

Fund

Fund	Description	Amount
Fund: 101	GENERAL FUND	
GL #:	101-000-217.000	DUE TO INDIVID-ANIMAL CONT 450.00
GL #:	101-000-228.040	DUE TO STATE - REMONUMENTATION 2,608.28
GL #:	101-000-228.061	LOCAL CORR OFF TRAINING FUND 79.00
GL #:	101-000-228.063	DUE TO STATE SEX OFFENDER REG FUND 30.00
GL #:	101-000-265.008	BONDS PAYABLE - CLERK (98.00)
GL #:	101-000-271.000	RESTITUTION PAYABLE 2,518.80
GL #:	101-000-271.001	JUVENILE RESTITUTION 706.08
GL #:	101-000-276.000	OVERPAYMENTS 35.00
GL #:	101-101-673.001	SALE OF FIXED ASSETS 58,686.39
GL #:	101-172-818.000	CONTRACTUAL SERVICES 1,530.00
GL #:	101-215-477.000	BUSINESS PERMIT FEES 154.00
GL #:	101-215-478.000	MARRIAGE LICENSE FEES 375.00
GL #:	101-215-603.000	JURY FEE REIMBURSEMENT 32.00
GL #:	101-215-607.002	COURT COSTS 908.00
GL #:	101-215-607.007	SERVICE FEES - PROBATE COURT 40.00
GL #:	101-215-607.036	20% PENALTY - CIRCUIT COURT 269.41
GL #:	101-215-611.002	ASSESSED ATTORNEY FEES 792.00
GL #:	101-215-626.003	SERVICE FEES - CLERK 8,951.35
GL #:	101-215-626.022	DNA RETAINAGE - 10% 5.70
GL #:	101-215-652.000	COURT COSTS - EXPIRED 2,230.18
GL #:	101-215-660.001	10% BOND FORFEITURE-CIRCUIT CT 100.00
GL #:	101-215-682.002	VICTIMS RIGHTS - 10% 159.90
GL #:	101-215-689.000	OVERPAYMENTS TO REFUND 20.00
GL #:	101-245-575.000	STATE REMONUMENTATION GRANT 17,522.40
GL #:	101-253-476.002	DOG LICENSES-TREASURER 600.00
GL #:	101-253-626.011	SERVICE FEES - TREASURER 548.00
GL #:	101-254-402.000	PROPERTY TAXES - OPERATING 7,096.35
GL #:	101-254-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 208.71
GL #:	101-254-434.000	MOBILE HOME PARK FEES 89.00
GL #:	101-254-445.000	PENALTIES & INTEREST 1.00
GL #:	101-254-573.000	LOCAL COMMUNITY STABILIZATION SHARE 16,843.67
GL #:	101-257-626.005	SERVICE FEES - EQUALIZATION 2,020.00
GL #:	101-258-958.002	INSURANCE DEDUCT 8,016.02
GL #:	101-286-561.000-GRSMHG	STATE GRANT 48,960.92
GL #:	101-286-605.000	DISTRICT COURT CLEARANCE FEE 75.00
GL #:	101-286-611.000	DISTRICT COURT COSTS ATTORNEYS 101.70
GL #:	101-286-625.000	DISTRICT COURT CIVIL FINES 4,258.00
GL #:	101-286-626.004	SERVICE FEES - DISTRICT COURT 55,433.95
GL #:	101-286-665.000	INTEREST 11.72
GL #:	101-286-676.000	REIMBURSEMENTS 71.79
GL #:	101-286-682.001	VICTIMS RIGHTS ACT-DISTRICT COURT 407.32
GL #:	101-287-628.012	CHARGE FOR DRUG TESTING 2,136.40
GL #:	101-287-676.013	REIMBURSEMENT FOR ELECTRONIC MONITORING 14,860.00
GL #:	101-287-676.014	ASSESSMENT FEES 1,135.82
GL #:	101-287-676.015	REIMBURSEMENTS - TRAINING 50.00
GL #:	101-287-676.018	COGNITIVE PROGRAMMING 1,695.00
GL #:	101-287-727.010	OFFICE SUPPLIES (79.19)
GL #:	101-294-540.000	PROBATE JUDGE SALARY 35,109.90
GL #:	101-294-607.007	SERVICE FEES - PROBATE COURT 1,996.81
GL #:	101-296-626.015	SERVICE FEES - PROSECUTING ATTORNEY 5.00
GL #:	101-296-676.000	REIMBURSEMENT PROSECUTION FEE 2,202.80
GL #:	101-296-682.000	VICTIMS RIGHTS ACT - PROS ATTY 4,022.40
GL #:	101-301-403.000	PROPERTY TAXES - EXTRA VOTED 576.64
GL #:	101-301-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 16.62
GL #:	101-301-445.000	PENALTIES & INTEREST 0.05
GL #:	101-301-573.000	LOCAL COMMUNITY STABILIZATION SHARE 1,368.70
GL #:	101-301-626.023	DNA SAMPLE-EFFECTIVE 7/1/2015 52.75
GL #:	101-301-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS 332.80
GL #:	101-301-628.007	OUIL REIMBURSEMENT 1,194.70
GL #:	101-301-628.009	PAPER SERVICE - SHERIFF 603.81
GL #:	101-301-628.011	GUN PURCHASE PERMIT 50.00
GL #:	101-301-628.013	RECORD CHECKS - SHERIFF 10.00
GL #:	101-301-628.014	SERVICE FEES - SHERIFF 118.00
GL #:	101-301-628.015	CCW - FINGERPRINTS 390.00
GL #:	101-301-632.000	SEX OFFENDER FEE 20.00
GL #:	101-301-644.000	SALES 50.00
GL #:	101-301-703.000-PRJMGT	SALARIES & WAGES 2,157.40
GL #:	101-351-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS 855.00

Fund

Fund: 101 GENERAL FUND		
GL #:	101-351-628.002	INMATE HOUSING - MI PA 118 587.04
GL #:	101-351-628.005	WARRANT FEES 190.07
GL #:	101-351-676.010	REIMBURSEMENT-PRISONER MEDICAL 1,648.13
GL #:	101-351-676.015	REIMBURSEMENTS - JAIL 25.00
GL #:	101-358-682.003	VICTIMS RIGHTS ACT-JUVENILE 8.36
GL #:	101-430-476.001	DOG LICENSES-ANIMAL SHELTER 2,587.00
GL #:	101-430-626.013	SERVICE FEES - ANIMAL CONTROL 1,160.00
GL #:	101-430-643.000	SALES - ANIMAL SHELTER 220.00
GL #:	101-648-476.000	LICENSE AND PERMITS 250.00
GL #:	101-648-614.000	CREMATION PERMIT REVENUE 1,400.00
GL #:	101-701-626.016	PLANNING FEES 450.00
GL #:	101-711-440.002	REAL ESTATE TRANSFER TAX 19,759.30
GL #:	101-711-477.000	PASSPORT FEES 836.00
GL #:	101-711-607.008	SERVICE FEES - REGISTER OF DEEDS 35,852.47
		Total For Fund 101 GENERAL FUND: 378,753.42
Fund: 201 ROAD COMMISSSION		
GL #:	201-000-546.000	ROAD STATE GRANT 776,014.08
		Total For Fund 201 ROAD COMMISSSION: 776,014.08
Fund: 205 CENTRAL DISPATCH AUTHORITY		
GL #:	205-000-040.002	MISC RECV BSA PROGRAM AR 3,320.42
GL #:	205-000-403.000	PROPERTY TAXES - EXTRA VOTED 771.26
GL #:	205-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 0.60
GL #:	205-000-445.000	PENALTIES & INTEREST 0.05
GL #:	205-000-543.000	STATE GRANT - MSP 37,529.00
GL #:	205-000-544.000	WIRELESS TRAINING 6,174.00
GL #:	205-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE 1,830.64
GL #:	205-000-632.000	ALL DEVICES SURCHARGE 270,121.66
		Total For Fund 205 CENTRAL DISPATCH AUTHORITY : 319,747.63
Fund: 208 PARKS & RECREATION		
GL #:	208-000-403.000	PROPERTY TAXES - EXTRA VOTED 449.13
GL #:	208-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 12.94
GL #:	208-000-445.000	PENALTIES & INTEREST 0.03
GL #:	208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE 1,066.04
GL #:	208-000-623.003	PARK ENTRANCE FEES 3,590.00
GL #:	208-000-625.000	PAVILION RENTAL FEES 400.00
GL #:	208-000-638.002	KAYAK RENTALS 135.00
GL #:	208-000-642.000	CONCESSION SALES 1,307.75
GL #:	208-000-651.001	CAMPING FEES 720.00
		Total For Fund 208 PARKS & RECREATION: 7,680.89
Fund: 213 SECONDARY ROAD PATROL		
GL #:	213-000-545.000	SECONDARY ROAD PATROL 45,323.24
		Total For Fund 213 SECONDARY ROAD PATROL: 45,323.24
Fund: 215 FRIEND OF COURT		
GL #:	215-000-562.000	FRIEND OF THE COURT (CRP) 36,725.76
GL #:	215-000-623.000	PRE FILING FEES IV-D 80.00
GL #:	215-000-623.001	POST FILING FEES NON IV-D 10.00
GL #:	215-000-624.000	SERVICE FEES - FRIEND OF COURT 1,097.57
GL #:	215-000-626.003	PROCESSING FEES - 20% 139.27
GL #:	215-000-633.000	TITLE IV-D SUPPORT JUDGEMENT FEE 30.00
GL #:	215-000-647.000	PROGRAM INCOME 960.00
GL #:	215-289-703.000	SALARIES & WAGES 1,650.96
		Total For Fund 215 FRIEND OF COURT: 40,693.56
Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS		
GL #:	216-000-644.000	REVENUE 174.00
GL #:	216-000-675.000-DONANI	PRIVATE DONATIONS 335.00
		Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS: 509.00
Fund: 232 G.I.S.		
GL #:	232-000-582.000	LOCAL CONTRIBUTIONS 23,223.00
		Total For Fund 232 G.I.S.: 23,223.00
Fund: 249 BUILDING INSPECTION		
GL #:	249-000-479.000	CONSTRUCTION PERMITS 11,623.00
GL #:	249-000-479.001	CONSTRUCTION PERMITS RENEWALS 250.00

Fund

Fund: 249 BUILDING INSPECTION		
GL #:	249-000-479.002	DEMOLITION 120.00
GL #:	249-000-481.001	ZONING SERVICE FEES 360.00
GL #:	249-000-481.002	LAND DIVISION FEES 35.00
GL #:	249-000-482.000	PLAN OF REVIEW FEE 674.56
GL #:	249-000-483.000	HOUSE NUMBERING FEES 150.00
		Total For Fund 249 BUILDING INSPECTION: 13,212.56
Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE		
GL #:	252-000-403.000	PROPERTY TAXES - EXTRA VOTED 514.17
GL #:	252-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 16.63
GL #:	252-000-445.000	PENALTIES & INTEREST 0.03
GL #:	252-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE 1,220.42
		Total For Fund 252 ECONOMIC DEV & AGRICULTURAL MILLAGE: 1,751.25
Fund: 256 REGISTER OF DEEDS AUTOMATION		
GL #:	256-000-607.008	SERVICE FEES - REGISTER OF DEEDS 6,470.00
		Total For Fund 256 REGISTER OF DEEDS AUTOMATION : 6,470.00
Fund: 260 INDIGENT DEFENSE		
GL #:	260-000-539.000	STATE GRANT 899,821.61
		Total For Fund 260 INDIGENT DEFENSE: 899,821.61
Fund: 263 CONCEALED PISTOL LICENSING		
GL #:	263-000-228.016	PISTOL PERMITS 2,739.00
GL #:	263-000-644.000	REVENUE 2,526.00
		Total For Fund 263 CONCEALED PISTOL LICENSING: 5,265.00
Fund: 264 LOCAL CORR OFFICERS TRAINING		
GL #:	264-000-626.003	SHERIFF BOOKING FEES 365.62
		Total For Fund 264 LOCAL CORR OFFICERS TRAINING: 365.62
Fund: 271 LIBRARY		
GL #:	271-000-403.000	PROPERTY TAXES - EXTRA VOTED 641.94
GL #:	271-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 18.50
GL #:	271-000-445.000	PENALTIES & INTEREST 0.05
GL #:	271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE 1,523.70
		Total For Fund 271 LIBRARY : 2,184.19
Fund: 272 COA DONATIONS		
GL #:	272-000-674.000	GENERAL 5,160.00
GL #:	272-000-674.002	RAMP 204.73
		Total For Fund 272 COA DONATIONS: 5,364.73
Fund: 273 COMMISSION ON AGING		
GL #:	273-000-403.000	PROPERTY TAXES - EXTRA VOTED 705.96
GL #:	273-000-410.000	PERSONAL PROPERTY TAXES - DELINQUENT 23.98
GL #:	273-000-445.000	PENALTIES & INTEREST 0.05
GL #:	273-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE 1,675.64
GL #:	273-672-502.001-CMISCG	AAA - KINSHIP CARE - 93.052 170.00
GL #:	273-672-502.003-CMISCG	AAA - WA HDM 93.778 1,983.75
GL #:	273-672-502.006-CMISCG	AAA - DCW-PP 882.30
GL #:	273-672-503.000-CCONME	GRANT INCOME - USDA NSIP 93.053 950.00
GL #:	273-672-503.000-CHDMMC	GRANT INCOME - USDA NSIP 93.053 1,708.00
GL #:	273-672-506.000-CCARET	GRANT INCOME - AAA 93.052 1,235.00
GL #:	273-672-506.000-CCASEC	GRANT INCOME - AAA 93.044 1,131.00
GL #:	273-672-506.000-CCONME	GRANT INCOME - AAA 93.045 4,325.00
GL #:	273-672-506.000-CHDMMC	GRANT INCOME - AAA 93.045 16,383.00
GL #:	273-672-506.000-CHOMEC	GRANT INCOME - AAA 93.044 1,421.00
GL #:	273-672-506.000-CHOMEM	GRANT INCOME - AAA 93.044 3,582.00
GL #:	273-672-506.000-CHOMER	GRANT INCOME - AAA 93.044 2,661.00
GL #:	273-672-506.000-CMISCG	GRANT INCOME - AAA NFCSP SUPP (93.052) 399.20
GL #:	273-672-506.000-CPERSG	GRANT INCOME - AAA 93.044 4,574.00
GL #:	273-672-506.000-CRESPI	GRANT INCOME - AAA 93.052 1,799.00
GL #:	273-672-506.000-CSENCE	GRANT INCOME - AAA 93.044 1,416.00
GL #:	273-672-561.003-CMISCG	AAA - UNMET NEEDS HR 600.00
GL #:	273-672-561.004-CMISCG	AAA - SLIP FALL SAFETY 415.74
GL #:	273-672-561.006-CMISCG	AAA - UTILITY ASSISTANCE 190.59
GL #:	273-672-647.000-CCONME	PROGRAM INCOME-CONGREGATE 2,053.95
GL #:	273-672-647.000-CHDMMC	PROGRAM INCOME-HDM 4,306.50
GL #:	273-672-647.000-CHOMEC	PROGRAM INCOME - HC 920.00

Fund

Fund: 273 COMMISSION ON AGING		
GL #:	273-672-647.000-CHOMEM	PROGRAM INCOME - HMK 507.80
GL #:	273-672-647.000-CHOMER	PROGRAM INCOME - HR 2,099.04
GL #:	273-672-647.000-CPERSC	PROGRAM INCOME - PC 238.30
GL #:	273-672-647.000-CRESPI	PROGRAM INCOME - RC 386.00
GL #:	273-672-647.001-CHDMMC	CONTRACTED SERVICES 110.00
		Total For Fund 273 COMMISSION ON AGING: 58,853.80
Fund: 275 TREATMENT COURT		
GL #:	275-000-505.000-GFROHS	OHSP FEDERAL GRANT 14,751.00
GL #:	275-000-539.000-GRSFEL	FELONY DRUG COURT - STATE GRANT 1,675.00
GL #:	275-000-626.004	PROBATION FEES-RECOVERY COURT 62.50
GL #:	275-000-676.013	REIMBURSEMENT FOR DRUG TESTING 20.00
GL #:	275-631-727.010-GRSFEL	OFFICE SUPPLIES (30.00)
GL #:	275-631-860.000-GFROHS	TRAVEL 355.00
GL #:	275-649-860.000-GRSMHG	TRAVEL 710.00
		Total For Fund 275 TREATMENT COURT: 17,543.50
Fund: 284 OPIOD SETTLEMENT		
GL #:	284-000-647.000	OPIOD SETTLEMENT REVENUE 14,689.93
		Total For Fund 284 OPIOD SETTLEMENT: 14,689.93
Fund: 292 CHILD CARE		
GL #:	292-000-561.000	STATE GRANT - BASIC 4,434.58
GL #:	292-000-683.001	STATE PAYMENT 36,665.14
		Total For Fund 292 CHILD CARE: 41,099.72
Fund: 354 DRAIN #181 DEBT		
GL #:	354-000-452.000	PREPAID SPECIAL ASSESSMENT REVENUE 178.23
		Total For Fund 354 DRAIN #181 DEBT: 178.23
Fund: 516 DELINQUENT TAX REVOLVING		
GL #:	516-000-026.019	2019 TAX RECEIVABLE 83.80
GL #:	516-000-026.021	2021 TAX RECEIVABLE 77.41
GL #:	516-000-026.022	2022 TAX RECEIVABLE 248.01
GL #:	516-000-026.023	2023 TAX RECEIVABLE 591.36
GL #:	516-000-026.024	2024 TAX RECEIVABLE 22,712.13
GL #:	516-000-026.025	2025 TAXES RECEIVABLE 279,946.30
GL #:	516-000-040.002	MISC RECV BSA PROGRAM AR 89,777.23
GL #:	516-000-230.001	DUE TO LOCAL UNITS - PRE DENIALS 4,575.87
GL #:	516-000-276.000	OVERPAYMENTS 60.54
GL #:	516-000-445.000	PENALTIES & INTEREST 13,524.99
GL #:	516-000-447.000	4% DELQ TAX ADMIN FEE 12,153.45
GL #:	516-000-449.000	EXPENSE OF SALE REIMBURSEMENTS 4,260.00
GL #:	516-000-626.011	SERVICE FEES - TREASURER 4,072.95
GL #:	516-000-689.000	OVERPAYMENTS TO REFUND (5.10)
		Total For Fund 516 DELINQUENT TAX REVOLVING: 432,078.94
Fund: 542 SOIL EROSION INSPECTION		
GL #:	542-000-480.000	SOIL EROSION PERMITS 2,801.00
		Total For Fund 542 SOIL EROSION INSPECTION: 2,801.00
Fund: 581 GRATIOT AIRPORT AUTHORITY		
GL #:	581-000-040.002	MISC RECV BSA PROGRAM AR 2,261.94
GL #:	581-000-626.003	FEES 280.00
GL #:	581-000-642.000	FUEL SALES 17,315.54
		Total For Fund 581 GRATIOT AIRPORT AUTHORITY: 19,857.48
Fund: 595 JAIL COMMISSARY		
GL #:	595-000-447.003	COMMISSIONS/IOU'S 3,846.98
GL #:	595-000-626.002	CONVENIENCE FEES 189.00
GL #:	595-000-676.035	JAIL COMMISSIONARY 6,171.81
		Total For Fund 595 JAIL COMMISSARY: 10,207.79
Fund: 678 FRINGE BENEFIT (SELF INSURED)		
GL #:	678-000-676.000	REIMBURSEMENTS 150.00
GL #:	678-000-676.003	HEALTH INSURANCE - COUNTY 5,055.62
GL #:	678-000-676.004	HEALTH INSURANCE - EMPLOYEE 21,490.17
GL #:	678-000-676.008	HEALTH INSURANCE - RETIREE 9,393.34
		Total For Fund 678 FRINGE BENEFIT (SELF INSURED): 36,089.13

Fund

Fund: 692 TILE		
GL #:	692-000-644.000	REVENUE 266.07
GL #:	692-000-676.000	REIMBURSEMENTS 104.17
		Total For Fund 692 TILE : 370.24
Fund: 703 CURRENT TAX COLLECTION		
GL #:	703-000-228.001	SET - DUE TO STATE 42.24
GL #:	703-000-228.044	REAL ESTATE TRANSFER TAX- DUE TO STATE 132,397.50
GL #:	703-000-228.046	MOBILE HOME TAX- DUE TO STATE 356.00
		Total For Fund 703 CURRENT TAX COLLECTION: 132,795.74
Fund: 710 DISTRICT COURT CUSTODY		
GL #:	710-000-221.000	DUE TO CITIES 1,684.97
GL #:	710-000-225.000	DUE TO SCHOOLS 700.00
GL #:	710-000-646.001	JUDGEMENT FEE 70.00
GL #:	710-000-646.002	DEPARTMENT OF STATE 75.00
GL #:	710-000-646.003	CRIME VICTIM RIGHTS FUND 3,665.86
GL #:	710-000-646.004	STATE COURT FUND 340.00
GL #:	710-000-646.005	STATE POLICE REIMBURSEMENT 50.00
GL #:	710-000-646.006	ELECTRONIC FILING SYSTEM FEE 1,245.00
GL #:	710-000-646.007	JUROR COMPENSATION FEE 75.00
GL #:	710-000-646.008	CIVIL FILING FEE 5,257.00
GL #:	710-000-646.009	JUSTICE SYSTEM FUND 12,864.91
		Total For Fund 710 DISTRICT COURT CUSTODY: 26,027.74
Fund: 713 CIRCUIT COURT CUSTODY		
GL #:	713-000-646.003	CRIME VICTIM RIGHTS FUND 1,514.57
GL #:	713-000-646.004	STATE COURT FUND 656.00
GL #:	713-000-646.006	ELECTRONIC FILING SYSTEM FEE 425.00
GL #:	713-000-646.008	CIVIL FILING FEE 1,547.00
GL #:	713-000-646.009	JUSTICE SYSTEM FUND 896.76
GL #:	713-000-646.012	NOTARY FEES 6.00
GL #:	713-000-646.013	PATERNITY FEES 50.00
		Total For Fund 713 CIRCUIT COURT CUSTODY : 5,095.33
Fund: 715 PROBATE COURT CUSTODY		
GL #:	715-000-646.004	STATE COURT FUND 160.00
GL #:	715-000-646.006	ELECTRONIC FILING SYSTEM FEE 375.00
GL #:	715-000-646.008	CIVIL FILING FEE 2,250.00
GL #:	715-000-646.011	PROBATE COURT SHARED FEES 1,716.19
		Total For Fund 715 PROBATE COURT CUSTODY : 4,501.19
Fund: 721 LIBRARY PENAL FINES		
GL #:	721-000-273.000	LIBRARY - FINES 100% 25,396.58
		Total For Fund 721 LIBRARY PENAL FINES: 25,396.58
Fund: 801 DRAINS		
GL #:	801-000-452.000	PREPAID SPECIAL ASSESSMENT REVENUE 482.42
GL #:	801-000-482.000	SOIL INSPECTION FEES 8,750.00
GL #:	801-000-585.000	CONTRIBUTIONS FROM LOCAL GOVT 1,154.71
GL #:	801-000-628.009	STORM WATER REVIEW FEE 1,530.00
GL #:	801-000-683.000	MISCELLANEOUS 6,520.05
		Total For Fund 801 DRAINS: 18,437.18
		Total Distributed Receipts: 3,372,403.30
		Grand Total: 3,372,403.30