

Fund

Fund: 101 GENERAL FUND		
GL #:	101-000-123.001	PRE-PAID POSTAGE 1,081.20
GL #:	101-000-217.000	DUE TO INDIVID-ANIMAL CONT 600.00
GL #:	101-000-228.040	DUE TO STATE - REMONUMENTATION 1,879.38
GL #:	101-000-228.061	LOCAL CORR OFF TRAINING FUND 79.09
GL #:	101-000-228.063	DUE TO STATE SEX OFFENDER REG FUND 60.00
GL #:	101-000-265.007	BONDS PAYABLE - JUVENILE 100.00
GL #:	101-000-271.000	RESTITUTION PAYABLE 9,425.24
GL #:	101-000-271.001	JUVENILE RESTITUTION 802.07
GL #:	101-101-574.000	STATE SHARED REVENUE 225,100.00
GL #:	101-101-676.000	REIMBURSEMENTS 15.79
GL #:	101-101-860.001	BOARD COMMUTING TRAVEL 134.40
GL #:	101-215-477.000	BUSINESS PERMIT FEES 142.00
GL #:	101-215-478.000	MARRIAGE LICENSE FEES 75.00
GL #:	101-215-607.002	COURT COSTS 133.88
GL #:	101-215-607.036	20% PENALTY - CIRCUIT COURT 58.00
GL #:	101-215-611.002	ASSESSED ATTORNEY FEES 235.00
GL #:	101-215-626.003	SERVICE FEES - CLERK 8,849.20
GL #:	101-215-626.022	DNA RETAINAGE - 10% 6.00
GL #:	101-215-652.000	COURT COSTS - EXPIRED 867.50
GL #:	101-215-682.002	VICTIMS RIGHTS - 10% 57.00
GL #:	101-215-689.000	OVERPAYMENTS TO REFUND 47.50
GL #:	101-253-476.002	DOG LICENSES-TREASURER 1,310.00
GL #:	101-253-626.011	SERVICE FEES - TREASURER 403.00
GL #:	101-254-402.000	PROPERTY TAXES - OPERATING 256,844.04
GL #:	101-254-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 23.00
GL #:	101-254-434.000	MOBILE HOME PARK FEES 485.50
GL #:	101-254-439.000	MARIJUANA EXICISE TAX 162,051.30
GL #:	101-254-445.000	PENALTIES & INTEREST 838.99
GL #:	101-254-446.000	COUNTY ADMIN FEE 452.72
GL #:	101-257-626.005	SERVICE FEES - EQUALIZATION 20.00
GL #:	101-285-603.000	COURT COSTS 28.78
GL #:	101-286-561.000-GRSMHG	STATE GRANT 48,808.85
GL #:	101-286-605.000	DISTRICT COURT CLEARANCE FEE 75.00
GL #:	101-286-625.000	DISTRICT COURT CIVIL FINES 5,104.00
GL #:	101-286-626.004	SERVICE FEES - DISTRICT COURT 38,474.73
GL #:	101-286-665.000	INTEREST 7.87
GL #:	101-286-682.001	VICTIMS RIGHTS ACT-DISTRICT COURT 485.80
GL #:	101-287-628.012	CHARGE FOR DRUG TESTING 2,225.75
GL #:	101-287-676.013	REIMBURSEMENT FOR ELECTRONIC MONITORING 11,193.42
GL #:	101-287-676.014	ASSESSMENT FEES 1,244.50
GL #:	101-287-676.018	COGNITIVE PROGRAMMING 1,395.00
GL #:	101-294-607.007	SERVICE FEES - PROBATE COURT 1,702.97
GL #:	101-294-810.000	LEGAL ADVICE 183.60
GL #:	101-296-542.000-GRSCRIP	PROSECUTING ATTORNEY (CRP) 12,792.18
GL #:	101-296-676.000	REIMBURSEMENT PROSECUTION FEE 767.50
GL #:	101-296-682.000	VICTIMS RIGHTS ACT - PROS ATTY 4,070.28
GL #:	101-301-403.000	PROPERTY TAXES - EXTRA VOTED 315,427.39
GL #:	101-301-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 295.40
GL #:	101-301-435.000	COMMERCIAL FACILITIES TAX 32.76
GL #:	101-301-437.000	INDUSTRIAL FACILITY TAX 1,579.31
GL #:	101-301-442.000	OPRA TAX 69.86
GL #:	101-301-445.000	PENALTIES & INTEREST 82.05
GL #:	101-301-626.023	DNA SAMPLE-EFFECTIVE 7/1/2015 81.25
GL #:	101-301-628.006	PBT - SHERIFF 30.00
GL #:	101-301-628.007	OUIL REIMBURSEMENT 460.82
GL #:	101-301-628.009	PAPER SERVICE - SHERIFF 297.72
GL #:	101-301-628.011	GUN PURCHASE PERMIT 105.00
GL #:	101-301-628.013	RECORD CHECKS - SHERIFF 270.60
GL #:	101-301-628.014	SERVICE FEES - SHERIFF 264.00
GL #:	101-301-628.015	CCW - FINGERPRINTS 240.00
GL #:	101-301-632.000	SEX OFFENDER FEE 40.00
GL #:	101-301-644.000	SALES 151.00
GL #:	101-301-676.014	REIMBURSEMENTS - SHERIFF DEPT 98.00
GL #:	101-301-676.030	CONVEYING CONVICTS/TRANSPORTS 138.00
GL #:	101-351-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS 2,716.90
GL #:	101-351-628.002	INMATE HOUSING - MI PA 118 768.94
GL #:	101-351-628.005	WARRANT FEES 96.21
GL #:	101-351-676.010	REIMBURSEMENT-PRISONER MEDICAL 659.22

Fund

Fund: 101 GENERAL FUND		
GL #:	101-358-563.000	COUNTY JUVENILE OFFICER 6,829.26
GL #:	101-358-682.003	VICTIMS RIGHTS ACT-JUVENILE 24.00
GL #:	101-430-476.001	DOG LICENSES-ANIMAL SHELTER 13,985.00
GL #:	101-430-626.013	SERVICE FEES - ANIMAL CONTROL 1,170.00
GL #:	101-430-643.000	SALES - ANIMAL SHELTER 280.00
GL #:	101-648-476.000	LICENSE AND PERMITS 1,550.00
GL #:	101-711-440.002	REAL ESTATE TRANSFER TAX 11,081.95
GL #:	101-711-477.000	PASSPORT FEES 1,614.00
GL #:	101-711-607.008	SERVICE FEES - REGISTER OF DEEDS 15,470.12
		Total For Fund 101 GENERAL FUND: 1,176,645.79
Fund: 201 ROAD COMMISSSION		
GL #:	201-000-546.000	ROAD STATE GRANT 859,579.63
		Total For Fund 201 ROAD COMMISSSION: 859,579.63
Fund: 205 CENTRAL DISPATCH AUTHORITY		
GL #:	205-000-040.002	MISC RECV BSA PROGRAM AR 5,231.86
GL #:	205-000-403.000	PROPERTY TAXES - EXTRA VOTED 449,675.58
GL #:	205-000-435.000	COMMERCIAL FACILITIES TAX 43.81
GL #:	205-000-437.000	INDUSTRIAL FACILITY TAX 2,112.39
GL #:	205-000-442.000	OPRA TAX 93.43
GL #:	205-000-632.000	ALL DEVICES SURCHARGE 272,544.35
		Total For Fund 205 CENTRAL DISPATCH AUTHORITY : 729,701.42
Fund: 208 PARKS & RECREATION		
GL #:	208-000-403.000	PROPERTY TAXES - EXTRA VOTED 245,666.21
GL #:	208-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 233.76
GL #:	208-000-435.000	COMMERCIAL FACILITIES TAX 25.52
GL #:	208-000-437.000	INDUSTRIAL FACILITY TAX 1,230.02
GL #:	208-000-442.000	OPRA TAX 54.41
GL #:	208-000-445.000	PENALTIES & INTEREST 64.93
GL #:	208-000-651.001	CAMPING FEES 385.00
		Total For Fund 208 PARKS & RECREATION: 247,659.85
Fund: 213 SECONDARY ROAD PATROL		
GL #:	213-000-545.000	SECONDARY ROAD PATROL 56,203.73
		Total For Fund 213 SECONDARY ROAD PATROL: 56,203.73
Fund: 215 FRIEND OF COURT		
GL #:	215-000-623.000	PRE FILING FEES IV-D 90.00
GL #:	215-000-624.000	SERVICE FEES - FRIEND OF COURT 2,330.04
GL #:	215-000-626.003	PROCESSING FEES - 20% 291.87
GL #:	215-000-647.000	PROGRAM INCOME 790.00
		Total For Fund 215 FRIEND OF COURT: 3,501.91
Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS		
GL #:	216-000-644.000	REVENUE 3,483.68
GL #:	216-000-675.000-DONANI	PRIVATE DONATIONS 302.00
		Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS: 3,785.68
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY		
GL #:	243-729-416.000-B120ES	CAPTURED TAXES 425.42
GL #:	243-729-416.000-B3ON3B	CAPTURED TAXES 221.53
GL #:	243-729-416.000-BGEMSU	CAPTURED TAXES 60.94
GL #:	243-729-416.000-BSTADI	CAPTURED TAXES 976.97
		Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY: 1,684.86
Fund: 245 CAPITAL IMPROVEMENT		
GL #:	245-000-676.000	REIMBURSEMENTS 851.70
		Total For Fund 245 CAPITAL IMPROVEMENT: 851.70
Fund: 249 BUILDING INSPECTION		
GL #:	249-000-479.000	CONSTRUCTION PERMITS 2,972.00
GL #:	249-000-479.001	CONSTRUCTION PERMITS RENEWALS 325.00
GL #:	249-000-479.002	DEMOLITION 60.00
GL #:	249-000-480.001	CITY OF ALMA PERMITS 5,960.76
GL #:	249-000-481.001	ZONING SERVICE FEES 60.00
GL #:	249-000-482.000	PLAN OF REVIEW FEE 193.12
GL #:	249-000-483.000	HOUSE NUMBERING FEES 150.00
GL #:	249-000-652.000	SERVICE FEES - PERMITS 731.00

Fund		
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Fund: 249 BUILDING INSPECTION	Total For Fund 249 BUILDING INSPECTION:	10,451.88
Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE		
GL #: 252-000-403.000	PROPERTY TAXES - EXTRA VOTED	281,262.48
GL #: 252-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	1.83
GL #: 252-000-435.000	COMMERCIAL FACILITIES TAX	29.21
GL #: 252-000-437.000	INDUSTRIAL FACILITY TAX	1,408.24
GL #: 252-000-442.000	OPRA TAX	62.29
GL #: 252-000-445.000	PENALTIES & INTEREST	0.59
	Total For Fund 252 ECONOMIC DEV & AGRICULTURAL MILLAGE:	282,764.64
Fund: 256 REGISTER OF DEEDS AUTOMATION		
GL #: 256-000-607.008	SERVICE FEES - REGISTER OF DEEDS	2,430.00
	Total For Fund 256 REGISTER OF DEEDS AUTOMATION :	2,430.00
Fund: 260 INDIGENT DEFENSE		
GL #: 260-000-611.001	ATTORNEY FEES	3,776.00
	Total For Fund 260 INDIGENT DEFENSE:	3,776.00
Fund: 263 CONCEALED PISTOL LICENSING		
GL #: 263-000-228.016	PISTOL PERMITS	2,897.00
GL #: 263-000-644.000	REVENUE	2,238.00
	Total For Fund 263 CONCEALED PISTOL LICENSING:	5,135.00
Fund: 264 LOCAL CORR OFFICERS TRAINING		
GL #: 264-000-626.003	SHERIFF BOOKING FEES	319.50
	Total For Fund 264 LOCAL CORR OFFICERS TRAINING:	319.50
Fund: 271 LIBRARY		
GL #: 271-000-403.000	PROPERTY TAXES - EXTRA VOTED	351,155.56
GL #: 271-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	2.04
GL #: 271-000-435.000	COMMERCIAL FACILITIES TAX	36.47
GL #: 271-000-437.000	INDUSTRIAL FACILITY TAX	1,758.15
GL #: 271-000-442.000	OPRA TAX	77.76
GL #: 271-000-445.000	PENALTIES & INTEREST	0.65
	Total For Fund 271 LIBRARY :	353,030.63
Fund: 272 COA DONATIONS		
GL #: 272-000-674.000	GENERAL	1,591.79
GL #: 272-000-674.002	RAMP	177.00
	Total For Fund 272 COA DONATIONS:	1,768.79
Fund: 273 COMMISSION ON AGING		
GL #: 273-000-403.000	PROPERTY TAXES - EXTRA VOTED	386,145.86
GL #: 273-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT	2.70
GL #: 273-000-435.000	COMMERCIAL FACILITIES TAX	40.11
GL #: 273-000-437.000	INDUSTRIAL FACILITY TAX	1,933.46
GL #: 273-000-442.000	INDUSTRIAL FACILITY TAX	85.52
GL #: 273-000-445.000	PENALTIES & INTEREST	0.85
GL #: 273-000-673.001	SALE OF FIXED ASSETS	131.25
GL #: 273-672-647.000-CCONME	PROGRAM INCOME-CONGREGATE	2,242.85
GL #: 273-672-647.000-CHDMMC	PROGRAM INCOME-HDM	3,413.50
GL #: 273-672-647.000-CHOMEC	PROGRAM INCOME - HC	1,714.16
GL #: 273-672-647.000-CHOMEM	PROGRAM INCOME - HMK	579.00
GL #: 273-672-647.000-CHOMER	PROGRAM INCOME - HR	101.38
GL #: 273-672-647.000-CPERSC	PROGRAM INCOME - PC	209.00
GL #: 273-672-647.000-CRESPI	PROGRAM INCOME - RC	391.50
GL #: 273-672-647.001-CHDMMC	CONTRACTED SERVICES	100.00
	Total For Fund 273 COMMISSION ON AGING:	397,091.14
Fund: 275 TREATMENT COURT		
GL #: 275-000-505.000-GRFRCG	MSP-CESF FEDERAL GRANT	34,145.64
GL #: 275-000-626.004	PROBATION FEES-RECOVERY COURT	25.00
	Total For Fund 275 TREATMENT COURT:	34,170.64
Fund: 292 CHILD CARE		
GL #: 292-000-561.000	STATE GRANT - BASIC	10,928.41
GL #: 292-000-683.001	STATE PAYMENT	67,032.45
	Total For Fund 292 CHILD CARE:	77,960.86
Fund: 353 DRAIN #133 DEBT		

Fund			
Fund: 353 DRAIN #133 DEBT			
GL #:	353-000-451.000	SPECIAL ASSESSMENTS	4,263.38
			Total For Fund 353 DRAIN #133 DEBT:
			4,263.38
Fund: 354 DRAIN #181 DEBT			
GL #:	354-000-451.000	SPECIAL ASSESSMENTS	6,296.35
			Total For Fund 354 DRAIN #181 DEBT:
			6,296.35
Fund: 516 DELINQUENT TAX REVOLVING			
GL #:	516-000-026.021	2021 TAX RECEIVABLE	136.63
GL #:	516-000-026.022	2022 TAX RECEIVABLE	80.22
GL #:	516-000-026.023	2023 TAX RECEIVABLE	46,430.49
GL #:	516-000-026.024	2024 TAX RECEIVABLE	268,947.31
GL #:	516-000-040.002	MISC RECV BSA PROGRAM AR	431.01
GL #:	516-000-230.001	DUE TO LOCAL UNITS - PRE DENIALS	5,878.57
GL #:	516-000-276.000	OVERPAYMENTS	230.26
GL #:	516-000-445.000	PENALTIES & INTEREST	48,676.08
GL #:	516-000-447.000	4% DELQ TAX ADMIN FEE	12,628.36
GL #:	516-000-449.000	EXPENSE OF SALE REIMBURSEMENTS	15,072.40
GL #:	516-000-689.000	OVERPAYMENTS TO REFUND	(11.78)
			Total For Fund 516 DELINQUENT TAX REVOLVING:
			398,499.55
Fund: 542 SOIL EROSION INSPECTION			
GL #:	542-000-480.000	SOIL EROSION PERMITS	3,970.00
			Total For Fund 542 SOIL EROSION INSPECTION:
			3,970.00
Fund: 581 GRATIOT AIRPORT AUTHORITY			
GL #:	581-000-040.002	MISC RECV BSA PROGRAM AR	5,426.94
GL #:	581-000-642.000	FUEL SALES	3,602.25
			Total For Fund 581 GRATIOT AIRPORT AUTHORITY:
			9,029.19
Fund: 595 JAIL COMMISSARY			
GL #:	595-000-447.003	COMMISSIONS/IOU'S	4,990.09
GL #:	595-000-626.002	CONVENIENCE FEES	101.00
GL #:	595-000-676.035	JAIL COMMISSIONARY	3,864.03
			Total For Fund 595 JAIL COMMISSARY:
			8,955.12
Fund: 678 FRINGE BENEFIT (SELF INSURED)			
GL #:	678-000-676.004	HEALTH INSURANCE - EMPLOYEE	12,687.80
GL #:	678-000-676.008	HEALTH INSURANCE - RETIREE	3,387.09
			Total For Fund 678 FRINGE BENEFIT (SELF INSURED):
			16,074.89
Fund: 703 CURRENT TAX COLLECTION			
GL #:	703-000-215.000	DUE TO DRAINS	524,570.27
GL #:	703-000-228.001	SET - DUE TO STATE	280,128.37
GL #:	703-000-228.012	DUE TO GESA	338,108.26
GL #:	703-000-228.044	REAL ESTATE TRANSFER TAX- DUE TO STATE	72,858.75
GL #:	703-000-228.046	MOBILE HOME TAX- DUE TO STATE	1,942.00
GL #:	703-000-689.000	OVERPAYMENTS TO REFUND	0.07
			Total For Fund 703 CURRENT TAX COLLECTION:
			1,217,607.72
Fund: 710 DISTRICT COURT CUSTODY			
GL #:	710-000-221.000	DUE TO CITIES	1,303.67
GL #:	710-000-646.001	JUDGEMENT FEE	40.00
GL #:	710-000-646.002	DEPARTMENT OF STATE	75.00
GL #:	710-000-646.003	CRIME VICTIM RIGHTS FUND	4,372.20
GL #:	710-000-646.004	STATE COURT FUND	390.00
GL #:	710-000-646.006	ELECTRONIC FILING SYSTEM FEE	1,415.00
GL #:	710-000-646.007	JUROR COMPENSATION FEE	95.00
GL #:	710-000-646.008	CIVIL FILING FEE	5,971.00
GL #:	710-000-646.009	JUSTICE SYSTEM FUND	8,827.02
			Total For Fund 710 DISTRICT COURT CUSTODY:
			22,488.89
Fund: 713 CIRCUIT COURT CUSTODY			
GL #:	713-000-646.003	CRIME VICTIM RIGHTS FUND	729.00
GL #:	713-000-646.004	STATE COURT FUND	200.00
GL #:	713-000-646.005	STATE POLICE REIMBURSEMENT	185.00
GL #:	713-000-646.006	ELECTRONIC FILING SYSTEM FEE	150.00
GL #:	713-000-646.007	JUROR COMPENSATION FEE	50.00
GL #:	713-000-646.008	CIVIL FILING FEE	714.00
GL #:	713-000-646.009	JUSTICE SYSTEM FUND	175.00

Fund

Fund: 713 CIRCUIT COURT CUSTODY		
GL #: 713-000-646.012	NOTARY FEES	8.00
GL #: 713-000-646.013	PATERNITY FEES	50.00
	Total For Fund 713 CIRCUIT COURT CUSTODY :	2,261.00
Fund: 715 PROBATE COURT CUSTODY		
GL #: 715-000-646.004	STATE COURT FUND	170.00
GL #: 715-000-646.006	ELECTRONIC FILING SYSTEM FEE	723.74
GL #: 715-000-646.008	CIVIL FILING FEE	1,350.00
GL #: 715-000-646.011	PROBATE COURT SHARED FEES	825.29
	Total For Fund 715 PROBATE COURT CUSTODY :	3,069.03
Fund: 721 LIBRARY PENAL FINES		
GL #: 721-000-273.000	LIBRARY - FINES 100%	15,545.26
	Total For Fund 721 LIBRARY PENAL FINES:	15,545.26
Fund: 801 DRAINS		
GL #: 801-000-451.000	SPECIAL ASSESSMENTS	35,127.16
GL #: 801-000-452.000	PREPAID SPECIAL ASSESSMENT REVENUE	547.63
GL #: 801-000-482.000	SOIL INSPECTION FEES	33,500.00
GL #: 801-000-581.000	CONTRIBUTIONS FROM OTHER UNITS	520,614.05
GL #: 801-000-585.000	CONTRIBUTIONS FROM LOCAL GOVT	126.00
GL #: 801-000-683.000	MISCELLANEOUS	49,233.75
	Total For Fund 801 DRAINS:	639,148.59
	Total Distributed Receipts:	6,595,722.62
	Grand Total:	6,595,722.62