,422,645	8.2%	9.0%
Fines and forfeitures	1,600,959	2.8%	1,652,395	3.1%	1,633,373	3.0%	-1.2%
Indirect Cost Recovery	972,289	1.7%	958,780	1.8%	1,078,375	2.0%	12.5%
Interest revenue	70,133	0.1%	24,159	0.0%	82,650	0.2%	242.1%
Intergovernmental revenue	16,282,565	28.5%	14,640,373	27.2%	17,445,871	32.3%	19.2%
Licenses and permits	17,355	0.0%	20,000	0.0%	20,000	0.0%	0.0%
Other revenue and reimbursements	3,043,846	5.3%	2,119,764	3.9%	2,207,036	4.1%	4.1%
Taxes	6,379,469	11.2%	6,312,750	11.7%	6,374,218	11.8%	1.0%
Transfers in	24,256,320	42.4%	24,125,301	44.8%	20,743,339	38.4%	-14.0%
Total Revenue	57,161,084	100.0%	53,909,740	100.0%	54,007,507	100.0%	0.2%

County of Berrien, Michigan

Expenditures at a Glance

Special Funds

For the Year Ended December 31, 2012

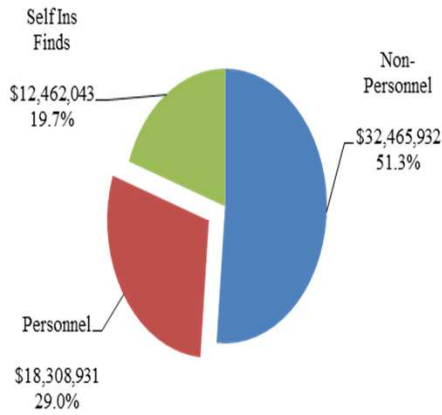


Expenditure by Type

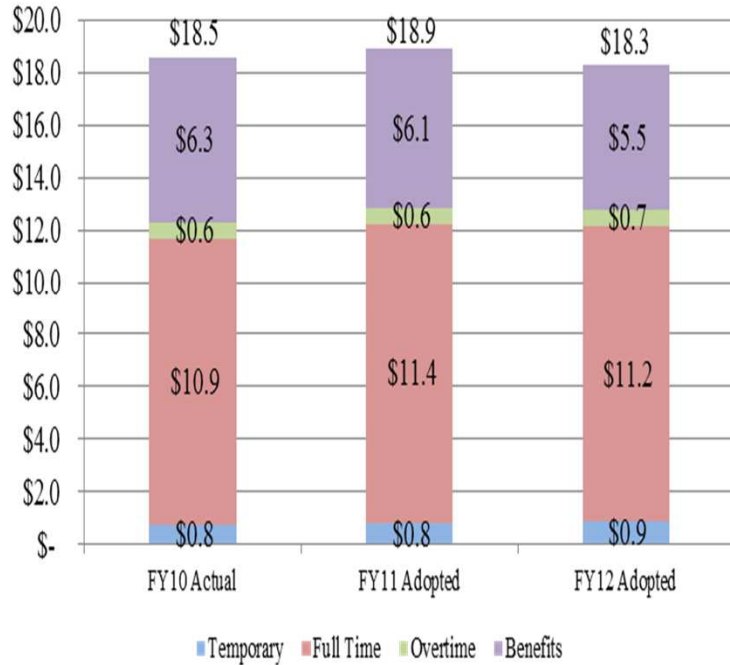
	2010 Actual		2011 Adopted		2012 Adopted		% Chg 11 to 12
All other	\$ 5,619,460	9.1%	\$ 5,398,893	8.6%	\$ 5,589,019	8.8%	3.5%
Approp.	2,069,885	3.4%	2,045,722	3.3%	2,143,569	3.4%	4.8%
Contingency	-	0.0%	197,102	0.3%	444,467	0.7%	125.5%
Contractual and health services	8,034,341	13.0%	8,340,011	13.3%	8,078,878	12.8%	-3.1%
Indirect cost recovery	1,734,550	2.8%	1,755,502	2.8%	2,252,773	3.6%	28.3%
Insurance and taxes	54,560	0.1%	55,075	0.1%	53,747	0.1%	-2.4%
Land, building, and equipment	2,835,204	4.6%	1,524,522	2.4%	5,135,483	8.1%	236.9%
Legal and audit	136,280	0.2%	144,500	0.2%	145,000	0.2%	0.3%
Repair and maintenance	429,731	0.7%	475,054	0.8%	434,716	0.7%	-8.5%
Salaries and benefits	28,442,657	46.0%	31,755,349	50.7%	29,208,664	46.2%	-8.0%
Supplies	1,514,605	2.5%	796,539	1.3%	774,018	1.2%	-2.8%
Transfers out	10,438,444	16.9%	9,657,488	15.4%	8,532,230	13.5%	-11.7%
Utilities	469,414	0.8%	493,620	0.8%	444,342	0.7%	-10.0%
Total Expenditure	61,779,131	100.0%	62,639,377	100.0%	63,236,906	100.0%	1.0%

County of Berrien, Michigan Personnel Costs at a Glance Special Funds For the Year Ended December 31, 2012

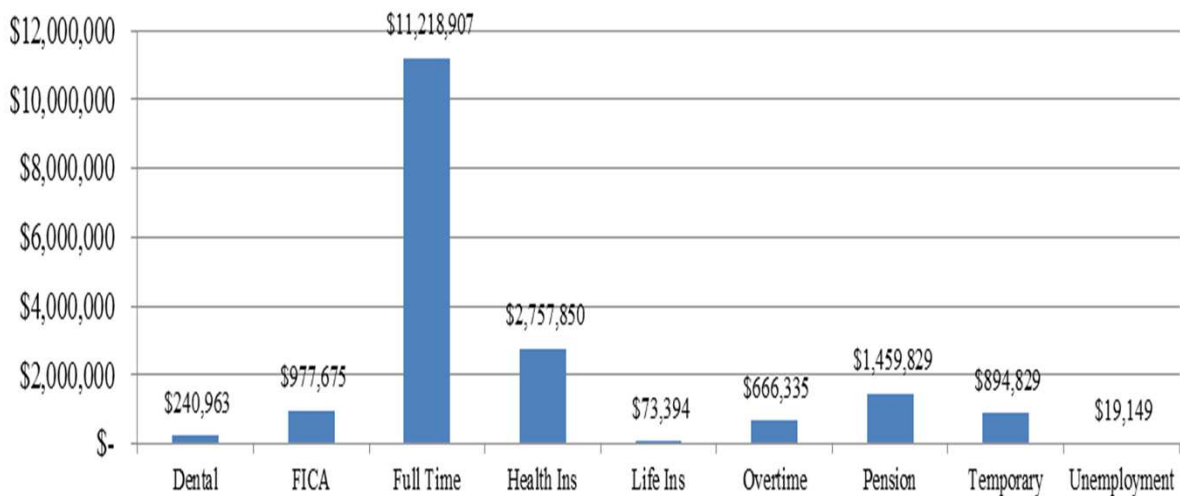
2012 Adopted Expenditures
\$63,236,906



Personnel Expense



2012 Adopted Personnel



County of Berrien, Michigan
Schedule of Special Funds by Fund and Activity
For the Year Ended December 31, 2012

Fund	Activity Name	FY11 Ex Adopted	FY12 Ex Adopted	FY12 Rev Adopted	Change	% Chg
Judicial						
215.00	143 FRIEND OF THE COURT FUND	2,956,397	2,915,292	2,729,292	(41,105)	-1.4%
216.00	166 FAMILY COUNSELING SERVICES FUND	45,000	45,000	20,000	-	0.0%
266.02	229 PROSECUTORS WELF FRAUD GR	426,570	377,892	377,892	(48,678)	-11.4%
267.00	131 DRUG COURT PROGRAM	298,414	284,253	284,253	(14,161)	-4.7%
268.00	131 SELF-HELP LEGAL RESOURCE CNTR	89,528	91,323	15,045	1,795	2.0%
269.00	131 COUNTY LAW LIBRARY	81,986	83,570	61,670	1,584	1.9%
273.73	662 MENTAL HEALTH PLAN FOR JUV GRANT 10/11	41,147	-	-	(41,147)	-100.0%
297.34	150 JUV ACCOUNT BLOCK GRANT 10/11	14,200	-	-	(14,200)	-100.0%
297.36	150 JUV ACCOUNT. BLOCK GRANT - 10/11	-	2,188	2,188	2,188	100.0%
Total		3,953,242	3,799,518	3,490,340	(153,724)	-3.9%
General Government						
256.00	236 REG OF DEEDS AUTOMATION FND	150,050	140,000	140,000	(10,050)	-6.7%
256.01	236 ROD-TAX FORCLOSURE SEARCH	131,750	210,000	210,000	78,250	59.4%
Total		281,800	350,000	350,000	68,200	24.2%
Public Safety						
911 Millage, Operations & Grants						
266.09	327 911 COUNTY OPER FUND	3,299,407	3,260,169	3,007,352	(39,238)	-1.2%
266.09	328 911 WIRELESS SERVICE CHARGE	423,449	77,921	-	(345,528)	-81.6%
266.09	329 MSP 800 MHZ CR REIMBURSE	137,977	56,566	56,566	(81,411)	-59.0%
		3,860,833	3,394,656	3,063,918	(466,177)	-12.1%
Animal Control Funds						
298.01	430 ANIMAL CONTROL NEUTER/SPAY PGM	11,000	11,000	9,000	-	0.0%
298.02	430 ANIMAL CONTROL SPECIAL FUND	-	12,000	12,000	12,000	100.0%
		11,000	23,000	21,000	12,000	109.1%
Law Enforcement Grants & Program Funds						
261.03	328 911 WIRELESS SERVICE CHARGES	10,000	27,000	27,000	17,000	170.0%
263.00	305 DRUG EDUCATION COORDINATOR	8,410	9,544	9,544	1,134	13.5%
264.01	362 LOCAL CORR OFFICERS TRAINING FUND	57,182	49,810	46,100	(7,372)	-12.9%
265.00	305 NARCOTICS BUILDING	29,708	26,130	-	(3,578)	-12.0%
265.00	335 DRUG LAW ENFORCEMENT FUND	127,600	139,005	103,905	11,405	8.9%
265.01	335 FEDERAL FORFEITURE DRUG LAW ENF	3,000	2,000	-	(1,000)	-33.3%
265.02	229 FORFEITURE/DRUG LAB-10%	9,600	9,600	9,600	-	0.0%
266.03	333 SHERIFFS SEC ROAD PATROL	206,654	203,553	203,553	(3,101)	-1.5%
266.05	427 REG HOMELAND SEC-VAN BUREN CNTY	83,519	-	-	(83,519)	-100.0%
266.06	305 NARC SPECIAL FUND	1,238,669	1,176,069	1,176,069	(62,600)	-5.1%
266.06	312 DRUG LABORATORY	116,553	119,207	119,207	2,654	2.3%
266.07	306 LOCAL POLICE-WA TERVERLIET	225,463	235,403	235,403	9,940	4.4%
266.07	309 LOCAL POLICE-HAGAR	7,401	7,523	7,523	122	1.6%
266.07	310 LOCAL POLICE-NILES	820,118	833,076	833,076	12,958	1.6%
266.07	313 LOCAL POLICE-B H CITY	100,000	108,000	108,000	8,000	8.0%
266.07	314 LOCAL POLICE-BUCH TWP	14,970	17,800	17,800	2,830	18.9%
266.07	315 LOCAL POL-NEW BUFFALO TWP	565,905	573,004	573,004	7,099	1.3%
266.07	316 LOCAL POLICE-MI WORKS CONT	5,000	10,000	10,000	5,000	100.0%
266.07	317 LOCAL POLICE-DHS CONTRACT	86,774	91,883	91,883	5,109	5.9%
266.07	318 LOCAL POLICE-FBI CONTRACT	15,979	16,244	16,244	265	1.7%
266.07	323 LOCAL POLICE - PARKS	-	9,046	9,046	9,046	100.0%
266.08	305 ACT 302 TRAINING FUND	14,655	13,729	13,729	(926)	-6.3%
266.10	351 HOUSE ARREST PROGRAM-SHERIFFS	225,192	235,502	232,546	10,310	4.6%
266.21	351 COMMUNITY TETHER PROGRAM	306,885	333,760	285,680	26,875	8.8%
266.31	426 HOMELAND SECURITY GRANT PROG.	-	88,574	88,574	88,574	100.0%
266.35	327 B C SHERIFF SPEC TEAMS	231,693	225,105	225,105	(6,588)	-2.8%
266.65	151 COMPREHENS COM COR PROG 10/11	104,299	-	-	(104,299)	-100.0%

County of Berrien, Michigan
Schedule of Special Funds by Fund and Activity
For the Year Ended December 31, 2012

Fund	Activity Name	FY11 Ex Adopted	FY12 Ex Adopted	FY12 Rev Adopted	Change	% Chg
266.66	151 COMM. CORR PLANS & SERV 2011-12	-	210,000	210,000	210,000	100.0%
266.67	151 COMM. CORR PLANS & SERV 2012-13	-	34,192	34,192	34,192	100.0%
266.82	130 MI MNTL HLTH COURT GRANT-SCAO 09	15,000	-	-	(15,000)	-100.0%
266.83	351 EQUIP & JAIL MGT-BC JAIL	61,987	61,987	61,987	-	0.0%
266.85	351 JUST ASSIS GRNT BC 09/10	14,866	14,866	14,866	-	0.0%
266.86	169 DRUG TREATMENT GRANT 09/12	117,716	228,555	228,555	110,839	94.2%
266.87	169 MENTAL HLTH COURT GRANT 09/10	19,443	-	-	(19,443)	-100.0%
266.99	426 CERT-HM-VAN BUREN	7,082	5,348	5,348	(1,734)	-24.5%
273.71	426 HOMELAND SECURITY REGION 5 TRAINING GRANT	5,063	-	-	(5,063)	-100.0%
273.72	662 JUSTICE ASSISTANCE GRANT - BRIDGING THE GA	15,215	11,060	11,060	(4,155)	-27.3%
		<u>4,871,601</u>	<u>5,126,575</u>	<u>5,008,599</u>	<u>254,974</u>	<u>5.2%</u>
Law Enforcement Millage						
264.00	305 DRUG ENFORC PUB SAF FUND	2,403,875	2,419,033	2,419,033	15,158	0.6%
		<u>2,403,875</u>	<u>2,419,033</u>	<u>2,419,033</u>	<u>15,158</u>	<u>0.6%</u>
Total		<u>11,147,309</u>	<u>10,963,264</u>	<u>10,512,550</u>	<u>(184,045)</u>	<u>-1.7%</u>
Public Works						
296.00	441 BOARD OF PUBLIC WORKS	5,000	-	-	(5,000)	-100.0%
		<u>5,000</u>	<u>-</u>	<u>-</u>	<u>(5,000)</u>	<u>-100.0%</u>
Health and Welfare						
Child Care						
292.00	662 CHILD CARE-JUVENILE CTR	3,455,315	3,580,901	3,380,901	125,586	3.6%
292.00	664 CHILD CARE-FOSTER CARE	2,553,606	2,432,580	2,432,580	(121,026)	-4.7%
292.00	667 AFTER SCHOOL/TRUANCY ACADEMY	314,743	342,360	342,360	27,617	8.8%
292.00	668 HOME BASED SERVICES	1,767,291	1,538,083	1,538,083	(229,208)	-13.0%
292.01	670 CHILD CARE-DEPT OF SOCIAL SERVICES	967,444	1,108,980	1,008,980	141,536	14.6%
		<u>9,058,399</u>	<u>9,002,904</u>	<u>8,702,904</u>	<u>(55,495)</u>	<u>-0.6%</u>
Health Department						
221.00	601 HEALTH ADMINISTRATION 100	1,605,350	1,555,326	1,537,778	(50,024)	-3.1%
221.00	603 HEALTH-NURSING - 700	492,905	430,268	430,268	(62,637)	-12.7%
221.00	607 HEALTH-COMM PREVENT HLTH SRV	216,467	115,590	115,590	(100,877)	-46.6%
221.00	614 HEALTH-HEARING - 423	89,389	106,015	106,015	16,626	18.6%
221.00	622 ENVIRONMENTAL HEALTH 200	830,552	961,467	961,467	130,915	15.8%
		<u>3,234,663</u>	<u>3,168,666</u>	<u>3,151,118</u>	<u>(65,997)</u>	<u>-2.0%</u>
Health Grants & Programs						
221.01	601 HEALTH-DRUG COURT/DRUG TREATMENT FUND	198,000	258,018	255,323	60,018	30.3%
221.20	620 HEALTH-BIOTERROR EMERG PREPAREDNESS	167,444	144,517	144,517	(22,927)	-13.7%
221.21	620 HEALTH-EH-NONCOMMUNITY WATER	16,500	16,500	16,500	-	0.0%
221.24	620 INFANT MORTALITY	-	4,050	4,050	4,050	100.0%
221.30	620 HEALTH-V.D.- 313	242,987	230,137	230,137	(12,850)	-5.3%
221.32	620 HEALTH-SUBSTANCE ABUSE-IOP	3,500	-	-	(3,500)	-100.0%
221.34	620 COMMUNITY ANTI-DRUG COALITION	101,527	-	-	(101,527)	-100.0%
221.38	620 HEALTH-ALCOHOL DRUG TREATMENT	624,990	497,801	497,801	(127,189)	-20.4%
221.39	620 HEALTH-DRUG PREVENTION	301,000	361,916	361,916	60,916	20.2%
221.54	620 BREAST & CERVICAL CANCER CONTROL	46,000	22,840	22,840	(23,160)	-50.3%

County of Berrien, Michigan
Schedule of Special Funds by Fund and Activity
For the Year Ended December 31, 2012

Fund	Activity Name	FY11 Ex Adopted	FY12 Ex Adopted	FY12 Rev Adopted	Change	% Chg
221.55	620 HEALTH-FAMILY PLANNING GRANT-440	478,586	444,557	444,557	(34,029)	-7.1%
221.61	620 HEALTH-IMMUNIZATIONS	169,317	193,853	193,853	24,536	14.5%
221.62	620 HEALTH-T B CONTROL	69,992	-	-	(69,992)	-100.0%
221.63	620 HEALTH-LEAD ABATEMENT PROGRAM	42,600	50,391	50,391	7,791	18.3%
221.63	628 HUD LEAD PAINT HAZARD CONTROL PROGRAM	937,776	1,125,261	1,125,261	187,485	20.0%
221.68	620 ACCRED & QUAL IMP/PUB HLTH-RW JOHN	44,046	-	-	(44,046)	-100.0%
221.70	620 HEALTH-WIC GRANT-413	685,928	709,598	709,598	23,670	3.5%
221.74	620 FARMERS MARKET	3,000	34,493	34,493	31,493	1049.8%
221.85	620 HEALTH-CRIPPLED CHILDREN	128,608	144,806	144,806	16,198	12.6%
221.93	620 HEALTH-AIDS COUNSELING & TEST	80,187	81,025	81,025	838	1.0%
221.98	620 HEALTH-PRENA TAL & EARLY CHILDHOOD PROGR	497,250	545,000	505,000	47,750	9.6%
		<u>4,839,238</u>	<u>4,864,763</u>	<u>4,822,068</u>	<u>25,525</u>	<u>0.5%</u>
Social Services						
290.00	670 SOCIAL SERVICES	644,870	691,727	691,727	46,857	7.3%
		<u>644,870</u>	<u>691,727</u>	<u>691,727</u>	<u>46,857</u>	<u>7.3%</u>
Veterans Services						
293.00	689 SOLDIERS AND SAILORS	-	1,650	-	1,650	100.0%
294.00	683 VETERANS TRUST	14,320	30,000	30,000	15,680	109.5%
		<u>14,320</u>	<u>31,650</u>	<u>30,000</u>	<u>17,330</u>	<u>121.0%</u>
Total		<u>17,791,490</u>	<u>17,759,710</u>	<u>17,397,817</u>	<u>(31,780)</u>	<u>-0.2%</u>
Recreation and Cultural						
208.00	751 PARKS & RECREATION	850,732	989,425	786,425	138,693	16.3%
208.02	752 PARKS - GALIEN RIVER	-	848,000	775,000	848,000	100.0%
211.00	269 HISTORICAL-MAINTENANCE	5,000	5,000	5,000	-	0.0%
213.00	305 BERR COMM FDN-SHERIFF	-	10,000	10,000	10,000	100.0%
213.00	328 BERR COMM FDN-MOTORCYCLE	12,500	18,550	18,550	6,050	48.4%
213.00	331 BERR COMM FND-MARINE	-	10,000	10,000	10,000	100.0%
214.00	149 GENEROUS JUROR PROGRAM	3,000	3,000	3,000	-	0.0%
270.00	672 SENIOR CITIZEN FUND-1988 LEVY	2,067,450	2,084,840	2,084,840	17,390	0.8%
271.00	739 LIBRARY BOARD	96,000	86,152	86,152	(9,848)	-10.3%
Total		<u>3,034,682</u>	<u>4,054,967</u>	<u>3,778,967</u>	<u>1,020,285</u>	<u>33.6%</u>
Other Governmental Activities						
205.00	345 PUBLIC SAFETY FUND-CIG TAX	1,668	5,000	-	3,332	199.8%
217.00	255 4 WINDS-LOCAL REVENUE SHARING	96,686	126,810	126,810	30,124	31.2%
227.00	529 ENVIRONMENTAL AFFAIRS	359,700	334,625	15,000	(25,075)	-7.0%
227.00	531 INFRASTRUCTURE IMPROVEMENTS	1,414,513	1,361,150	1,361,150	(53,363)	-3.8%
227.00	532 LOCAL UNITS	75,500	78,147	78,147	2,647	3.5%
266.04	230 VICTIM-WIT PROS SPEC GRNT	271,334	252,975	252,975	(18,359)	-6.8%
273.22	428 HAZ MAT EMERG PREPARE GRANT	44,735	43,615	43,615	(1,120)	-2.5%
274.17	728 MSHDA CDBG REHAB GRANT 2010-11	250,300	147,295	147,295	(103,005)	-41.2%
281.00	728 BC PUB TRAN FUND/BUS PTOG	1,187,500	1,184,400	1,109,600	(3,100)	-0.3%
281.14	728 CLEAN SWEEP PEST COL GRT 791N800029	6,000	11,000	11,000	5,000	83.3%
282.00	728 CAPITAL BUS PURC GRANT-FEDERAL	447,500	206,500	206,500	(241,000)	-53.9%
297.03	215 CAMPAIGN FINANCE ADM FUND	100	100	100	-	0.0%
297.28	275 HOLLYWOOD BASIN WETLAND GRANT	8,500	-	-	(8,500)	-100.0%
620.00	253 HOMESTEAD AUDIT ADMINISTRATION FUND	90,950	95,323	95,323	4,373	4.8%
Total		<u>4,254,986</u>	<u>3,846,940</u>	<u>3,447,515</u>	<u>(408,046)</u>	<u>-9.6%</u>

County of Berrien, Michigan
Schedule of Special Funds by Fund and Activity
For the Year Ended December 31, 2012

Fund	Activity Name	FY11 Ex Adopted	FY12 Ex Adopted	FY12 Rev Adopted	Change	% Chg
Capital Project Funds						
245.00	258 INFORMATION SYSTEMS	525,000	-	-	(525,000)	-100.0%
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	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	-	100,000	100.0%
413.00	430 BERRIEN COUNTY ANIMAL SHELTER CONSTRUCTI	7,000	413,100	1,500	406,100	5801.4%
Total		532,000	3,779,100	1,500	3,247,100	610.4%
Internal Service Funds						
677.01	851 WORKMENS COMPENSATION-SELF INSURANCE	306,833	222,672	1,000	(84,161)	-27.4%
677.02	852 SELF INS HLTH CARE/TERM CLAIM LIAB	14,408,718	12,181,531	10,146,098	(2,227,187)	-15.5%
677.03	851 SELF INS-UNEMP COMP RESERVE FUND	90,464	57,840	49,170	(32,624)	-36.1%
Total		14,806,015	12,462,043	10,196,268	(2,343,972)	-15.8%
Governmental Funds						
285.00	253 REVENUE SHARING RESERVE FUND	3,656,553	2,745,830	2,254,830	(910,723)	-24.9%
403.00	261 CAPITAL RESERVE FUND	809,839	921,150	60,000	111,311	13.7%
Total		4,466,392	3,666,980	2,314,830	(799,412)	-17.9%
Fiduciary Funds						
721.00	253 LIBRARY PENAL FINES	1,605,740	1,588,573	1,588,573	(17,167)	-1.1%
Total		1,605,740	1,588,573	1,588,573	(17,167)	-1.1%
Enterprise Funds						
617.06	254 DELIN TAX FORECLOSURE FD 2006 LEVY	10,000	5,000	-	(5,000)	-50.0%
617.07	254 DELIN TAX FORECLOSURE FN 2007 LEVY	29,675	10,000	10,000	(19,675)	-66.3%
617.08	254 DELIN TAX FORECLOSURE FD 2008 LEVY	541,293	30,000	30,000	(511,293)	-94.5%
617.09	254 DELIN TAX FORCLOSURE FD 2009 LEVY	113,775	678,947	678,947	565,172	496.7%
617.10	254 DELIN TAX FORCLOSURE FD 2010 LEVY	-	114,900	114,900	114,900	100.0%
618.00	253 DEL. PERSONAL PROPERTY TAX	45,475	46,092	32,600	617	1.4%
639.00	275 DRAIN WORKING CAPITAL FUND	-	60,000	60,000	60,000	100.0%
Total		740,218	944,939	926,447	204,721	27.7%
Economic Development Component						
287.00	728 COMM DEV SUPPLEMENTAL SVS	20,503	20,872	2,700	369	1.8%
Total		20,503	20,872	2,700	369	1.8%
Total Special Funds		62,639,377	63,236,906	54,007,507	597,529	1.0%

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
205.00-345 PUBLIC SAFETY FUND-CIG TAX**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	5,000.00
		5,000.00
EXPENDITURE		
960.00	MISC RES FOR CONTINGENC	5,000.00
		5,000.00

**BERRIEN COUNTY MICHIGAN
2012 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	392,800.00
668.00	RENT	52,900.00
669.00	EQUIPMENT RENTAL	11,600.00
675.00	DUE FROM OTHER SOURCES	61,045.00
686.00	OTHER REIMBURSEMENTS	203,000.00
699.00	CONTRIBUTION OTHER FUNDS	237,980.00
		989,425.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	70,427.00
701.01	SAL AND WAGES PER DIEM	1,760.00
702.00	SAL AND WAGES EMPLOY PER	258,165.00
703.00	SAL AND WAGES EMPLOY TEM	180,372.00
715.00	FICA	39,070.00
716.00	HOSPITALIZATION	84,054.00
717.00	LIFE/ADD/STD INSURANCE	2,310.00
718.00	PENSION	28,653.00
720.00	UNEMPLOYMENT INSURANCE	764.00
724.00	UNIFORMS AND ACCESSORIES	3,950.00
725.00	EMPLOY TRAINING AND IMPROV	900.00
726.00	DENTAL INSURANCE	6,350.00
728.00	PRINTING & BINDING	3,005.00
729.00	POSTAGE	150.00
730.00	OFFICE SUPPLIES	650.00
730.05	CENTRAL OFFICE SUPPLIES	200.00
733.00	COPIER CHARGES	100.00
741.00	SUPPLIES-PARK MAINT	17,450.00
746.02	SAFETY EQUIPMENT/GEAR	350.00
747.00	OTHER SUPPLIES	30,775.00
776.00	JANITORIAL SUPPLIES	7,700.00
777.00	OTHER SUPPLIES PARKING	37,000.00
802.01	CONTRACTUAL SERVICES	27,925.00
802.02	SNOW PLOWING	3,500.00
802.24	CONTRACT SERV-LAWN CARE	350.00
817.00	MEMBERSHIP & SUBSCRIPTION	790.00
817.06	SERVICE FEES-CR CARDS	1,500.00
851.00	TELEPHONE	11,620.00
853.00	SERVICE CONTRACT RADIO	500.00
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	10,184.00
901.00	ADVERTISING	500.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
208.00-751 PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
920.00	UTILITIES	14,620.00
921.00	UTILITIES-HEAT	8,300.00
922.00	UTILITIES-WATER&SEWAGE	7,500.00
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	7,300.00
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	21,500.00
975.00	BUILD & BLDNG IMPROVEMENT	48,000.00
977.00	MACHINERY & EQUIPMENT	4,000.00
979.00	OFFICE EQUIP & FURNITURE	300.00
999.00	APPROP-COUNTY AGENCIES	26,046.00
		989,425.00

**BERRIEN COUNTY MICHIGAN
2012 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	73,000.00
699.00	CONTRIBUTION OTHER FUNDS	125,000.00
		848,000.00
EXPENDITURE		
802.00	CONSULTANTS	9,000.00
967.00	CONSTRUCTION-PARKS	839,000.00
		848,000.00

**BERRIEN COUNTY MICHIGAN
2012 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
2012 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
2012 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	500.00
861.00	TRAVEL	758.00
868.00	GAS OIL GREASE & ANTIFRZE	1,000.00
935.00	EQUIPMENT REPAIRS & MAINT	1,080.00
936.00	VEHICLE REPAIRS & MAINT	851.00
947.06	LEASED VEHICLES	8,000.00
999.00	APPROP-COUNTY AGENCIES	6,050.00
		18,550.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
213.00-331 BERR COMM FND-MARINE**

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
2012 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	500.00
861.00	TRAVEL	500.00
		3,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
215.00-143 FRIEND OF THE COURT FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	1,642,046.00
578.00	FRIEND OF CT. SPL. REIMB	275,000.00
578.04	FOC-BWEP PAYMENTS	7,500.00
608.02	NON IV-D JUDGMENT FEE	35,000.00
608.04	IV-D JUDGMENT FEE	5,194.00
615.00	FRIEND OF THE COURT FEES	175,000.00
615.01	FRIEND CT AFFADVIT FEE	262.00
630.03	DRIVERS LIC REINSTATE FEE	200.00
663.00	RESTITUTION	100.00
686.00	OTHER REIMBURSEMENTS	186,000.00
688.01	REFUNDS FRIEND COURT	2,500.00
699.00	CONTRIBUTION OTHER FUNDS	586,490.00
		2,915,292.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	89,683.00
702.00	SAL AND WAGES EMPLOY PER	1,579,110.00
704.00	SAL AND WAGES EMPLOY OTIME	2,500.00
715.00	FICA	127,854.00
716.00	HOSPITALIZATION	429,989.00
717.00	LIFE/ADD/STD INSURANCE	13,200.00
718.00	PENSION	145,737.00
720.00	UNEMPLOYMENT INSURANCE	2,507.00
725.00	EMPLOY TRAINING AND IMPROV	500.00
726.00	DENTAL INSURANCE	36,400.00
730.00	OFFICE SUPPLIES	9,125.00
730.05	CENTRAL OFFICE SUPPLIES	1,200.00
733.00	COPIER CHARGES	1,500.00
802.01	CONTRACTUAL SERVICES	76,100.00
817.00	MEMBERSHIP & SUBSCRIPTION	1,500.00
851.00	TELEPHONE	6,000.00
861.00	TRAVEL	2,000.00
901.00	ADVERTISING	500.00
937.01	SOFTWARE MAINTENANCE	26,500.00
947.00	EQUIPMENT RENTAL	3,960.00
956.00	MISCELLANEOUS	200.00
963.00	INDIRECT COST RECOVERY	351,227.00
964.00	REFUNDS	800.00
979.00	OFFICE EQUIP & FURNITURE	3,700.00
979.05	COMPUTER EQUIPMENT	350.00
980.00	BOOKS	2,500.00
983.00	PURCHASED SOFTWARE	650.00
		2,915,292.00

**BERRIEN COUNTY MICHIGAN
2012 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
2012 DEPARTMENTAL BUDGET
217.00-255 4 WINDS-LOCAL REVENUE SHARI**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
580.00	4 WINDS CASINO	126,810.00
		126,810.00
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	126,810.00
		126,810.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.00-601 HEALTH ADMINISTRATION 100**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	772,482.00
675.00	DUE FROM OTHER SOURCES	26,000.00
676.26	INDIGENT CARE AGREE REIMB	51,301.00
686.00	OTHER REIMBURSEMENTS	17,548.00
699.00	CONTRIBUTION OTHER FUNDS	687,995.00
		1,555,326.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	308,584.00
701.01	SAL AND WAGES PER DIEM	12,000.00
702.00	SAL AND WAGES EMPLOY PER	296,748.00
703.00	SAL AND WAGES EMPLOY TEM	27,777.00
715.00	FICA	49,351.00
716.00	HOSPITALIZATION	136,526.00
717.00	LIFE/ADD/STD INSURANCE	3,828.00
718.00	PENSION	52,785.00
720.00	UNEMPLOYMENT INSURANCE	950.00
725.00	EMPLOY TRAINING AND IMPROV	2,000.00
726.00	DENTAL INSURANCE	10,820.00
728.00	PRINTING & BINDING	3,200.00
729.00	POSTAGE	4,200.00
730.00	OFFICE SUPPLIES	12,000.00
733.00	COPIER CHARGES	5,000.00
747.00	OTHER SUPPLIES	12,000.00
750.00	LIBRARY PERIODICALS	500.00
752.00	UNIFORM CLEANING	350.00
761.00	MEDICAL SUPPLIES	1,000.00
802.01	CONTRACTUAL SERVICES	65,000.00
814.00	LEGAL	1,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	8,000.00
851.00	TELEPHONE	42,000.00
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	1,311.00
931.00	BUILDING REP & MAINT	3,000.00
941.00	BUILDING RENTAL	1,000.00
947.00	EQUIPMENT RENTAL	18,000.00
956.04	MISC-MEETING EXPENSES	3,000.00
963.00	INDIRECT COST RECOVERY	458,696.00
975.00	BUILD & BLDNG IMPROVEMENT	1,000.00
979.00	OFFICE EQUIP & FURNITURE	2,500.00
979.05	COMPUTER EQUIPMENT	2,000.00
		1,555,326.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.00-603 HEALTH-NURSING - 700**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	74,756.00
638.00	CLINIC FEE	15,000.00
638.05	CLINIC FEES-FLU	15,000.00
675.00	DUE FROM OTHER SOURCES	6,125.00
676.26	INDIGENT CARE AGREE REIMB	294,527.00
699.00	CONTRIBUTION OTHER FUNDS	24,860.00
		430,268.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	189,271.00
703.00	SAL AND WAGES EMPLOY TEM	16,488.00
715.00	FICA	15,741.00
716.00	HOSPITALIZATION	28,578.00
717.00	LIFE/ADD/STD INSURANCE	1,535.00
718.00	PENSION	16,504.00
720.00	UNEMPLOYMENT INSURANCE	309.00
725.00	EMPLOY TRAINING AND IMPROV	200.00
726.00	DENTAL INSURANCE	3,885.00
728.00	PRINTING & BINDING	1,350.00
729.00	POSTAGE	300.00
730.00	OFFICE SUPPLIES	1,050.00
747.00	OTHER SUPPLIES	250.00
750.00	LIBRARY PERIODICALS	250.00
761.00	MEDICAL SUPPLIES	2,500.00
762.00	DRUGS	50,000.00
802.01	CONTRACTUAL SERVICES	100.00
837.08	HEALTH SERV-LABORATORY	19,200.00
837.09	HEALTH SERV-MED DOCTOR	77,196.00
851.00	TELEPHONE	224.00
861.00	TRAVEL	2,800.00
868.00	GAS OIL GREASE & ANTIFRZE	500.00
914.00	LIABILITY INSURANCE	1,312.00
935.00	EQUIPMENT REPAIRS & MAINT	625.00
937.00	OFF EQUIP REP & MAINT	100.00
		430,268.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.00-607 HEALTH-COMM PREVENT HLTH SR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
454.01	FOOD LICENSE PLAN REVIEWS	23.00
559.00	ADMIN COST REIMBURSEMENT	89,800.00
676.26	INDIGENT CARE AGREE REIMB	25,767.00
		115,590.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	38,912.00
702.00	SAL AND WAGES EMPLOY PER	44,375.00
715.00	FICA	6,371.00
716.00	HOSPITALIZATION	15,931.00
717.00	LIFE/ADD/STD INSURANCE	521.00
718.00	PENSION	7,263.00
720.00	UNEMPLOYMENT INSURANCE	125.00
726.00	DENTAL INSURANCE	1,472.00
817.00	MEMBERSHIP & SUBSCRIPTION	120.00
851.00	TELEPHONE	100.00
861.00	TRAVEL	200.00
868.00	GAS OIL GREASE & ANTIFRZE	200.00
		115,590.00

**BERRIEN COUNTY MICHIGAN
2012 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	8,700.00
676.26	INDIGENT CARE AGREE REIMB	16,530.00
		106,015.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	62,835.00
703.00	SAL AND WAGES EMPLOY TEM	13,149.00
715.00	FICA	5,813.00
716.00	HOSPITALIZATION	5,991.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	5,479.00
720.00	UNEMPLOYMENT INSURANCE	114.00
726.00	DENTAL INSURANCE	1,800.00
728.00	PRINTING & BINDING	250.00
729.00	POSTAGE	1,000.00
730.00	OFFICE SUPPLIES	200.00
747.00	OTHER SUPPLIES	100.00
851.00	TELEPHONE	24.00
861.00	TRAVEL	5,000.00
868.00	GAS OIL GREASE & ANTIFRZE	100.00
935.00	EQUIPMENT REPAIRS & MAINT	1,000.00
979.05	COMPUTER EQUIPMENT	500.00
982.00	MACHINERY & EQUIPMENT	2,000.00
		106,015.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.00-622 ENVIRONMENTAL HEALTH 200**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
454.00	FOOD SERVICE LICENSES	160,000.00
481.00	SEPTIC TANK PERMITS	60,000.00
482.00	SEPTAGE AND OTHER	5,500.00
484.00	WELL PERMITS	45,000.00
555.01	STATE COST SHARING	280,014.00
560.02	TRAILER PARK & CAMP LIC	500.00
640.00	PLAT FILING & INSPECTION	1,000.00
641.00	OTHER HEALTH INSPECTIONS	500.00
641.02	CHILD CARE ORGANIZ-STATE	7,000.00
641.03	SWIM POOL INSPECT-STATE	5,500.00
641.08	LOAN EVALUATIONS	500.00
641.10	NON-COM WATER SUPPLY	33,431.00
675.00	DUE FROM OTHER SOURCES	1,000.00
699.00	CONTRIBUTION OTHER FUNDS	361,522.00
		961,467.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	567,837.00
703.00	SAL AND WAGES EMPLOY TEM	26,090.00
715.00	FICA	45,435.00
716.00	HOSPITALIZATION	157,198.00
717.00	LIFE/ADD/STD INSURANCE	4,076.00
718.00	PENSION	49,515.00
720.00	UNEMPLOYMENT INSURANCE	891.00
726.00	DENTAL INSURANCE	11,155.00
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
802.01	CONTRACTUAL SERVICES	25,170.00
817.00	MEMBERSHIP & SUBSCRIPTION	100.00
836.05	HEALTH SERV-ANNUAL PHYS	15,000.00
837.08	HEALTH SERV-LABORATORY	13,000.00
851.00	TELEPHONE	5,000.00
861.00	TRAVEL	30,000.00
868.00	GAS OIL GREASE & ANTIFRZE	2,500.00
935.00	EQUIPMENT REPAIRS & MAINT	200.00
937.00	OFF EQUIP REP & MAINT	200.00
979.05	COMPUTER EQUIPMENT	2,000.00
982.00	MACHINERY & EQUIPMENT	500.00
		961,467.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.01-601 HEALTH-DRUG COURT/DRUG TREA**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
575.03	LCC-PA 2 FUNDS	57,109.00
638.00	CLINIC FEE	35,214.00
638.07	CLIENT TREATMENT REIMB	30,000.00
686.00	OTHER REIMBURSEMENTS	2,695.00
699.00	CONTRIBUTION OTHER FUNDS	133,000.00
		258,018.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	14,150.00
702.00	SAL AND WAGES EMPLOY PER	73,759.00
703.00	SAL AND WAGES EMPLOY TEM	8,360.00
715.00	FICA	7,365.00
716.00	HOSPITALIZATION	24,914.00
717.00	LIFE/ADD/STD INSURANCE	693.00
718.00	PENSION	7,666.00
720.00	UNEMPLOYMENT INSURANCE	144.00
726.00	DENTAL INSURANCE	1,900.00
730.00	OFFICE SUPPLIES	200.00
761.00	MEDICAL SUPPLIES	50,000.00
802.01	CONTRACTUAL SERVICES	10,000.00
851.00	TELEPHONE	299.00
861.00	TRAVEL	500.00
868.00	GAS OIL GREASE & ANTIFRZE	150.00
963.00	INDIRECT COST RECOVERY	51,918.00
983.00	PURCHASED SOFTWARE	6,000.00
		258,018.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.20-620 HEALTH-BIOTERROR EMERG PREP**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	129,703.00
699.00	CONTRIBUTION OTHER FUNDS	14,814.00
		144,517.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	68,304.00
715.00	FICA	5,225.00
716.00	HOSPITALIZATION	21,490.00
717.00	LIFE/ADD/STD INSURANCE	561.00
718.00	PENSION	5,956.00
720.00	UNEMPLOYMENT INSURANCE	102.00
725.00	EMPLOY TRAINING AND IMPROV	800.00
726.00	DENTAL INSURANCE	1,585.00
728.00	PRINTING & BINDING	150.00
729.00	POSTAGE	125.00
730.00	OFFICE SUPPLIES	250.00
747.00	OTHER SUPPLIES	1,000.00
802.01	CONTRACTUAL SERVICES	1,650.00
817.00	MEMBERSHIP & SUBSCRIPTION	35.00
837.09	HEALTH SERV-MED DOCTOR	9,000.00
851.00	TELEPHONE	9,500.00
861.00	TRAVEL	2,750.00
868.00	GAS OIL GREASE & ANTIFRZE	200.00
935.00	EQUIPMENT REPAIRS & MAINT	150.00
963.00	INDIRECT COST RECOVERY	14,777.00
979.05	COMPUTER EQUIPMENT	907.00
		144,517.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.21-620 HEALTH-EH-NONCOMMUNITY WATE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	16,500.00
		16,500.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	7,126.00
715.00	FICA	545.00
716.00	HOSPITALIZATION	899.00
717.00	LIFE/ADD/STD INSURANCE	50.00
718.00	PENSION	621.00
720.00	UNEMPLOYMENT INSURANCE	11.00
726.00	DENTAL INSURANCE	135.00
747.00	OTHER SUPPLIES	109.00
837.08	HEALTH SERV-LABORATORY	3,494.00
963.00	INDIRECT COST RECOVERY	3,510.00
		16,500.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.24-620 INFANT MORTALITY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	4,050.00
		4,050.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	4,050.00
		4,050.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.30-620 HEALTH-V.D.- 313**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	85,404.00
555.01	STATE COST SHARING	112,083.00
638.00	CLINIC FEE	1,500.00
638.08	HMO FEES-MEDICAID REIMB	21,000.00
675.00	DUE FROM OTHER SOURCES	10,150.00
		230,137.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	7,782.00
702.00	SAL AND WAGES EMPLOY PER	93,510.00
703.00	SAL AND WAGES EMPLOY TEM	2,313.00
715.00	FICA	7,926.00
716.00	HOSPITALIZATION	32,476.00
717.00	LIFE/ADD/STD INSURANCE	825.00
718.00	PENSION	8,833.00
720.00	UNEMPLOYMENT INSURANCE	155.00
726.00	DENTAL INSURANCE	2,255.00
728.00	PRINTING & BINDING	1,000.00
729.00	POSTAGE	1,000.00
730.00	OFFICE SUPPLIES	1,000.00
747.00	OTHER SUPPLIES	400.00
752.00	UNIFORM CLEANING	300.00
761.00	MEDICAL SUPPLIES	7,000.00
802.01	CONTRACTUAL SERVICES	8,000.00
837.08	HEALTH SERV-LABORATORY	1,000.00
851.00	TELEPHONE	350.00
861.00	TRAVEL	2,000.00
868.00	GAS OIL GREASE & ANTIFRZE	175.00
914.00	LIABILITY INSURANCE	4,142.00
935.00	EQUIPMENT REPAIRS & MAINT	225.00
963.00	INDIRECT COST RECOVERY	47,470.00
		230,137.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.38-620 HEALTH-ALCOHOL DRUG TREATME**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	150,000.00
555.03	DUE FM ST-MEDICAID-TIT 19	2,500.00
575.03	LCC-PA 2 FUNDS	245,301.00
638.00	CLINIC FEE	20,000.00
638.08	HMO FEES-MEDICAID REIMB	80,000.00
		497,801.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	42,449.00
702.00	SAL AND WAGES EMPLOY PER	151,540.00
703.00	SAL AND WAGES EMPLOY TEM	42,825.00
715.00	FICA	18,116.00
716.00	HOSPITALIZATION	45,458.00
717.00	LIFE/ADD/STD INSURANCE	1,485.00
718.00	PENSION	16,916.00
720.00	UNEMPLOYMENT INSURANCE	355.00
725.00	EMPLOY TRAINING AND IMPROV	200.00
726.00	DENTAL INSURANCE	4,080.00
728.00	PRINTING & BINDING	500.00
729.00	POSTAGE	800.00
730.00	OFFICE SUPPLIES	3,000.00
747.00	OTHER SUPPLIES	5,291.00
761.00	MEDICAL SUPPLIES	100.00
802.01	CONTRACTUAL SERVICES	32,600.00
837.05	HEALTH SERVICES-CONTRACT	1,200.00
851.00	TELEPHONE	424.00
861.00	TRAVEL	1,500.00
868.00	GAS OIL GREASE & ANTIFRZE	100.00
914.00	LIABILITY INSURANCE	1,151.00
937.00	OFF EQUIP REP & MAINT	200.00
963.00	INDIRECT COST RECOVERY	120,011.00
979.05	COMPUTER EQUIPMENT	1,500.00
983.00	PURCHASED SOFTWARE	6,000.00
		497,801.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.39-620 HEALTH-DRUG PREVENTION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	200,028.00
575.03	LCC-PA 2 FUNDS	141,173.00
638.00	CLINIC FEE	12,000.00
675.00	DUE FROM OTHER SOURCES	8,715.00
		361,916.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	14,150.00
702.00	SAL AND WAGES EMPLOY PER	149,666.00
703.00	SAL AND WAGES EMPLOY TEM	3,470.00
715.00	FICA	12,797.00
716.00	HOSPITALIZATION	41,367.00
717.00	LIFE/ADD/STD INSURANCE	1,122.00
718.00	PENSION	14,285.00
720.00	UNEMPLOYMENT INSURANCE	251.00
725.00	EMPLOY TRAINING AND IMPROV	750.00
726.00	DENTAL INSURANCE	3,120.00
728.00	PRINTING & BINDING	425.00
729.00	POSTAGE	1,500.00
730.00	OFFICE SUPPLIES	3,000.00
747.00	OTHER SUPPLIES	9,792.00
802.01	CONTRACTUAL SERVICES	12,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	400.00
851.00	TELEPHONE	125.00
861.00	TRAVEL	3,500.00
868.00	GAS OIL GREASE & ANTIFRZE	600.00
937.00	OFF EQUIP REP & MAINT	200.00
963.00	INDIRECT COST RECOVERY	89,396.00
		361,916.00

**BERRIEN COUNTY MICHIGAN
2012 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	7,143.00
715.00	FICA	546.00
716.00	HOSPITALIZATION	1,926.00
717.00	LIFE/ADD/STD INSURANCE	50.00
718.00	PENSION	623.00
720.00	UNEMPLOYMENT INSURANCE	11.00
726.00	DENTAL INSURANCE	135.00
728.00	PRINTING & BINDING	200.00
729.00	POSTAGE	249.00
730.00	OFFICE SUPPLIES	576.00
747.00	OTHER SUPPLIES	150.00
761.00	MEDICAL SUPPLIES	1,500.00
837.05	HEALTH SERVICES-CONTRACT	3,710.00
837.09	HEALTH SERV-MED DOCTOR	755.00
861.00	TRAVEL	250.00
868.00	GAS OIL GREASE & ANTIFRZE	40.00
963.00	INDIRECT COST RECOVERY	4,976.00
		22,840.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.55-620 HEALTH-FAMILY PLANNING GRAN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	130,453.00
555.00	DUE FROM STATE	195,988.00
638.00	CLINIC FEE	20,000.00
638.01	MEDICAID FEES	27,000.00
638.08	HMO FEES-MEDICAID REIMB	60,000.00
671.00	DONATIONS-PRIVATE CONTR	3,958.00
675.00	DUE FROM OTHER SOURCES	7,158.00
		444,557.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	11,674.00
702.00	SAL AND WAGES EMPLOY PER	95,409.00
703.00	SAL AND WAGES EMPLOY TEM	35,355.00
715.00	FICA	10,896.00
716.00	HOSPITALIZATION	35,271.00
717.00	LIFE/ADD/STD INSURANCE	990.00
718.00	PENSION	9,338.00
720.00	UNEMPLOYMENT INSURANCE	214.00
725.00	EMPLOY TRAINING AND IMPROV	750.00
726.00	DENTAL INSURANCE	2,708.00
728.00	PRINTING & BINDING	1,500.00
729.00	POSTAGE	1,000.00
730.00	OFFICE SUPPLIES	750.00
747.00	OTHER SUPPLIES	750.00
761.00	MEDICAL SUPPLIES	12,000.00
762.00	DRUGS	47,623.00
817.00	MEMBERSHIP & SUBSCRIPTION	450.00
837.05	HEALTH SERVICES-CONTRACT	50,000.00
837.08	HEALTH SERV-LABORATORY	10,000.00
837.09	HEALTH SERV-MED DOCTOR	13,800.00
851.00	TELEPHONE	139.00
861.00	TRAVEL	4,000.00
868.00	GAS OIL GREASE & ANTIFRZE	200.00
914.00	LIABILITY INSURANCE	1,716.00
963.00	INDIRECT COST RECOVERY	98,024.00
		444,557.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.61-620 HEALTH-IMMUNIZATIONS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	74,413.00
555.00	DUE FROM STATE	39,020.00
638.01	MEDICAID FEES	2,000.00
638.04	CLINIC FEES-IMMUNIZATION	25,000.00
638.08	HMO FEES-MEDICAID REIMB	31,000.00
675.00	DUE FROM OTHER SOURCES	22,420.00
		193,853.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	69,768.00
703.00	SAL AND WAGES EMPLOY TEM	6,719.00
715.00	FICA	5,851.00
716.00	HOSPITALIZATION	7,993.00
717.00	LIFE/ADD/STD INSURANCE	528.00
718.00	PENSION	6,084.00
720.00	UNEMPLOYMENT INSURANCE	115.00
725.00	EMPLOY TRAINING AND IMPROV	100.00
726.00	DENTAL INSURANCE	865.00
728.00	PRINTING & BINDING	3,200.00
729.00	POSTAGE	1,000.00
730.00	OFFICE SUPPLIES	400.00
747.00	OTHER SUPPLIES	200.00
750.00	LIBRARY PERIODICALS	200.00
761.00	MEDICAL SUPPLIES	2,000.00
762.00	DRUGS	50.00
837.09	HEALTH SERV-MED DOCTOR	29,190.00
851.00	TELEPHONE	50.00
861.00	TRAVEL	1,200.00
868.00	GAS OIL GREASE & ANTIFRZE	300.00
914.00	LIABILITY INSURANCE	1,312.00
963.00	INDIRECT COST RECOVERY	56,728.00
		193,853.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.63-620 HEALTH-LEAD ABATEMENT PROGR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	35,700.00
638.08	HMO FEES-MEDICAID REIMB	200.00
675.00	DUE FROM OTHER SOURCES	2,618.00
699.00	CONTRIBUTION OTHER FUNDS	11,873.00
		50,391.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	31,353.00
715.00	FICA	2,399.00
716.00	HOSPITALIZATION	9,761.00
717.00	LIFE/ADD/STD INSURANCE	198.00
718.00	PENSION	2,734.00
720.00	UNEMPLOYMENT INSURANCE	47.00
725.00	EMPLOY TRAINING AND IMPROV	50.00
726.00	DENTAL INSURANCE	540.00
728.00	PRINTING & BINDING	100.00
729.00	POSTAGE	400.00
730.00	OFFICE SUPPLIES	100.00
747.00	OTHER SUPPLIES	200.00
851.00	TELEPHONE	24.00
861.00	TRAVEL	250.00
868.00	GAS OIL GREASE & ANTIFRZE	200.00
963.00	INDIRECT COST RECOVERY	2,035.00
		50,391.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.63-628 HUD LEAD PAINT HAZARD CONTR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	1,125,261.00
		1,125,261.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	7,307.00
702.00	SAL AND WAGES EMPLOY PER	90,390.00
703.00	SAL AND WAGES EMPLOY TEM	6,523.00
715.00	FICA	7,973.00
716.00	HOSPITALIZATION	35,709.00
717.00	LIFE/ADD/STD INSURANCE	825.00
718.00	PENSION	8,519.00
720.00	UNEMPLOYMENT INSURANCE	156.00
726.00	DENTAL INSURANCE	2,315.00
747.00	OTHER SUPPLIES	19,139.00
802.01	CONTRACTUAL SERVICES	869,531.00
851.00	TELEPHONE	60.00
861.00	TRAVEL	3,495.00
963.00	INDIRECT COST RECOVERY	73,319.00
		1,125,261.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.70-620 HEALTH-WIC GRANT-413**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	708,398.00
638.08	HMO FEES-MEDICAID REIMB	1,200.00
		709,598.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	19,456.00
702.00	SAL AND WAGES EMPLOY PER	292,176.00
703.00	SAL AND WAGES EMPLOY TEM	9,008.00
715.00	FICA	24,529.00
716.00	HOSPITALIZATION	87,745.00
717.00	LIFE/ADD/STD INSURANCE	2,393.00
718.00	PENSION	27,174.00
720.00	UNEMPLOYMENT INSURANCE	481.00
725.00	EMPLOY TRAINING AND IMPROV	200.00
726.00	DENTAL INSURANCE	6,538.00
728.00	PRINTING & BINDING	700.00
729.00	POSTAGE	100.00
730.00	OFFICE SUPPLIES	2,448.00
747.00	OTHER SUPPLIES	500.00
752.00	UNIFORM CLEANING	100.00
761.00	MEDICAL SUPPLIES	3,624.00
802.01	CONTRACTUAL SERVICES	15,000.00
851.00	TELEPHONE	1,498.00
861.00	TRAVEL	6,000.00
868.00	GAS OIL GREASE & ANTIFRZE	250.00
914.00	LIABILITY INSURANCE	907.00
935.00	EQUIPMENT REPAIRS & MAINT	5,000.00
963.00	INDIRECT COST RECOVERY	203,771.00
		709,598.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.74-620 FARMERS MARKET**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
675.00	DUE FROM OTHER SOURCES	34,493.00
		34,493.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	10,559.00
703.00	SAL AND WAGES EMPLOY TEM	6,318.00
715.00	FICA	1,291.00
716.00	HOSPITALIZATION	3,254.00
717.00	LIFE/ADD/STD INSURANCE	66.00
718.00	PENSION	921.00
720.00	UNEMPLOYMENT INSURANCE	25.00
726.00	DENTAL INSURANCE	190.00
747.00	OTHER SUPPLIES	3,000.00
861.00	TRAVEL	675.00
963.00	INDIRECT COST RECOVERY	8,194.00
		34,493.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.85-620 HEALTH-CRIPPLED CHILDREN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	26,000.00
555.00	DUE FROM STATE	89,609.00
555.03	DUE FM ST-MEDICAID-TIT 19	25,000.00
675.00	DUE FROM OTHER SOURCES	4,197.00
		144,806.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	84,697.00
715.00	FICA	6,479.00
716.00	HOSPITALIZATION	22,259.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	7,386.00
720.00	UNEMPLOYMENT INSURANCE	127.00
726.00	DENTAL INSURANCE	1,800.00
728.00	PRINTING & BINDING	1,000.00
729.00	POSTAGE	1,500.00
730.00	OFFICE SUPPLIES	500.00
851.00	TELEPHONE	200.00
861.00	TRAVEL	250.00
868.00	GAS OIL GREASE & ANTIFRZE	150.00
963.00	INDIRECT COST RECOVERY	17,798.00
		144,806.00

**BERRIEN COUNTY MICHIGAN
2012 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
675.00	DUE FROM OTHER SOURCES	18,897.00
699.00	CONTRIBUTION OTHER FUNDS	11,943.00
		81,025.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	34,174.00
715.00	FICA	2,614.00
716.00	HOSPITALIZATION	8,693.00
717.00	LIFE/ADD/STD INSURANCE	248.00
718.00	PENSION	2,980.00
720.00	UNEMPLOYMENT INSURANCE	51.00
725.00	EMPLOY TRAINING AND IMPROV	250.00
726.00	DENTAL INSURANCE	675.00
729.00	POSTAGE	20.00
730.00	OFFICE SUPPLIES	25.00
747.00	OTHER SUPPLIES	400.00
837.09	HEALTH SERV-MED DOCTOR	9,858.00
851.00	TELEPHONE	100.00
861.00	TRAVEL	1,000.00
868.00	GAS OIL GREASE & ANTIFRZE	50.00
914.00	LIABILITY INSURANCE	584.00
963.00	INDIRECT COST RECOVERY	19,303.00
		81,025.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
221.98-620 HEALTH-PRENATAL & EARLY CHI**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
555.01	STATE COST SHARING	485,000.00
555.03	DUE FM ST-MEDICAID-TIT 19	20,000.00
686.00	OTHER REIMBURSEMENTS	40,000.00
		545,000.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	247,620.00
715.00	FICA	18,943.00
716.00	HOSPITALIZATION	78,389.00
717.00	LIFE/ADD/STD INSURANCE	1,789.00
718.00	PENSION	21,592.00
720.00	UNEMPLOYMENT INSURANCE	371.00
725.00	EMPLOY TRAINING AND IMPROV	7,000.00
726.00	DENTAL INSURANCE	4,928.00
728.00	PRINTING & BINDING	3,500.00
729.00	POSTAGE	250.00
730.00	OFFICE SUPPLIES	7,800.00
747.00	OTHER SUPPLIES	8,513.00
761.00	MEDICAL SUPPLIES	100.00
802.01	CONTRACTUAL SERVICES	9,700.00
817.00	MEMBERSHIP & SUBSCRIPTION	50.00
851.00	TELEPHONE	335.00
861.00	TRAVEL	6,600.00
868.00	GAS OIL GREASE & ANTIFRZE	250.00
914.00	LIABILITY INSURANCE	1,312.00
935.00	EQUIPMENT REPAIRS & MAINT	150.00
963.00	INDIRECT COST RECOVERY	125,808.00
		545,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
227.00-529 ENVIRONMENTAL AFFAIRS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
651.01	USER FEE	5,000.00
665.00	INTEREST EARNED C.D.'S	10,000.00
686.00	OTHER REIMBURSEMENTS	319,625.00
		334,625.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	350.00
730.00	OFFICE SUPPLIES	1,000.00
741.00	SUPPLIES-PARK MAINT	250.00
746.00	OTHER EDUCATIONAL SUPPL	4,000.00
746.02	SAFETY EQUIPMENT/GEAR	50.00
747.00	OTHER SUPPLIES	1,000.00
802.00	CONSULTANTS	2,500.00
802.01	CONTRACTUAL SERVICES	142,725.00
802.09	OTHER CONTRACTUAL	5,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	900.00
861.00	TRAVEL	350.00
881.00	APPROPRIATION OTHER	15,000.00
901.00	ADVERTISING	8,000.00
947.00	EQUIPMENT RENTAL	2,000.00
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
		334,625.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
227.00-531 INFRASTRUCTURE IMPROVEMENTS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.14	LANDFILL USE FEES	440,000.00
699.00	CONTRIBUTION OTHER FUNDS	921,150.00
		1,361,150.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	45,000.00
881.00	APPROPRIATION OTHER	75,000.00
947.05	LEASED BLDG AUTH PMT	1,193,150.00
999.00	APPROP-COUNTY AGENCIES	48,000.00
		1,361,150.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
227.00-532 LOCAL UNITS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.14	LANDFILL USE FEES	77,647.00
665.00	INTEREST EARNED C.D.'S	500.00
		78,147.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	78,147.00
		78,147.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
256.00-236 REG OF DEEDS AUTOMATION FND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	140,000.00
		140,000.00
EXPENDITURE		
730.00	OFFICE SUPPLIES	4,000.00
802.01	CONTRACTUAL SERVICES	20,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	440.00
861.00	TRAVEL	2,000.00
937.00	OFF EQUIP REP & MAINT	5,000.00
937.01	SOFTWARE MAINTENANCE	5,000.00
960.00	MISC RES FOR CONTINGENC	103,560.00
		140,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
256.01-236 ROD-TAX FORCLOSURE SEARCH**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.31	FORCLOSURE SEARCH FEE	210,000.00
		210,000.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	4,893.00
703.00	SAL AND WAGES EMPLOY TEM	50,000.00
715.00	FICA	4,199.00
717.00	LIFE/ADD/STD INSURANCE	33.00
718.00	PENSION	427.00
720.00	UNEMPLOYMENT INSURANCE	82.00
730.00	OFFICE SUPPLIES	100.00
960.00	MISC RES FOR CONTINGENC	20,000.00
979.05	COMPUTER EQUIPMENT	1,000.00
999.00	APPROP-COUNTY AGENCIES	129,266.00
		210,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
261.03-328 911 WIRELESS SERVICE CHARGE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
544.01	STATE TRAINING DISTRIBUTION	27,000.00
		27,000.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	22,000.00
861.00	TRAVEL	5,000.00
		27,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
263.00-305 DRUG EDUCATION COORDINATOR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	9,544.00
		9,544.00
EXPENDITURE		
724.00	UNIFORMS AND ACCESSORIES	127.00
725.00	EMPLY TRAINING AND IMPROV	605.00
746.00	OTHER EDUCATIONAL SUPPL	5,880.00
802.01	CONTRACTUAL SERVICES	333.00
817.00	MEMBERSHIP & SUBSCRIPTION	405.00
861.00	TRAVEL	560.00
901.00	ADVERTISING	250.00
956.04	MISC-MEETING EXPENSES	250.00
979.00	OFFICE EQUIP & FURNITURE	1,134.00
		9,544.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
264.00-305 DRUG ENFORC PUB SAF FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
403.00	CURRENT PROPERTY TAX	2,300,000.00
407.00	DELINQUENT REAL PROPERTY	105,000.00
411.00	INDUSTRIAL & COMM FAC TAX	13,967.00
417.00	PERSONAL PROPERTY	66.00
		2,419,033.00
EXPENDITURE		
960.00	MISC RES FOR CONTINGENC	120,595.00
999.00	APPROP-COUNTY AGENCIES	213,484.00
999.03	APPROP-DRUG COURT	266,853.00
999.05	APPROP-DRUG TREATMENT-HLT	133,000.00
999.07	APPROP-DRUG EDUCATION	9,544.00
999.08	APPROP-METRO NARC ENF PGM	106,176.00
999.09	APPROP-NARC FUND	1,294,276.00
999.17	LOC POLICE-B H CITY	50,000.00
999.19	APPROP-SPEC TEAMS	225,105.00
		2,419,033.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
264.01-362 LOCAL CORR OFFICERS TRAININ**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
607.03	SHERIFF BOOKING FEES	46,100.00
686.00	OTHER REIMBURSEMENTS	3,710.00
		49,810.00
EXPENDITURE		
703.00	SAL AND WAGES EMPLOY TEM	255.00
704.00	SAL AND WAGES EMPLOY OTIME	15,338.00
715.00	FICA	1,193.00
718.00	PENSION	3,201.00
720.00	UNEMPLOYMENT INSURANCE	23.00
725.00	EMPLOY TRAINING AND IMPROV	15,700.00
730.06	INTERNAL TRAINING SUPPLY	500.00
861.00	TRAVEL	13,600.00
		49,810.00

**BERRIEN COUNTY MICHIGAN
2012 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
2012 DEPARTMENTAL BUDGET
265.00-335 DRUG LAW ENFORCEMENT FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
642.00	SALE OF CONFISCATED PROP	80,505.00
648.00	SALES SCRAP AND SALVAGE	8,000.00
675.00	DUE FROM OTHER SOURCES	1,000.00
686.00	OTHER REIMBURSEMENTS	35,100.00
692.00	CARS	14,400.00
		139,005.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	2,050.00
746.01	AMMUNITIONS	3,000.00
746.02	SAFETY EQUIPMENT/GEAR	2,000.00
753.00	BUY MONEY	46,000.00
802.01	CONTRACTUAL SERVICES	8,000.00
901.00	ADVERTISING	1,000.00
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
		139,005.00

**BERRIEN COUNTY MICHIGAN
2012 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
2012 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
2012 DEPARTMENTAL BUDGET
266.02-229 PROSECUTORS WELF FRAUD GR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	253,188.00
699.00	CONTRIBUTION OTHER FUNDS	124,704.00
		377,892.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	243,799.00
715.00	FICA	18,651.00
716.00	HOSPITALIZATION	54,230.00
717.00	LIFE/ADD/STD INSURANCE	1,650.00
718.00	PENSION	21,259.00
720.00	UNEMPLOYMENT INSURANCE	366.00
725.00	EMPLOY TRAINING AND IMPROV	300.00
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	2,000.00
811.00	SUMMONS	3,000.00
851.00	TELEPHONE	3,400.00
861.00	TRAVEL	90.00
868.00	GAS OIL GREASE & ANTIFRZE	2,210.00
937.00	OFF EQUIP REP & MAINT	1,000.00
963.00	INDIRECT COST RECOVERY	13,087.00
977.06	RADIO EQUIPMENT-800 MHZ	400.00
979.00	OFFICE EQUIP & FURNITURE	210.00
980.00	BOOKS	2,040.00
		377,892.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.03-333 SHERIFFS SEC ROAD PATROL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
577.00	GRANTS	203,553.00
		203,553.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	109,369.00
704.00	SAL AND WAGES EMPLOY OTIME	1,200.00
705.00	SAL & WAGES EMPLOY HOLIDAY	7,600.00
708.00	SAL AND WAGES EMPLOY O W	2,300.00
715.00	FICA	9,216.00
716.00	HOSPITALIZATION	5,991.00
717.00	LIFE/ADD/STD INSURANCE	410.00
718.00	PENSION	25,141.00
720.00	UNEMPLOYMENT INSURANCE	180.00
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	15,046.00
935.00	EQUIPMENT REPAIRS & MAINT	750.00
977.00	MACHINERY & EQUIPMENT	15,000.00
977.04	TOOLS & EQUIPMENT	3,000.00
979.05	COMPUTER EQUIPMENT	1,500.00
		203,553.00

**BERRIEN COUNTY MICHIGAN
2012 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	82,875.00
		252,975.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	178,780.00
715.00	FICA	13,677.00
716.00	HOSPITALIZATION	40,105.00
717.00	LIFE/ADD/STD INSURANCE	1,320.00
718.00	PENSION	15,590.00
720.00	UNEMPLOYMENT INSURANCE	268.00
726.00	DENTAL INSURANCE	2,750.00
730.00	OFFICE SUPPLIES	235.00
855.00	CABLE SUBSCRIPTION	250.00
		252,975.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.06-305 NARC SPECIAL FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	1,176,069.00
		1,176,069.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	537,563.00
704.00	SAL AND WAGES EMPLOY OTIME	89,516.00
705.00	SAL & WAGES EMPLOY HOLIDAY	43,556.00
708.00	SAL AND WAGES EMPLOY O W	3,833.00
715.00	FICA	51,597.00
716.00	HOSPITALIZATION	112,304.00
717.00	LIFE/ADD/STD INSURANCE	2,177.00
718.00	PENSION	137,178.00
720.00	UNEMPLOYMENT INSURANCE	1,012.00
724.00	UNIFORMS AND ACCESSORIES	4,900.00
725.00	EMPLOY TRAINING AND IMPROV	2,701.00
726.00	DENTAL INSURANCE	10,500.00
730.00	OFFICE SUPPLIES	452.00
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	1,750.00
746.08	GUNS WEAPONS & MAINTENANCE	1,066.00
747.00	OTHER SUPPLIES	840.00
752.00	UNIFORM CLEANING	2,700.00
761.00	MEDICAL SUPPLIES	1,200.00
802.01	CONTRACTUAL SERVICES	800.00
836.05	HEALTH SERV-ANNUAL PHYS	2,200.00
837.00	HEALTH SERVICES	3,080.00
851.00	TELEPHONE	6,330.00
853.01	800 MHZ SUB FEE REIMB	4,400.00
861.00	TRAVEL	1,000.00
868.00	GAS OIL GREASE & ANTIFRZE	45,521.00
901.00	ADVERTISING	800.00
901.01	ADVERTISING-LEGAL	450.00
935.00	EQUIPMENT REPAIRS & MAINT	6,214.00
936.00	VEHICLE REPAIRS & MAINT	18,175.00
937.01	SOFTWARE MAINTENANCE	1,000.00
937.02	COMPUTER MAINTENANCE	16,389.00
946.04	RENT-SAFETY DEPOSIT BOX	100.00
947.00	EQUIPMENT RENTAL	1,416.00
956.00	MISCELLANEOUS	100.00
963.00	INDIRECT COST RECOVERY	54,618.00
977.05	TRAINING EQUIPMENT	1,539.00
979.00	OFFICE EQUIP & FURNITURE	300.00
979.02	OFFICE EQUIPMENT-SMALL	100.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.06-305 NARC SPECIAL FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
979.05	COMPUTER EQUIPMENT	3,500.00
980.00	BOOKS	725.00
983.00	PURCHASED SOFTWARE	67.00
		1,176,069.00

**BERRIEN COUNTY MICHIGAN
2012 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	118,207.00
		119,207.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	119,207.00
		119,207.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.07-306 LOCAL POLICE-WATERVLIET**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	11,210.00
641.12	SERVICE CHARGE-LOCAL UNITS	224,193.00
		235,403.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	110,144.00
703.00	SAL AND WAGES EMPLOY TEM	6,000.00
704.00	SAL AND WAGES EMPLOY OTIME	7,500.00
705.00	SAL & WAGES EMPLOY HOLIDAY	7,700.00
708.00	SAL AND WAGES EMPLOY O W	500.00
715.00	FICA	10,086.00
716.00	HOSPITALIZATION	29,258.00
717.00	LIFE/ADD/STD INSURANCE	410.00
718.00	PENSION	26,263.00
720.00	UNEMPLOYMENT INSURANCE	198.00
724.00	UNIFORMS AND ACCESSORIES	900.00
725.00	EMPLOY TRAINING AND IMPROV	250.00
726.00	DENTAL INSURANCE	2,400.00
728.00	PRINTING & BINDING	150.00
730.00	OFFICE SUPPLIES	360.00
746.01	AMMUNITIONS	1,372.00
746.02	SAFETY EQUIPMENT/GEAR	950.00
746.08	GUNS WEAPONS & MAINTENANCE	100.00
747.00	OTHER SUPPLIES	875.00
752.00	UNIFORM CLEANING	600.00
761.00	MEDICAL SUPPLIES	50.00
801.00	ADMINISTRATIVE EXPENSES	11,210.00
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	9,273.00
935.00	EQUIPMENT REPAIRS & MAINT	2,000.00
937.01	SOFTWARE MAINTENANCE	1,376.00
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
		235,403.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.07-309 LOCAL POLICE-HAGAR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	684.00
641.12	SERVICE CHARGE-LOCAL UNITS	6,839.00
		7,523.00
EXPENDITURE		
704.00	SAL AND WAGES EMPLOY OTIME	5,315.00
715.00	FICA	407.00
718.00	PENSION	1,109.00
720.00	UNEMPLOYMENT INSURANCE	8.00
801.00	ADMINISTRATIVE EXPENSES	684.00
		7,523.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.07-310 LOCAL POLICE-NILES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	75,734.00
641.12	SERVICE CHARGE-LOCAL UNITS	757,342.00
		833,076.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	402,624.00
703.00	SAL AND WAGES EMPLOY TEM	6,000.00
704.00	SAL AND WAGES EMPLOY OTIME	30,000.00
705.00	SAL & WAGES EMPLOY HOLIDAY	25,526.00
708.00	SAL AND WAGES EMPLOY O W	1,800.00
715.00	FICA	35,645.00
716.00	HOSPITALIZATION	98,179.00
717.00	LIFE/ADD/STD INSURANCE	1,766.00
718.00	PENSION	92,512.00
720.00	UNEMPLOYMENT INSURANCE	699.00
724.00	UNIFORMS AND ACCESSORIES	3,150.00
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	100.00
746.01	AMMUNITIONS	3,188.00
746.02	SAFETY EQUIPMENT/GEAR	1,300.00
746.08	GUNS WEAPONS & MAINTENANCE	250.00
747.00	OTHER SUPPLIES	1,425.00
752.00	UNIFORM CLEANING	2,100.00
761.00	MEDICAL SUPPLIES	75.00
801.00	ADMINISTRATIVE EXPENSES	75,734.00
802.01	CONTRACTUAL SERVICES	1,000.00
853.01	800 MHZ SUB FEE REIMB	1,800.00
861.00	TRAVEL	350.00
868.00	GAS OIL GREASE & ANTIFRZE	31,000.00
935.00	EQUIPMENT REPAIRS & MAINT	3,600.00
937.01	SOFTWARE MAINTENANCE	2,753.00
977.05	TRAINING EQUIPMENT	350.00
979.02	OFFICE EQUIPMENT-SMALL	100.00
983.00	PURCHASED SOFTWARE	70.00
		833,076.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.07-313 LOCAL POLICE-B H CITY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
671.00	DONATIONS-PRIVATE CONTR	58,000.00
699.00	CONTRIBUTION OTHER FUNDS	50,000.00
		108,000.00
EXPENDITURE		
704.00	SAL AND WAGES EMPLOY O TIME	76,643.00
708.00	SAL AND WAGES EMPLOY O W	1,075.00
715.00	FICA	5,945.00
718.00	PENSION	16,220.00
720.00	UNEMPLOYMENT INSURANCE	117.00
868.00	GAS OIL GREASE & ANTIFRZE	8,000.00
		108,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.07-314 LOCAL POLICE-BUCH TWP**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	1,618.00
641.12	SERVICE CHARGE-LOCAL UNITS	16,182.00
		17,800.00
EXPENDITURE		
704.00	SAL AND WAGES EMPLOY OTIME	12,576.00
715.00	FICA	962.00
718.00	PENSION	2,625.00
720.00	UNEMPLOYMENT INSURANCE	19.00
801.00	ADMINISTRATIVE EXPENSES	1,618.00
		17,800.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.07-315 LOCAL POL-NEW BUFFALO TWP**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
559.00	ADMIN COST REIMBURSEMENT	52,091.00
641.12	SERVICE CHARGE-LOCAL UNITS	520,913.00
		573,004.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	268,811.00
703.00	SAL AND WAGES EMPLOY TEM	8,400.00
704.00	SAL AND WAGES EMPLOY OTIME	26,900.00
705.00	SAL & WAGES EMPLOY HOLIDAY	17,500.00
708.00	SAL AND WAGES EMPLOY O W	1,000.00
715.00	FICA	24,680.00
716.00	HOSPITALIZATION	54,734.00
717.00	LIFE/ADD/STD INSURANCE	1,026.00
718.00	PENSION	65,576.00
720.00	UNEMPLOYMENT INSURANCE	484.00
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	100.00
746.01	AMMUNITIONS	2,224.00
746.02	SAFETY EQUIPMENT/GEAR	650.00
746.08	GUNS WEAPONS & MAINTENANCE	200.00
747.00	OTHER SUPPLIES	500.00
752.00	UNIFORM CLEANING	1,500.00
761.00	MEDICAL SUPPLIES	75.00
801.00	ADMINISTRATIVE EXPENSES	52,091.00
802.01	CONTRACTUAL SERVICES	1,000.00
851.00	TELEPHONE	600.00
853.01	800 MHZ SUB FEE REIMB	1,400.00
868.00	GAS OIL GREASE & ANTIFRZE	28,000.00
935.00	EQUIPMENT REPAIRS & MAINT	3,700.00
937.01	SOFTWARE MAINTENANCE	2,753.00
977.05	TRAINING EQUIPMENT	250.00
979.00	OFFICE EQUIP & FURNITURE	100.00
983.00	PURCHASED SOFTWARE	70.00
		573,004.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.07-316 LOCAL POLICE-MI WORKS CONT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
641.12	SERVICE CHARGE-LOCAL UNITS	10,000.00
		10,000.00
EXPENDITURE		
704.00	SAL AND WAGES EMPLY OTIME	7,772.00
715.00	FICA	595.00
718.00	PENSION	1,621.00
720.00	UNEMPLOYMENT INSURANCE	12.00
		10,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.07-317 LOCAL POLICE-DHS CONTRACT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
563.00	GRANTS GUARDS DSS	79,846.00
699.00	CONTRIBUTION OTHER FUNDS	12,037.00
		91,883.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	55,103.00
705.00	SAL & WAGES EMPLOY HOLIDAY	2,571.00
715.00	FICA	4,412.00
716.00	HOSPITALIZATION	16,268.00
717.00	LIFE/ADD/STD INSURANCE	205.00
718.00	PENSION	12,037.00
720.00	UNEMPLOYMENT INSURANCE	87.00
726.00	DENTAL INSURANCE	1,200.00
		91,883.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.07-318 LOCAL POLICE-FBI CONTRACT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
641.12	SERVICE CHARGE-LOCAL UNITS	16,244.00
		16,244.00
EXPENDITURE		
704.00	SAL AND WAGES EMPLY OTIME	12,624.00
715.00	FICA	966.00
718.00	PENSION	2,635.00
720.00	UNEMPLOYMENT INSURANCE	19.00
		16,244.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.07-323 LOCAL POLICE - PARKS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	9,046.00
		9,046.00
EXPENDITURE		
703.00	SAL AND WAGES EMPLOY TEM	7,464.00
715.00	FICA	571.00
720.00	UNEMPLOYMENT INSURANCE	11.00
747.00	OTHER SUPPLIES	1,000.00
		9,046.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.08-305 ACT 302 TRAINING FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
544.01	STATE TRAINING DISTRIBUTION	13,729.00
		13,729.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	4,531.00
817.00	MEMBERSHIP & SUBSCRIPTION	4,737.00
861.00	TRAVEL	4,461.00
		13,729.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.09-327 911 COUNTY OPER FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
403.00	CURRENT PROPERTY TAX	1,643,000.00
407.00	DELINQUENT REAL PROPERTY	75,000.00
411.00	INDUSTRIAL & COMM FAC TAX	8,825.00
417.00	PERSONAL PROPERTY	47.00
425.01	PMT IN LIEU TAX-FOUR WIND	16,000.00
633.00	SERVICE CHARGES	100.00
651.05	STATE-PA164 USER FEES	335,560.00
651.06	CNTY-PA164 USER FEES	743,333.00
676.49	REIMB-POKAGON-NBALRSB	51,000.00
686.00	OTHER REIMBURSEMENTS	252,817.00
699.00	CONTRIBUTION OTHER FUNDS	134,487.00
		3,260,169.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	81,529.00
702.00	SAL AND WAGES EMPLOY PER	1,450,785.00
703.00	SAL AND WAGES EMPLOY TEM	105,640.00
704.00	SAL AND WAGES EMPLOY OTIME	52,250.00
705.00	SAL & WAGES EMPLOY HOLIDAY	87,905.00
715.00	FICA	136,025.00
716.00	HOSPITALIZATION	304,504.00
717.00	LIFE/ADD/STD INSURANCE	10,141.00
718.00	PENSION	312,874.00
720.00	UNEMPLOYMENT INSURANCE	2,666.00
725.00	EMPLOY TRAINING AND IMPROV	1,200.00
726.00	DENTAL INSURANCE	37,600.00
728.00	PRINTING & BINDING	750.00
730.00	OFFICE SUPPLIES	6,000.00
730.05	CENTRAL OFFICE SUPPLIES	4,300.00
733.00	COPIER CHARGES	480.00
747.00	OTHER SUPPLIES	200.00
802.01	CONTRACTUAL SERVICES	167,050.00
802.04	CONTRACTUAL SERVICES FEES	2,000.00
802.15	CONTRACTUAL-ALI EQUIPT	16,955.00
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	137,171.00
853.01	800 MHZ SUB FEE REIMB	4,800.00
855.00	CABLE SUBSCRIPTION	562.00
861.00	TRAVEL	2,400.00
920.00	UTILITIES	1,200.00
935.00	EQUIPMENT REPAIRS & MAINT	115,240.00
937.00	OFF EQUIP REP & MAINT	1,624.00
937.01	SOFTWARE MAINTENANCE	50,468.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.09-327 911 COUNTY OPER FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
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	83,624.00
977.00	MACHINERY & EQUIPMENT	6,000.00
979.00	OFFICE EQUIP & FURNITURE	2,000.00
980.00	BOOKS	550.00
999.00	APPROP-COUNTY AGENCIES	5,500.00
		3,260,169.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.09-328 911 WIRELESS SERVICE CHARGE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	77,921.00
		77,921.00
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	77,921.00
		77,921.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.09-329 MSP 800 MHZ CR REIMBURSE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
547.02	MSP-800MHZ CR REIMBURSE	56,566.00
		56,566.00
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	56,566.00
		56,566.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.10-351 HOUSE ARREST PROGRAM-SHERIF**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
681.00	WORK CREW-DRAINS	95,861.00
681.01	WORK CREW-ROAD COMMISSION	95,861.00
681.02	WORK CREW-PARKS	17,000.00
681.03	WORK CREW-BRIDGMAN	18,009.00
681.04	WORK CREW-SPEC EVENTS	5,815.00
686.00	OTHER REIMBURSEMENTS	2,956.00
		235,502.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	110,205.00
703.00	SAL AND WAGES EMPLOY TEM	40,492.00
704.00	SAL AND WAGES EMPLOY OTIME	2,500.00
705.00	SAL & WAGES EMPLOY HOLIDAY	6,984.00
715.00	FICA	12,254.00
716.00	HOSPITALIZATION	32,537.00
717.00	LIFE/ADD/STD INSURANCE	410.00
718.00	PENSION	24,980.00
720.00	UNEMPLOYMENT INSURANCE	240.00
724.00	UNIFORMS AND ACCESSORIES	900.00
726.00	DENTAL INSURANCE	2,400.00
747.00	OTHER SUPPLIES	1,000.00
752.00	UNIFORM CLEANING	600.00
		235,502.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.21-351 COMMUNITY TETHER PROGRAM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.16	TETHER INSTALLATION FEES	24,000.00
625.17	ELECTRONIC MONITORING FEES	103,680.00
625.19	TAD FEE	132,000.00
625.26	TETHER CELL PHONE DEVICE	26,000.00
686.00	OTHER REIMBURSEMENTS	48,080.00
		333,760.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	29,497.00
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	7,595.00
716.00	HOSPITALIZATION	13,231.00
717.00	LIFE/ADD/STD INSURANCE	330.00
718.00	PENSION	4,376.00
720.00	UNEMPLOYMENT INSURANCE	149.00
726.00	DENTAL INSURANCE	900.00
728.00	PRINTING & BINDING	1,050.00
730.00	OFFICE SUPPLIES	500.00
730.02	OPERATING SUPPLIES	275.00
752.00	UNIFORM CLEANING	500.00
802.01	CONTRACTUAL SERVICES	156,000.00
999.00	APPROP-COUNTY AGENCIES	49,591.00
		333,760.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.31-426 HOMELAND SECURITY GRANT PRO**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
555.04	DUE FM VAN BUREN CNTY	88,574.00
		88,574.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	55,103.00
715.00	FICA	4,215.00
716.00	HOSPITALIZATION	16,268.00
717.00	LIFE/ADD/STD INSURANCE	205.00
718.00	PENSION	11,500.00
720.00	UNEMPLOYMENT INSURANCE	83.00
726.00	DENTAL INSURANCE	1,200.00
		88,574.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.35-327 B C SHERIFF SPEC TEAMS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	225,105.00
		225,105.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	91,547.00
715.00	FICA	7,003.00
716.00	HOSPITALIZATION	17,787.00
717.00	LIFE/ADD/STD INSURANCE	328.00
718.00	PENSION	18,059.00
720.00	UNEMPLOYMENT INSURANCE	137.00
724.01	UNIF & ACCESS-HAZMAT TEAM	450.00
724.02	UNIF & ACCESS-EVID	250.00
724.03	UNIF & ACCESS-TRU	1,500.00
724.04	UNIF & ACCESS-BOMB	801.00
724.05	UNIF & ACCESS-DIVE TEAM	300.00
724.06	UNIF & ACCESS-CRISIS NEG	200.00
725.06	EMP TRN & IMPROV-HAZMAT	3,300.00
725.07	EMP TRN & IMPROV-BOMB	6,786.00
725.08	EMP TRN & IMPROV-TRU TEAM	5,600.00
725.09	EMP TRN & IMPROV-DIVE	800.00
725.10	EMP TRN & IMPROV-EVID TECH	600.00
725.13	EMP TRN-ACC INVEST	2,000.00
725.14	EMP TRN-CRISIS NEGOT	1,217.00
726.00	DENTAL INSURANCE	1,920.00
730.00	OFFICE SUPPLIES	206.00
746.03	SAFE EQUIP/GEAR-HAZMAT	1,800.00
746.07	SAFETY EQUIP/GEAR BOMB	300.00
746.08	GUNS WEAPONS & MAINTENANCE	5,300.00
747.05	OTHER SUPPLIES-EVID	3,557.00
747.07	OTHER SUPPLIES-BOMB TEAM	200.00
747.08	OTHER SUPPLIES-HAZMAT	700.00
779.01	DIVING SUPPLIES	1,100.00
802.01	CONTRACTUAL SERVICES	1,950.00
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
817.05	MEMBER/SUB-CRISIS NEGOT	300.00
836.05	HEALTH SERV-ANNUAL PHYS	6,500.00
837.00	HEALTH SERVICES	13,330.00
851.00	TELEPHONE	390.00
856.00	PAGER SERVICE	2,580.00
861.01	TRAVEL-HAZMAT TEAM	500.00
861.02	TRAVEL-BOMB TEAM	100.00
861.03	TRAVEL-TRU TEAM	1,300.00
861.04	TRAVEL-DIVE TEAM	400.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.35-327 B C SHERIFF SPEC TEAMS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
861.05	TRAVEL-EVIDENCE TECH	906.00
861.06	TRAVEL-ACCIDENT INVEST	1,400.00
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	500.00
935.07	EQUIP REPAIR/MAINT-HAZMAT	1,785.00
936.00	VEHICLE REPAIRS & MAINT	1,400.00
946.03	RENTAL-TRAINING	426.00
956.04	MISC-MEETING EXPENSES	250.00
977.07	TOOLS & EQUIPMENT-HAZMAT	2,600.00
977.08	TOOLS & EQUIPMENT-BOMB	309.00
977.10	TOOLS & EQUIPMENT-DIVE	200.00
977.11	TOOLS & EQUIPMENT-EVID	475.00
979.05	COMPUTER EQUIPMENT	1,500.00
983.00	PURCHASED SOFTWARE	1,548.00
984.01	DIVING EQUIPMENT	3,600.00
		225,105.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.66-151 COMM. CORR PLANS & SERV 201**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
577.00	GRANTS	160,409.00
699.00	CONTRIBUTION OTHER FUNDS	49,591.00
		210,000.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	72,658.00
715.00	FICA	5,558.00
716.00	HOSPITALIZATION	22,529.00
717.00	LIFE/ADD/STD INSURANCE	508.00
718.00	PENSION	11,491.00
720.00	UNEMPLOYMENT INSURANCE	109.00
726.00	DENTAL INSURANCE	1,617.00
730.00	OFFICE SUPPLIES	500.00
802.00	CONSULTANTS	41,551.00
802.01	CONTRACTUAL SERVICES	52,479.00
861.00	TRAVEL	1,000.00
		210,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.67-151 COMM. CORR PLANS & SERV 201**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
577.00	GRANTS	34,192.00
		34,192.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOYER	21,703.00
715.00	FICA	1,660.00
716.00	HOSPITALIZATION	6,729.00
717.00	LIFE/ADD/STD INSURANCE	152.00
718.00	PENSION	3,432.00
720.00	UNEMPLOYMENT INSURANCE	33.00
726.00	DENTAL INSURANCE	483.00
		34,192.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.83-351 EQUIP & JAIL MGT-BC JAIL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	61,987.00
		61,987.00
EXPENDITURE		
801.00	ADMINISTRATIVE EXPENSES	3,021.00
983.00	PURCHASED SOFTWARE	58,966.00
		61,987.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.85-351 JUST ASSIS GRNT BC 09/10**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	14,866.00
		14,866.00
EXPENDITURE		
801.00	ADMINISTRATIVE EXPENSES	735.00
983.00	PURCHASED SOFTWARE	14,131.00
		14,866.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.86-169 DRUG TREATMENT GRANT 09/12**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	228,555.00
		228,555.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	5,000.00
730.00	OFFICE SUPPLIES	3,000.00
761.00	MEDICAL SUPPLIES	15,000.00
802.01	CONTRACTUAL SERVICES	190,555.00
861.00	TRAVEL	15,000.00
		228,555.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
266.99-426 CERT-HM-VAN BUREN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
555.04	DUE FM VAN BUREN CNTY	5,348.00
		5,348.00
EXPENDITURE		
728.00	PRINTING & BINDING	200.00
781.00	SUPPLIES AND MATERIALS	800.00
802.00	CONSULTANTS	4,000.00
956.04	MISC-MEETING EXPENSES	348.00
		5,348.00

**BERRIEN COUNTY MICHIGAN
2012 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	11,000.00
630.01	SCREENING FEES	2,000.00
699.00	CONTRIBUTION OTHER FUNDS	266,853.00
		284,253.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	106,627.00
715.00	FICA	8,157.00
716.00	HOSPITALIZATION	28,470.00
717.00	LIFE/ADD/STD INSURANCE	908.00
718.00	PENSION	9,298.00
720.00	UNEMPLOYMENT INSURANCE	160.00
725.00	EMPLOY TRAINING AND IMPROV	900.00
726.00	DENTAL INSURANCE	2,563.00
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
979.02	OFFICE EQUIPMENT-SMALL	18.00
		284,253.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
268.00-131 SELF-HELP LEGAL RESOURCE CN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
577.00	GRANTS	10,000.00
625.10	SERVICE FEES	5,045.00
686.00	OTHER REIMBURSEMENTS	76,278.00
		91,323.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	37,797.00
703.00	SAL AND WAGES EMPLOY TEM	28,000.00
715.00	FICA	5,034.00
716.00	HOSPITALIZATION	12,990.00
717.00	LIFE/ADD/STD INSURANCE	330.00
720.00	UNEMPLOYMENT INSURANCE	99.00
725.00	EMPLOY TRAINING AND IMPROV	860.00
726.00	DENTAL INSURANCE	950.00
729.00	POSTAGE	300.00
730.00	OFFICE SUPPLIES	546.00
730.05	CENTRAL OFFICE SUPPLIES	300.00
817.00	MEMBERSHIP & SUBSCRIPTION	200.00
848.08	RECOGNITION EXPENSES	100.00
851.00	TELEPHONE	100.00
861.00	TRAVEL	200.00
901.00	ADVERTISING	2,000.00
947.00	EQUIPMENT RENTAL	538.00
956.04	MISC-MEETING EXPENSES	100.00
979.00	OFFICE EQUIP & FURNITURE	699.00
979.02	OFFICE EQUIPMENT-SMALL	80.00
980.00	BOOKS	100.00
		91,323.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
269.00-131 COUNTY LAW LIBRARY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	21,900.00
699.00	CONTRIBUTION OTHER FUNDS	61,670.00
		83,570.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	13.00
802.17	CONT SERV-LEXISNEXIS	18,960.00
817.00	MEMBERSHIP & SUBSCRIPTION	1,347.00
980.00	BOOKS	63,250.00
		83,570.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
270.00-672 SENIOR CITIZEN FUND-1988 LE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
403.00	CURRENT PROPERTY TAX	1,972,000.00
407.00	DELINQUENT REAL PROPERTY	90,000.00
411.00	INDUSTRIAL & COMM FAC TAX	12,022.00
417.00	PERSONAL PROPERTY	3,725.00
425.00	PAYMENTS IN LIEU OF TAXES	7,093.00
		2,084,840.00
EXPENDITURE		
880.00	SENIOR CIT CTR-NORTH BERR	293,367.00
880.01	SENIOR CIT CTR-ST JOE-LIN	293,367.00
880.02	SENIOR CIT CTR-CENTRL CTY	293,367.00
880.03	SENIOR CIT CTR-NILES-BUCH	293,367.00
880.04	SENIOR CIT CTR-RIVER VALL	293,367.00
880.05	SENIOR CIT CTR-BH-BEN TWP	293,367.00
880.06	SENIOR CIT CTR – BUCHANAN	293,367.00
960.00	MISC RES FOR CONTINGENC	10,423.00
963.00	INDIRECT COST RECOVERY	20,848.00
		2,084,840.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
271.00-739 LIBRARY BOARD**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	86,152.00
		86,152.00
EXPENDITURE		
958.00	PENAL FINE DISTRIBUTION	86,152.00
		86,152.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
273.22-428 HAZ MAT EMERG PREPARE GRANT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	43,615.00
		43,615.00
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	2,880.00
979.05	COMPUTER EQUIPMENT	7,000.00
		43,615.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
273.72-662 JUSTICE ASSISTANCE GRANT -**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	11,060.00
		11,060.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	1,743.00
802.01	CONTRACTUAL SERVICES	3,396.00
861.00	TRAVEL	1,000.00
979.05	COMPUTER EQUIPMENT	4,921.00
		11,060.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
274.17-728 MSHDA CDBG REHAB GRANT 2010**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	147,295.00
		147,295.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	120,195.00
802.04	CONTRACTUAL SERVICES FEES	22,950.00
827.04	RECORDING FEES	400.00
999.00	APPROP-COUNTY AGENCIES	3,750.00
		147,295.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
281.00-728 BC PUB TRAN FUND/BUS PTOG**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	187,500.00
577.00	GRANTS	438,100.00
607.02	FAIRBOX FEES	475,000.00
648.00	SALES SCRAP AND SALVAGE	3,000.00
665.00	INTEREST EARNED C.D.'S	2,000.00
676.00	REIMBURSEMENTS	4,000.00
686.00	OTHER REIMBURSEMENTS	74,800.00
		1,184,400.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	1,000.00
733.00	COPIER CHARGES	300.00
802.01	CONTRACTUAL SERVICES	803,300.00
802.04	CONTRACTUAL SERVICES FEES	1,000.00
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	215,000.00
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	5,800.00
956.00	MISCELLANEOUS	100.00
977.00	MACHINERY & EQUIPMENT	500.00
999.00	APPROP-COUNTY AGENCIES	90,000.00
		1,184,400.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
281.14-728 CLEAN SWEEP PEST COL GRT 79**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
577.00	GRANTS	11,000.00
		11,000.00
EXPENDITURE		
725.00	EMPLY TRAINING AND IMPROV	300.00
802.01	CONTRACTUAL SERVICES	10,550.00
861.00	TRAVEL	150.00
		11,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
282.00-728 CAPITAL BUS PURC GRANT-FEDE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	165,200.00
577.00	GRANTS	41,300.00
		206,500.00
EXPENDITURE		
977.00	MACHINERY & EQUIPMENT	6,000.00
977.01	VEHICLES	197,500.00
979.00	OFFICE EQUIP & FURNITURE	3,000.00
		206,500.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
285.00-253 REVENUE SHARING RESERVE FUN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
576.00	STATE INCOME TAX	2,254,830.00
686.00	OTHER REIMBURSEMENTS	491,000.00
		2,745,830.00
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	2,745,830.00
		2,745,830.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
287.00-728 COMM DEV SUPPLEMENTAL SVS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
626.00	RECAPTURE ADM REV LN FUND	2,500.00
665.00	INTEREST EARNED C.D.'S	200.00
686.00	OTHER REIMBURSEMENTS	18,172.00
		20,872.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	4,449.00
702.00	SAL AND WAGES EMPLOY PER	10,881.00
715.00	FICA	1,173.00
716.00	HOSPITALIZATION	2,714.00
717.00	LIFE/ADD/STD INSURANCE	76.00
718.00	PENSION	1,337.00
720.00	UNEMPLOYMENT INSURANCE	23.00
726.00	DENTAL INSURANCE	219.00
		20,872.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
290.00-670 SOCIAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
555.00	DUE FROM STATE	649,817.00
676.39	DHS-CLIENT/VEND REIMBURSEME	26,910.00
699.00	CONTRIBUTION OTHER FUNDS	15,000.00
		691,727.00
EXPENDITURE		
849.00	DHS FUNDS TRNS	691,727.00
		691,727.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
292.00-662 CHILD CARE-JUVENILE CTR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	47,000.00
561.00	STATE REIMBURSEMENT	1,669,557.00
676.00	REIMBURSEMENTS	6,000.00
677.00	CHILD SUPPORT PAYMENTS	50,000.00
677.02	FOOD REIMBURSEMENT	100.00
686.00	OTHER REIMBURSEMENTS	200,000.00
699.00	CONTRIBUTION OTHER FUNDS	1,608,244.00
		3,580,901.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	85,606.00
702.00	SAL AND WAGES EMPLOY PER	1,584,123.00
703.00	SAL AND WAGES EMPLOY TEM	166,295.00
704.00	SAL AND WAGES EMPLOY OTIME	103,705.00
715.00	FICA	148,389.00
716.00	HOSPITALIZATION	427,277.00
717.00	LIFE/ADD/STD INSURANCE	9,911.00
718.00	PENSION	154,644.00
720.00	UNEMPLOYMENT INSURANCE	2,909.00
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	5,165.00
746.02	SAFETY EQUIPMENT/GEAR	1,538.00
747.00	OTHER SUPPLIES	3.00
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	11,281.00
777.00	OTHER SUPPLIES PARKING	609.00
778.00	LAUNDRY SUPPLIES	3,128.00
802.01	CONTRACTUAL SERVICES	11,300.00
802.02	SNOW PLOWING	7,000.00
802.06	CONTRACT SERVICES MEDICAL	41,600.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
292.00-662 CHILD CARE-JUVENILE CTR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
817.00	MEMBERSHIP & SUBSCRIPTION	754.00
820.03	JANITORIAL SERVICES	1,960.00
836.00	HEALTH SERVICE DOCTORS	24,000.00
836.03	HEALTH SERVICE HOSPITAL	12,478.00
836.04	HEALTH SERV PSYCHIATRIC	25,000.00
836.05	HEALTH SERV-ANNUAL PHYS	3,200.00
837.00	HEALTH SERVICES	3,283.00
837.01	HEALTH SERV AMBULANCE	775.00
845.10	RES RECREATION ACTIVITIES	400.00
848.01	ALLOWANCES	1,000.00
848.07	INCENTIVE PROGRAM	1,500.00
848.08	RECOGNITION EXPENSES	23.00
851.00	TELEPHONE	20,400.00
861.00	TRAVEL	1,000.00
868.00	GAS OIL GREASE & ANTIFRZE	5,571.00
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	19,492.00
931.01	BLDG REP & MAINT-NON REIM	15,313.00
932.00	BUILDING REP & MAINT-ELEC	4,585.00
932.01	BLDG R&M-NON REIM-ELECT	3,239.00
933.00	BUILDING REP & MAIN-PLUMB	4,044.00
933.01	BLDG R&M-NON REIM-PLUMB	8,083.00
934.00	BUILDING REP & MAINT-BOIL	1,500.00
934.01	BLDG R&M-NON REIM-BOILER	714.00
935.00	EQUIPMENT REPAIRS & MAINT	7,097.00
936.00	VEHICLE REPAIRS & MAINT	18.00
937.00	OFF EQUIP REP & MAINT	78.00
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	288,445.00
975.00	BUILD & BLDNG IMPROVEMENT	12,375.00
977.00	MACHINERY & EQUIPMENT	3,011.00
977.02	MACH & EQUIPT-NON REIM	6,286.00
977.04	TOOLS & EQUIPMENT	567.00
978.00	LIBRARY BOOKS	200.00
979.01	OFFICE F & F-NON REIM	1,652.00
979.02	OFFICE EQUIPMENT-SMALL	116.00
979.05	COMPUTER EQUIPMENT	1,400.00
981.00	TOOLS	500.00
		3,580,901.00

**BERRIEN COUNTY MICHIGAN
2012 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	1,606,290.00
		2,432,580.00
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	3,810.00
844.09	SHELTER HOMES-NON SCHEDULED	200.00
844.12	STATEWARD CHARGEBACKS	800,000.00
		2,432,580.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
292.00-667 AFTER SCHOOL/TRUANCY ACADEM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
561.00	STATE REIMBURSEMENT	171,180.00
699.00	CONTRIBUTION OTHER FUNDS	92,494.00
699.06	CONTRIBUTIONS-LRSB TRUANCY	78,686.00
		342,360.00
EXPENDITURE		
730.02	OPERATING SUPPLIES	13,874.00
733.00	COPIER CHARGES	500.00
743.01	PROGRAM MEALS	3,802.00
746.02	SAFETY EQUIPMENT/GEAR	75.00
776.00	JANITORIAL SUPPLIES	500.00
802.01	CONTRACTUAL SERVICES	138,680.00
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
851.00	TELEPHONE	800.00
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	1,000.00
933.00	BUILDING REP & MAIN-PLUMB	1,000.00
934.00	BUILDING REP & MAINT-BOIL	2,000.00
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	5,230.00
		342,360.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
292.00-668 HOME BASED SERVICES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
561.00	STATE REIMBURSEMENT	739,093.00
676.00	REIMBURSEMENTS	28,000.00
699.00	CONTRIBUTION OTHER FUNDS	770,990.00
		1,538,083.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	325,304.00
704.00	SAL AND WAGES EMPLOY OTIME	1,500.00
715.00	FICA	25,001.00
716.00	HOSPITALIZATION	97,069.00
717.00	LIFE/ADD/STD INSURANCE	1,495.00
718.00	PENSION	28,497.00
720.00	UNEMPLOYMENT INSURANCE	490.00
725.00	EMPLOY TRAINING AND IMPROV	1,643.00
726.00	DENTAL INSURANCE	6,160.00
802.01	CONTRACTUAL SERVICES	936,438.00
836.04	HEALTH SERV PSYCHIATRIC	22,000.00
851.00	TELEPHONE	3,700.00
861.00	TRAVEL	290.00
868.00	GAS OIL GREASE & ANTIFRZE	4,646.00
947.02	EQUIPMENT RENTAL-TETHER	42,000.00
963.00	INDIRECT COST RECOVERY	39,960.00
979.00	OFFICE EQUIP & FURNITURE	190.00
979.05	COMPUTER EQUIPMENT	1,700.00
		1,538,083.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
292.01-670 CHILD CARE-DEPT OF SOCIAL S**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
676.42	REIMBURSEMENT-SSI	32,058.00
677.00	CHILD SUPPORT PAYMENTS	661,122.00
686.00	OTHER REIMBURSEMENTS	100,000.00
699.00	CONTRIBUTION OTHER FUNDS	315,800.00
		1,108,980.00
EXPENDITURE		
844.12	STATEWARD CHARGEBACKS	2,000.00
849.00	DHS FUNDS TRNS	1,106,980.00
		1,108,980.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
293.00-689 SOLDIERS AND SAILORS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	1,650.00
		1,650.00
EXPENDITURE		
823.00	VETERANS ASSISTANCE	1,650.00
		1,650.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
294.00-683 VETERANS TRUST**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
562.00	ST MI-VETERANS TRUST FD	30,000.00
		30,000.00
EXPENDITURE		
729.00	POSTAGE	75.00
801.00	ADMINISTRATIVE EXPENSES	1,300.00
823.00	VETERANS ASSISTANCE	27,670.00
851.00	TELEPHONE	75.00
861.00	TRAVEL	750.00
956.04	MISC-MEETING EXPENSES	130.00
		30,000.00

**BERRIEN COUNTY MICHIGAN
2012 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
2012 DEPARTMENTAL BUDGET
297.36-150 JUV ACCOUNT. BLOCK GRANT -**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	1,969.00
699.00	CONTRIBUTION OTHER FUNDS	219.00
		2,188.00
EXPENDITURE		
979.05	COMPUTER EQUIPMENT	2,188.00
		2,188.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
298.01-430 ANIMAL CONTROL NEUTER/SPAY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	2,000.00
686.17	NEUTERING DEPOSIT	9,000.00
		11,000.00
EXPENDITURE		
833.01	VETS NEUTERING FEES-INDIV	4,500.00
833.02	VET NEUTERING FEES-COUNTY	4,500.00
833.03	NEUTERING FEE-INDIVIDUAL	300.00
833.04	VET NEUTERING FEES-FELINE	1,300.00
964.00	REFUNDS	400.00
		11,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
298.02-430 ANIMAL CONTROL SPECIAL FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
671.00	DONATIONS-PRIVATE CONTR	12,000.00
		12,000.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	7,242.00
960.00	MISC RES FOR CONTINGENC	4,758.00
		12,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
401.00-215 COUNTY CLERK**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	37,000.00
		37,000.00
EXPENDITURE		
983.00	PURCHASED SOFTWARE	37,000.00
		37,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
401.00-258 INFORMATION SYSTEMS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	590,000.00
		590,000.00
EXPENDITURE		
979.05	COMPUTER EQUIPMENT	100,000.00
983.00	PURCHASED SOFTWARE	490,000.00
		590,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
401.00-265 COURTHOUSE AND GROUNDS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	125,000.00
		125,000.00
EXPENDITURE		
975.00	BUILD & BLDNG IMPROVEMENT	125,000.00
		125,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
401.00-269 OTHER COUNTY PROPERTY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	1,850,000.00
		1,850,000.00
EXPENDITURE		
974.00	LAND IMPROVEMENTS	350,000.00
975.00	BUILD & BLDNG IMPROVEMENT	1,500,000.00
		1,850,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
401.00-270 ADMINISTRATION CENTER**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	12,000.00
		12,000.00
EXPENDITURE		
974.00	LAND IMPROVEMENTS	12,000.00
		12,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
401.00-298 RECORDS CENTER**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	10,000.00
		10,000.00
EXPENDITURE		
979.00	OFFICE EQUIP & FURNITURE	10,000.00
		10,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
401.00-351 JAIL DIVISION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	350,000.00
		350,000.00
EXPENDITURE		
983.00	PURCHASED SOFTWARE	350,000.00
		350,000.00

**BERRIEN COUNTY MICHIGAN
2012 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
2012 DEPARTMENTAL BUDGET
402.00-305 VEHICLES-SHERIFF & PATROL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	137,000.00
		137,000.00
EXPENDITURE		
977.01	VEHICLES	137,000.00
		137,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
402.00-430 VEHICLES-ANIMAL CONTROL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	30,000.00
		30,000.00
EXPENDITURE		
977.01	VEHICLES	30,000.00
		30,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
402.00-890 CONTINGENCIES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	100,000.00
		100,000.00
EXPENDITURE		
977.01	VEHICLES	100,000.00
		100,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
403.00-261 CAPITAL RESERVE FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
665.00	INTEREST EARNED C.D.'S	60,000.00
686.00	OTHER REIMBURSEMENTS	861,150.00
		921,150.00
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	921,150.00
		921,150.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
413.00-430 BERRIEN COUNTY ANIMAL SHELTER**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
671.00	DONATIONS-PRIVATE CONTR	1,500.00
686.00	OTHER REIMBURSEMENTS	411,600.00
		413,100.00
EXPENDITURE		
975.00	BUILD & BLDNG IMPROVEMENT	413,100.00
		413,100.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
617.06-254 DELIN TAX FORECLOSURE FD 20**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
686.00	OTHER REIMBURSEMENTS	5,000.00
		5,000.00
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	5,000.00
		5,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
617.07-254 DELIN TAX FORECLOSURE FN 20**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.06	RECORDING FEES	100.00
639.01	TITLE SEARCH FEE	875.00
641.11	PRE-FORFEITURE MAIL COST	75.00
676.12	REIMBURSE POSTAGE USE	105.00
676.18	PERSONAL VISITS REIMB	70.00
676.19	PROCESS SERVICE REIMB	20.00
676.20	PUBLICATION COSTS REIMB	40.00
698.01	CONTRIBUTION-LOCAL ADVANCE	8,715.00
		10,000.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	10,000.00
		10,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
617.08-254 DELIN TAX FORECLOSURE FD 20**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.06	RECORDING FEES	1,125.00
639.01	TITLE SEARCH FEE	9,900.00
641.11	PRE-FORFEITURE MAIL COST	880.00
676.12	REIMBURSE POSTAGE USE	1,250.00
676.18	PERSONAL VISITS REIMB	1,150.00
676.19	PROCESS SERVICE REIMB	190.00
698.01	CONTRIBUTION-LOCAL ADVANCE	15,505.00
		30,000.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	30,000.00
		30,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
617.09-254 DELIN TAX FORCLOSURE FD 200**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.06	RECORDING FEES	17,000.00
639.01	TITLE SEARCH FEE	150,000.00
641.11	PRE-FORFEITURE MAIL COST	13,000.00
642.02	CHARGES FOR SERVICES-SALES	451,947.00
676.12	REIMBURSE POSTAGE USE	22,000.00
676.18	PERSONAL VISITS REIMB	20,000.00
676.19	PROCESS SERVICE REIMB	1,700.00
676.20	PUBLICATION COSTS REIMB	3,300.00
		678,947.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	68,135.00
715.00	FICA	5,212.00
716.00	HOSPITALIZATION	32,537.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	5,941.00
720.00	UNEMPLOYMENT INSURANCE	102.00
726.00	DENTAL INSURANCE	1,800.00
728.00	PRINTING & BINDING	5,300.00
730.00	OFFICE SUPPLIES	1,500.00
730.05	CENTRAL OFFICE SUPPLIES	600.00
802.01	CONTRACTUAL SERVICES	380,000.00
827.04	RECORDING FEES	27,500.00
851.00	TELEPHONE	375.00
861.00	TRAVEL	2,600.00
901.00	ADVERTISING	2,400.00
938.00	LAWN GROUNDS & MAINT	19,000.00
946.02	RENT	1,250.00
956.04	MISC-MEETING EXPENSES	700.00
960.00	MISC RES FOR CONTINGENC	120,510.00
979.00	OFFICE EQUIP & FURNITURE	2,050.00
980.00	BOOKS	775.00
		678,947.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
617.10-254 DELIN TAX FORCLOSURE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.06	RECORDING FEES	7,400.00
639.01	TITLE SEARCH FEE	65,000.00
641.11	PRE-FORFEITURE MAIL COST	42,500.00
		114,900.00
EXPENDITURE		
728.00	PRINTING & BINDING	5,100.00
730.00	OFFICE SUPPLIES	1,400.00
730.05	CENTRAL OFFICE SUPPLIES	550.00
802.01	CONTRACTUAL SERVICES	81,000.00
827.00	FILING FEES	200.00
827.04	RECORDING FEES	24,600.00
851.00	TELEPHONE	375.00
960.00	MISC RES FOR CONTINGENC	1,675.00
		114,900.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
618.00-253 DEL. PERSONAL PROPERTY TAX**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
447.00	INTEREST TAX	24,000.00
448.00	PENALTY COLLECTED	8,500.00
665.00	INTEREST EARNED C.D.'S	100.00
686.00	OTHER REIMBURSEMENTS	13,492.00
		46,092.00
EXPENDITURE		
703.00	SAL AND WAGES EMPLOYEES	30,396.00
715.00	FICA	2,325.00
720.00	UNEMPLOYMENT INSURANCE	46.00
827.00	FILING FEES	300.00
868.00	GAS OIL GREASE & ANTIFRZE	1,375.00
901.00	ADVERTISING	425.00
902.00	ADVERTISING LEGAL NOTICE	125.00
979.00	OFFICE EQUIP & FURNITURE	1,100.00
999.00	APPROP-COUNTY AGENCIES	10,000.00
		46,092.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
620.00-253 HOMESTEAD AUDIT ADMINISTRAT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
447.00	INTEREST TAX	94,973.00
665.00	INTEREST EARNED C.D.'S	350.00
		95,323.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	28,003.00
715.00	FICA	2,142.00
716.00	HOSPITALIZATION	16,268.00
717.00	LIFE/ADD/STD INSURANCE	330.00
718.00	PENSION	2,442.00
720.00	UNEMPLOYMENT INSURANCE	42.00
726.00	DENTAL INSURANCE	900.00
730.00	OFFICE SUPPLIES	475.00
956.00	MISCELLANEOUS	425.00
960.00	MISC RES FOR CONTINGENC	43,796.00
979.00	OFFICE EQUIP & FURNITURE	500.00
		95,323.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
639.00-275 DRAIN WORKING CAPITAL FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
676.00	REIMBURSEMENTS	60,000.00
		60,000.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	4,000.00
851.00	TELEPHONE	1,250.00
935.00	EQUIPMENT REPAIRS & MAINT	9,250.00
936.00	VEHICLE REPAIRS & MAINT	4,400.00
938.00	LAWN GROUNDS & MAINT	500.00
960.00	MISC RES FOR CONTINGENC	14,150.00
975.02	PLUMBING	20,000.00
977.00	MACHINERY & EQUIPMENT	2,500.00
981.00	TOOLS	3,950.00
		60,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
677.01-851 WORKMENS COMPENSATION-SELF**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
665.00	INTEREST EARNED C.D.'S	1,000.00
686.00	OTHER REIMBURSEMENTS	221,672.00
		222,672.00
EXPENDITURE		
722.00	WORKMEN'S COMPENSATION	164,437.00
837.00	HEALTH SERVICES	1,325.00
912.01	INSURANCE-WORKMENS COMP	56,910.00
		222,672.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
677.02-852 SELF INS HLTH CARE/TERM CLA**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
665.00	INTEREST EARNED C.D.'S	7,200.00
676.00	REIMBURSEMENTS	1,000.00
685.02	HOSPITALIZATION-INS REIMB	7,446,119.00
685.05	INS REIMB-EMPLOYEE CONTR	1,314,021.00
685.07	DENTAL REIMBURSEMENT	378,948.00
685.10	INS REIMB-MISC SOURCES	858,406.00
685.12	MEDICARE-D REIMBURSE	140,404.00
686.00	OTHER REIMBURSEMENTS	2,035,433.00
		12,181,531.00
EXPENDITURE		
716.00	HOSPITALIZATION	10,236,512.00
726.00	DENTAL INSURANCE	435,662.00
726.02	FLEX SPEND ADVANCE	6,882.00
802.00	CONSULTANTS	2,980.00
802.04	CONTRACTUAL SERVICES FEES	11,235.00
999.00	APPROP-COUNTY AGENCIES	1,488,260.00
		12,181,531.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
677.03-851 SELF INS-UNEMP COMP RESERVE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
685.03	UNEMPLOYMENT-INS REIMB	49,170.00
686.00	OTHER REIMBURSEMENTS	8,670.00
		57,840.00
EXPENDITURE		
720.00	UNEMPLOYMENT INSURANCE	56,240.00
912.02	INSURANCE-UNEMPLOYMENT	1,600.00
		57,840.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
721.00-136 LIBRARY PENAL FINES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
605.07	PENAL FINE COLLECTION	1,420,162.00
		1,420,162.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
721.00-150 LIBRARY PENAL FINES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
605.07	PENAL FINE COLLECTION	100.00
		100.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
721.00-215 LIBRARY PENAL FINES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
605.07	PENAL FINE COLLECTION	167,011.00
		167,011.00

**BERRIEN COUNTY MICHIGAN
2012 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	300.00
		1,300.00
EXPENDITURE		
958.00	PENAL FINE DISTRIBUTION	1,495,921.00
999.00	APPROP-COUNTY AGENCIES	92,652.00
		1,588,573.00