

Fund

Fund: 101 GENERAL FUND		
GL #:	101-000-217.000	DUE TO INDIVID-ANIMAL CONT 950.00
GL #:	101-000-228.040	DUE TO STATE - REMONUMENTATION 1,465.68
GL #:	101-000-228.061	LOCAL CORR OFF TRAINING FUND 61.00
GL #:	101-000-228.063	DUE TO STATE SEX OFFENDER REG FUND 150.00
GL #:	101-000-265.008	BONDS PAYABLE - CLERK 6,000.00
GL #:	101-000-271.000	RESTITUTION PAYABLE 9,055.62
GL #:	101-000-271.001	JUVENILE RESTITUTION 869.97
GL #:	101-101-541.000	JUDGES STANDARDIZATION 22,862.00
GL #:	101-215-477.000	BUSINESS PERMIT FEES 270.00
GL #:	101-215-478.000	MARRIAGE LICENSE FEES 90.00
GL #:	101-215-607.002	COURT COSTS 60.00
GL #:	101-215-607.007	SERVICE FEES - PROBATE COURT 50.00
GL #:	101-215-607.036	20% PENALTY - CIRCUIT COURT 222.22
GL #:	101-215-611.002	ASSESSED ATTORNEY FEES 200.00
GL #:	101-215-626.003	SERVICE FEES - CLERK 10,238.38
GL #:	101-215-626.022	DNA RETAINAGE - 10% 24.00
GL #:	101-215-652.000	COURT COSTS - EXPIRED 1,064.50
GL #:	101-215-660.001	10% BOND FORFEITURE-CIRCUIT CT 50.00
GL #:	101-215-682.002	VICTIMS RIGHTS - 10% 101.85
GL #:	101-215-689.000	OVERPAYMENTS TO REFUND 93.00
GL #:	101-253-476.002	DOG LICENSES-TREASURER 420.00
GL #:	101-253-626.011	SERVICE FEES - TREASURER 295.00
GL #:	101-254-402.000	PROPERTY TAXES - OPERATING 204,277.54
GL #:	101-254-434.000	MOBILE HOME PARK FEES 296.50
GL #:	101-254-437.000	INDUSTRIAL FACILITY TAX 5,293.31
GL #:	101-254-442.000	OPRA TAX 531.46
GL #:	101-254-445.000	PENALTIES & INTEREST 1,867.30
GL #:	101-254-446.000	COUNTY ADMIN FEE 108.82
GL #:	101-254-573.000	LOCAL COMMUNITY STABILIZATION SHARE 13,198.08
GL #:	101-257-626.005	SERVICE FEES - EQUALIZATION 40.00
GL #:	101-262-676.035	REIMBURSEMENT FOR ELECTIONS 1,503.18
GL #:	101-286-605.000	DISTRICT COURT CLEARANCE FEE 180.00
GL #:	101-286-611.000	DISTRICT COURT COSTS ATTORNEYS 740.40
GL #:	101-286-625.000	DISTRICT COURT CIVIL FINES 5,326.00
GL #:	101-286-626.004	SERVICE FEES - DISTRICT COURT 45,041.93
GL #:	101-286-660.001	ORDINANCE FINES & COSTS 134.00
GL #:	101-286-665.000	INTEREST 9.36
GL #:	101-286-676.000	REIMBURSEMENTS 184.59
GL #:	101-286-682.001	VICTIMS RIGHTS ACT-DISTRICT COURT 409.08
GL #:	101-287-628.012	CHARGE FOR DRUG TESTING 1,905.75
GL #:	101-287-676.013	REIMBURSEMENT FOR ELECTRONIC MONITORING 6,863.39
GL #:	101-287-676.014	ASSESSMENT FEES 819.18
GL #:	101-287-676.018	COGNITIVE PROGRAMMING 225.00
GL #:	101-287-676.025	REIMBURSEMENT - VEHICLE IMMOBILIZATION 191.85
GL #:	101-294-540.000	PROBATE JUDGE SALARY 35,109.90
GL #:	101-294-607.007	SERVICE FEES - PROBATE COURT 1,992.75
GL #:	101-296-626.015	SERVICE FEES - PROSECUTING ATTORNEY 7.25
GL #:	101-296-676.000	REIMBURSEMENT PROSECUTION FEE 569.36
GL #:	101-296-682.000	VICTIMS RIGHTS ACT - PROS ATTY 4,022.40
GL #:	101-301-403.000	PROPERTY TAXES - EXTRA VOTED 335,845.20
GL #:	101-301-437.000	INDUSTRIAL FACILITY TAX 626.49
GL #:	101-301-442.000	OPRA TAX 82.63
GL #:	101-301-573.000	LOCAL COMMUNITY STABILIZATION SHARE 18,022.19
GL #:	101-301-626.023	DNA SAMPLE-EFFECTIVE 7/1/2015 144.30
GL #:	101-301-628.001	P.V/O.U.I.L. 3RD - DIVERTED FELONS 106.16
GL #:	101-301-628.006	PBT - SHERIFF 20.00
GL #:	101-301-628.007	OUIL REIMBURSEMENT 97.72
GL #:	101-301-628.009	PAPER SERVICE - SHERIFF 675.81
GL #:	101-301-628.011	GUN PURCHASE PERMIT 75.00
GL #:	101-301-628.013	RECORD CHECKS - SHERIFF 850.50
GL #:	101-301-628.014	SERVICE FEES - SHERIFF 95.00
GL #:	101-301-628.015	CCW - FINGERPRINTS 360.00
GL #:	101-301-632.000	SEX OFFENDER FEE 100.00
GL #:	101-301-644.000	SALES 50.00
GL #:	101-301-676.030	CONVEYING CONVICTS/TRANSPORTS 109.50
GL #:	101-351-628.002	INMATE HOUSING - MI PA 118 829.58
GL #:	101-351-628.005	WARRANT FEES 99.64
GL #:	101-351-653.000	PHONE COMMISSION 82.10

Fund		
Fund: 101 GENERAL FUND		
GL #:	101-351-676.009	SOCIAL SECURITY INCENTIVE-INMATES 200.00
GL #:	101-351-676.010	REIMBURSEMENT-PRISONER MEDICAL 972.64
GL #:	101-358-623.002	CHILD CARE FEES 50.00
GL #:	101-358-682.003	VICTIMS RIGHTS ACT-JUVENILE 26.64
GL #:	101-430-476.001	DOG LICENSES-ANIMAL SHELTER 15,387.50
GL #:	101-430-626.013	SERVICE FEES - ANIMAL CONTROL 1,262.00
GL #:	101-430-643.000	SALES - ANIMAL SHELTER 390.00
GL #:	101-648-476.000	LICENSE AND PERMITS 1,450.00
GL #:	101-711-440.002	REAL ESTATE TRANSFER TAX 8,573.40
GL #:	101-711-477.000	PASSPORT FEES 931.00
GL #:	101-711-607.008	SERVICE FEES - REGISTER OF DEEDS 15,587.32
		Total For Fund 101 GENERAL FUND: 788,543.92
Fund: 201 ROAD COMMISSSION		
GL #:	201-000-546.000	ROAD STATE GRANT 645,021.04
		Total For Fund 201 ROAD COMMISSSION: 645,021.04
Fund: 205 CENTRAL DISPATCH AUTHORITY		
GL #:	205-000-040.002	MISC RECV BSA PROGRAM AR 67.34
GL #:	205-000-403.000	PROPERTY TAXES - EXTRA VOTED 459,644.32
GL #:	205-000-437.000	INDUSTRIAL FACILITY TAX 2,452.04
GL #:	205-000-442.000	OPRA TAX 110.52
GL #:	205-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE 28,636.36
GL #:	205-000-632.000	ALL DEVICES SURCHARGE 5,563.74
		Total For Fund 205 CENTRAL DISPATCH AUTHORITY : 496,474.32
Fund: 208 PARKS & RECREATION		
GL #:	208-000-403.000	PROPERTY TAXES - EXTRA VOTED 261,572.73
GL #:	208-000-437.000	INDUSTRIAL FACILITY TAX 487.94
GL #:	208-000-442.000	OPRA TAX 64.35
GL #:	208-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE 16,675.91
GL #:	208-000-625.000	PAVILION RENTAL FEES 50.00
GL #:	208-000-651.001	CAMPING FEES 430.00
		Total For Fund 208 PARKS & RECREATION: 279,280.93
Fund: 215 FRIEND OF COURT		
GL #:	215-000-623.000	PRE FILING FEES IV-D 50.00
GL #:	215-000-624.000	SERVICE FEES - FRIEND OF COURT 890.32
GL #:	215-000-626.003	PROCESSING FEES - 20% 110.67
GL #:	215-000-626.006	CRP FEDERAL INCENTIVE 14,049.00
GL #:	215-000-647.000	PROGRAM INCOME 510.00
		Total For Fund 215 FRIEND OF COURT: 15,609.99
Fund: 216 ANIMAL CONTROL GRANT/DONATIIONS		
GL #:	216-000-644.000	REVENUE 614.00
GL #:	216-000-675.000-DONANI	PRIVATE DONATIONS 3,598.17
		Total For Fund 216 ANIMAL CONTROL GRANT/DONATIIONS: 4,212.17
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY		
GL #:	243-729-416.000-BMOCKW	CAPTURED TAXES 136.49
		Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY: 136.49
Fund: 249 BUILDING INSPECTION		
GL #:	249-000-479.000	CONSTRUCTION PERMITS 3,876.00
GL #:	249-000-479.001	CONSTRUCTION PERMITS RENEWALS 175.00
GL #:	249-000-479.002	DEMOLITION 120.00
GL #:	249-000-481.001	ZONING SERVICE FEES 120.00
GL #:	249-000-482.000	PLAN OF REVIEW FEE 277.28
GL #:	249-000-483.000	HOUSE NUMBERING FEES 100.00
		Total For Fund 249 BUILDING INSPECTION: 4,668.28
Fund: 252 ECONOMIC DEV & AGRICULTURAL MILLAGE		
GL #:	252-000-403.000	PROPERTY TAXES - EXTRA VOTED 299,462.19
GL #:	252-000-437.000	INDUSTRIAL FACILITY TAX 558.64
GL #:	252-000-442.000	OPRA TAX 83.24
GL #:	252-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE 21,477.27
		Total For Fund 252 ECONOMIC DEV & AGRICULTURAL MILLAGE: 321,581.34
Fund: 256 REGISTER OF DEEDS AUTOMATION		
GL #:	256-000-607.008	SERVICE FEES - REGISTER OF DEEDS 2,140.00

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Fund: 256 REGISTER OF DEEDS AUTOMATION	Total For Fund 256 REGISTER OF DEEDS AUTOMATION :	2,140.00
Fund: 260 INDIGENT DEFENSE		
GL #: 260-000-611.001	ATTORNEY FEES	120.00
	Total For Fund 260 INDIGENT DEFENSE:	120.00
Fund: 263 CONCEALED PISTOL LICENSING		
GL #: 263-000-228.016	PISTOL PERMITS	3,953.00
GL #: 263-000-644.000	REVENUE	2,678.00
	Total For Fund 263 CONCEALED PISTOL LICENSING:	6,631.00
Fund: 264 LOCAL CORR OFFICERS TRAINING		
GL #: 264-000-626.003	SHERIFF BOOKING FEES	330.00
	Total For Fund 264 LOCAL CORR OFFICERS TRAINING:	330.00
Fund: 271 LIBRARY		
GL #: 271-000-403.000	PROPERTY TAXES - EXTRA VOTED	373,862.33
GL #: 271-000-437.000	INDUSTRIAL FACILITY TAX	697.44
GL #: 271-000-442.000	OPRA TAX	82.41
GL #: 271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	23,835.00
	Total For Fund 271 LIBRARY :	398,477.18
Fund: 272 COA DONATIONS		
GL #: 272-000-674.000	GENERAL	2,650.39
GL #: 272-000-674.001	NUTRITION	200.00
GL #: 272-000-674.002	RAMP	264.14
	Total For Fund 272 COA DONATIONS:	3,114.53
Fund: 273 COMMISSION ON AGING		
GL #: 273-000-403.000	PROPERTY TAXES - EXTRA VOTED	411,173.89
GL #: 273-000-437.000	INDUSTRIAL FACILITY TAX	767.00
GL #: 273-000-442.000	INDUSTRIAL FACILITY TAX	101.15
GL #: 273-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	30,984.54
GL #: 273-672-502.003-CMISCG	AAA - WA HDM 93.778	931.50
GL #: 273-672-502.006-CMISCG	AAA - DCW-PP	936.70
GL #: 273-672-503.000-CCONME	GRANT INCOME - USDA NSIP 93.053	476.00
GL #: 273-672-503.000-CHDMMC	GRANT INCOME - USDA NSIP 93.053	2,014.00
GL #: 273-672-506.000-CCARET	GRANT INCOME - AAA 93.052	1,143.00
GL #: 273-672-506.000-CCASEC	GRANT INCOME - AAA 93.044	2,178.00
GL #: 273-672-506.000-CCONME	GRANT INCOME - AAA 93.045	2,161.00
GL #: 273-672-506.000-CHDMMC	GRANT INCOME - AAA 93.045	8,191.00
GL #: 273-672-506.000-CHOMEC	GRANT INCOME - AAA 93.044	711.00
GL #: 273-672-506.000-CHOMEM	GRANT INCOME - AAA 93.044	1,791.00
GL #: 273-672-506.000-CHOMER	GRANT INCOME - AAA 93.044	1,330.00
GL #: 273-672-506.000-CPERSC	GRANT INCOME - AAA 93.044	2,287.00
GL #: 273-672-506.000-CRESPI	GRANT INCOME - AAA 93.052	899.00
GL #: 273-672-506.000-CSENCE	GRANT INCOME - AAA 93.044	708.00
GL #: 273-672-561.003-CMISCG	AAA - UNMET NEEDS HR	600.00
GL #: 273-672-647.000-CCONME	PROGRAM INCOME-CONGREGATE	2,763.55
GL #: 273-672-647.000-CHDMMC	PROGRAM INCOME-HDM	3,941.00
GL #: 273-672-647.000-CHOMEC	PROGRAM INCOME - HC	135.00
GL #: 273-672-647.000-CHOMEM	PROGRAM INCOME - HMK	489.00
GL #: 273-672-647.000-CHOMER	PROGRAM INCOME - HR	150.00
GL #: 273-672-647.000-CPERSC	PROGRAM INCOME - PC	262.50
GL #: 273-672-647.000-CRESPI	PROGRAM INCOME - RC	412.00
GL #: 273-672-647.001-CHDMMC	CONTRACTED SERVICES	100.00
	Total For Fund 273 COMMISSION ON AGING:	477,636.83
Fund: 275 TREATMENT COURT		
GL #: 275-000-626.004	PROBATION FEES-RECOVERY COURT	900.00
	Total For Fund 275 TREATMENT COURT:	900.00
Fund: 292 CHILD CARE		
GL #: 292-000-683.002	STATE 10% INDIRECT REIMBURSEMENT	12,091.59
	Total For Fund 292 CHILD CARE:	12,091.59
Fund: 516 DELINQUENT TAX REVOLVING		
GL #: 516-000-026.019	2019 TAX RECEIVABLE	112.99
GL #: 516-000-026.020	2020 TAX RECEIVABLE	30.30
GL #: 516-000-026.021	2021 TAX RECEIVABLE	555.56
GL #: 516-000-026.022	2022 TAX RECEIVABLE	127.66

Fund

Fund: 516 DELINQUENT TAX REVOLVING		
GL #:	516-000-026.023	2023 TAX RECEIVABLE 70,950.32
GL #:	516-000-026.024	2024 TAX RECEIVABLE 99,652.80
GL #:	516-000-026.025	2025 TAXES RECEIVABLE 330,191.55
GL #:	516-000-040.002	MISC RECV BSA PROGRAM AR 49,947.43
GL #:	516-000-230.001	DUE TO LOCAL UNITS - PRE DENIALS 716.94
GL #:	516-000-276.000	OVERPAYMENTS 952.88
GL #:	516-000-445.000	PENALTIES & INTEREST 46,747.38
GL #:	516-000-447.000	4% DELQ TAX ADMIN FEE 20,072.12
GL #:	516-000-449.000	EXPENSE OF SALE REIMBURSEMENTS 27,772.43
GL #:	516-000-626.011	SERVICE FEES - TREASURER 35.00
GL #:	516-000-689.000	OVERPAYMENTS TO REFUND 13.65
		Total For Fund 516 DELINQUENT TAX REVOLVING: 647,879.01
Fund: 542 SOIL EROSION INSPECTION		
GL #:	542-000-480.000	SOIL EROSION PERMITS 2,095.00
		Total For Fund 542 SOIL EROSION INSPECTION: 2,095.00
Fund: 581 GRATIOT AIRPORT AUTHORITY		
GL #:	581-000-040.002	MISC RECV BSA PROGRAM AR 2,291.94
GL #:	581-000-642.000	FUEL SALES 5,199.18
GL #:	581-000-667.000	RENT 722.03
		Total For Fund 581 GRATIOT AIRPORT AUTHORITY: 8,213.15
Fund: 595 JAIL COMMISSARY		
GL #:	595-000-447.003	COMMISSIONS/IOU'S 5,190.92
GL #:	595-000-626.002	CONVENIENCE FEES 185.00
GL #:	595-000-676.035	JAIL COMMISSIONARY 5,678.62
		Total For Fund 595 JAIL COMMISSARY: 11,054.54
Fund: 678 FRINGE BENEFIT (SELF INSURED)		
GL #:	678-000-676.000	REIMBURSEMENTS 1,050.00
GL #:	678-000-676.003	HEALTH INSURANCE - COUNTY 2,420.13
GL #:	678-000-676.008	HEALTH INSURANCE - RETIREE 15,125.12
		Total For Fund 678 FRINGE BENEFIT (SELF INSURED): 18,595.25
Fund: 703 CURRENT TAX COLLECTION		
GL #:	703-000-215.000	DUE TO DRAINS 424,533.23
GL #:	703-000-228.001	SET - DUE TO STATE 193,439.13
GL #:	703-000-228.012	DUE TO GESA 431,628.41
GL #:	703-000-228.044	REAL ESTATE TRANSFER TAX- DUE TO STATE 58,455.00
GL #:	703-000-228.046	MOBILE HOME TAX- DUE TO STATE 1,186.00
GL #:	703-000-276.000	OVERPAYMENTS 10.23
GL #:	703-000-689.000	OVERPAYMENTS TO REFUND 0.04
		Total For Fund 703 CURRENT TAX COLLECTION: 1,109,252.04
Fund: 710 DISTRICT COURT CUSTODY		
GL #:	710-000-221.000	DUE TO CITIES 707.07
GL #:	710-000-646.001	JUDGEMENT FEE 30.00
GL #:	710-000-646.002	DEPARTMENT OF STATE 180.00
GL #:	710-000-646.003	CRIME VICTIM RIGHTS FUND 3,681.75
GL #:	710-000-646.004	STATE COURT FUND 380.00
GL #:	710-000-646.005	STATE POLICE REIMBURSEMENT 30.00
GL #:	710-000-646.006	ELECTRONIC FILING SYSTEM FEE 1,590.00
GL #:	710-000-646.007	JUROR COMPENSATION FEE 180.00
GL #:	710-000-646.008	CIVIL FILING FEE 6,559.00
GL #:	710-000-646.009	JUSTICE SYSTEM FUND 12,939.07
		Total For Fund 710 DISTRICT COURT CUSTODY: 26,276.89
Fund: 713 CIRCUIT COURT CUSTODY		
GL #:	713-000-646.003	CRIME VICTIM RIGHTS FUND 1,156.72
GL #:	713-000-646.004	STATE COURT FUND 765.00
GL #:	713-000-646.005	STATE POLICE REIMBURSEMENT 75.00
GL #:	713-000-646.006	ELECTRONIC FILING SYSTEM FEE 325.00
GL #:	713-000-646.007	JUROR COMPENSATION FEE 50.00
GL #:	713-000-646.008	CIVIL FILING FEE 1,071.00
GL #:	713-000-646.009	JUSTICE SYSTEM FUND 1,065.72
GL #:	713-000-646.010	LOCAL INDIGENT DEFENSE REIMBURSEMENT 30.00
GL #:	713-000-646.012	NOTARY FEES 10.00
GL #:	713-000-646.013	PATERNITY FEES 50.00

Fund

Fund: 713 CIRCUIT COURT CUSTODY		
	Total For Fund 713 CIRCUIT COURT CUSTODY :	4,598.44
Fund: 715 PROBATE COURT CUSTODY		
GL #: 715-000-646.004	STATE COURT FUND	185.00
GL #: 715-000-646.006	ELECTRONIC FILING SYSTEM FEE	350.00
GL #: 715-000-646.008	CIVIL FILING FEE	2,100.00
GL #: 715-000-646.011	PROBATE COURT SHARED FEES	1,675.25
	Total For Fund 715 PROBATE COURT CUSTODY :	4,310.25
Fund: 721 LIBRARY PENAL FINES		
GL #: 721-000-273.000	LIBRARY - FINES 100%	17,406.94
	Total For Fund 721 LIBRARY PENAL FINES:	17,406.94
Fund: 801 DRAINS		
GL #: 801-000-452.000	PREPAID SPECIAL ASSESSMENT REVENUE	1,124.40
GL #: 801-000-482.000	SOIL INSPECTION FEES	24,000.00
GL #: 801-000-585.000	CONTRIBUTIONS FROM LOCAL GOVT	64.76
GL #: 801-000-683.000	MISCELLANEOUS	15,467.00
	Total For Fund 801 DRAINS:	40,656.16
	Total Distributed Receipts:	5,347,307.28
	Grand Total:	5,347,307.28