

**County of Berrien Michigan
Special Funds
Schedule of Special Funds by Fund Number**

Fund	Activity Name	2010 Adopted	2011 Adopted	Change	% Chg
<u>SPECIAL REVENUE FUNDS</u>					
Judicial					
21500	143 FRIEND OF THE COURT FUND	2,945,500	2,956,397	10,897	0.4%
21600	166 FAMILY COUNSELING SERVICES	45,000	45,000	-	0.0%
26602	229 PROSECUTORS WELF FRAUD GR	395,597	426,570	30,973	7.8%
26682	130 MI MNTL HLTH COURT GRANT	19,694	15,000	(4,694)	-23.8%
26700	131 DRUG COURT PROGRAM	281,126	298,414	17,288	6.1%
26800	131 SELF-HELP LEGAL RESOURCE	99,686	89,528	(10,158)	-10.2%
26900	131 COUNTY LAW LIBRARY	80,570	81,986	1,416	1.8%
27372	662 JUSTICE ASSISTANCE GRANT MENTAL HEALTH PLAN FOR JUV	-	15,215	15,215	100.0%
27373	662 GRANT 10/11	-	41,147	41,147	100.0%
29727	150 TITLE V IMPLEMENTATION 2	35,200	-	(35,200)	-100.0%
29734	150 JUV ACCOUNT BLOCK GRANT 10/11	-	14,200	14,200	100.0%
Total		3,902,373	3,983,457	81,084	2.1%
General Government					
25600	236 REG OF DEEDS AUTOMATION FND	175,500	150,050	(25,450)	-14.5%
25601	236 ROD-TAX FORCLOSURE SEARCH	-	131,750	131,750	100.0%
Total		175,500	281,800	106,300	60.6%
Public Safety					
Law Enforcement Millage					
26400	305 DRUG ENFORC PUB SAF FUND	2,393,000	2,403,875	10,875	0.5%
911 Millage, Operations, & Grants					
26609	327 911 COUNTY OPER FUND	3,355,302	3,299,407	(55,895)	-1.7%
26609	328 911 WIRELESS SERVICE	130,430	423,449	293,019	224.7%
26609	329 MSP 800 MHZ CR REIMBURSE	115,000	137,977	22,977	20.0%
26103	328 911 WIRELESS SERVICE	10,000	10,000	-	0.0%
27368	327 EOC-PSIC TOWER GRANT	1,670,863	-	(1,670,863)	-100.0%
	TOTAL	5,281,595	3,870,833	(1,410,762)	-26.7%
Law Enforcement Grants and Program Funds					
20500	345 PUBLIC SAFETY FUND-CIG TAX	4,398	1,668	(2,730)	-62.1%
26300	305 DRUG EDUCATION COORDINATOR	8,410	8,410	-	0.0%
26401	362 LOCAL CORR OFFICERS	49,374	57,182	7,808	15.8%
26500	305 NARCOTICS BUILDING	29,708	29,708	-	0.0%
26500	335 DRUG LAW ENFORCEMENT FUND	126,620	127,600	980	0.8%
26501	335 FEDERAL FORFEITURE DRUG	3,000	3,000	-	0.0%
26502	229 FORFEITURE/DRUG LAB-10%	9,600	9,600	-	0.0%
26603	333 SHERIFFS SEC ROAD PATROL	192,407	206,654	14,247	7.4%
26604	230 VICTIM-WIT PROS SPEC GRNT	275,433	271,334	(4,099)	-1.5%
26605	426 REG HOMELAND SEC-VAN REG HOMELAND SEC - VAN BUREN	85,814	-	(85,814)	-100.0%
26605	427 CTY -	-	83,519	83,519	100.0%
26606	305 NARC SPECIAL FUND	1,192,764	1,238,669	45,905	3.8%
26606	312 DRUG LABORATORY	123,801	116,553	(7,248)	-5.9%
26607	306 LOCAL POLICE-WATERVLIET	226,428	225,463	(965)	-0.4%
26607	309 LOCAL POLICE-HAGAR	7,718	7,401	(317)	-4.1%
26607	310 LOCAL POLICE-NILES	838,416	820,118	(18,298)	-2.2%
26607	313 LOCAL POLICE-B H CITY	100,000	100,000	-	0.0%
26607	314 LOCAL POLICE-BUCH TWP	17,543	14,970	(2,573)	-14.7%
26607	315 LOCAL POL-NEW BUFFALO TWP	590,709	565,905	(24,804)	-4.2%
26607	316 LOCAL POLICE-MI WORKS CONT	5,000	5,000	-	0.0%
26607	317 LOCAL POLICE-DHS CONTRACT	82,410	86,774	4,364	5.3%
26607	318 LOCAL POLICE-FBI CONTRACT	16,327	15,979	(348)	-2.1%
26608	305 ACT 302 TRAINING FUND	15,200	14,655	(545)	-3.6%
26610	351 HOUSE ARREST PROGRAM-	234,825	225,192	(9,633)	-4.1%
26621	351 COMMUNITY TETHER PROGRAM	342,202	306,885	(35,317)	-10.3%

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26635	327 B C SHERIFF SPEC TEAMS	267,687	231,693	(35,994)	-13.4%
26665	151 COMPREHENS COM COR PROG 10/11	-	104,299	104,299	100.0%
26680	151 COMPRENS COMM COR PROG	189,150	-	(189,150)	-100.0%
26683	313 EQUIP & JAIL MGMT -BH	13,336	-	(13,336)	-100.0%
26683	351 EQUIP & JAIL MGT-BC JAIL	61,987	61,987	-	0.0%
26685	351 JUST ASSIS GRNT BC 09/10	-	14,866	14,866	100.0%
26686	169 DRUG TREATMENT GRANT 09/12	-	117,716	117,716	100.0%
26687	169 MENTAL HLTH COURT GRANT 09/10	-	19,443	19,443	100.0%
26699	426 CERT-HM-VAN BUREN	-	7,082	7,082	100.0%
27322	428 HAZ MAT EMERG PREPARE HOMELAND SECURITY REGION 5	43,615	44,735	1,120	2.6%
27371	426 TRAINING	-	5,063	5,063	100.0%
	TOTAL	5,153,882	5,149,123	(4,759)	-0.1%
Animal Control Funds					
29801	430 ANIMAL CONTROL	11,000	11,000	-	0.0%
Total		12,839,477	11,434,831	(1,404,646)	-10.9%
Public Works					
29600	441 BOARD OF PUBLIC WORKS	1,000	5,000	4,000	400.0%
Total		1,000	5,000	4,000	400.0%
Health and Welfare					
Health					
22100	601 HEALTH ADMINISTRATION 100	1,710,873	1,605,350	(105,523)	-6.2%
22100	603 HEALTH-NURSING - 700	416,176	492,905	76,729	18.4%
22100	607 HEALTH-COMM PREVENT HLTH	148,304	216,467	68,163	46.0%
22100	614 HEALTH-HEARING - 423	112,148	89,389	(22,759)	-20.3%
22100	622 ENVIRONMENTAL HEALTH 200	912,019	830,552	(81,467)	-8.9%
	TOTAL	3,299,520	3,234,663	(64,857)	-2.0%
Health Grants and Programs					
22101	601 HEALTH-DRUG COURT/DRUG	208,544	198,000	(10,544)	-5.1%
22120	620 HEALTH-BIOTERROR EMERG	175,943	167,444	(8,499)	-4.8%
22120	625 BIO-TERR PHASE 1 & 2	191,625	-	(191,625)	-100.0%
22121	620 HEALTH-EH-NONCOMMUNITY	23,000	16,500	(6,500)	-28.3%
22124	620 INFANT MORTALITY	24,761	-	(24,761)	-100.0%
22130	620 HEALTH-V.D.- 313	323,997	242,987	(80,610)	-24.9%
22132	620 HEALTH-SUBSTANCE ABUSE-IOP	12,000	3,500	(8,500)	-70.8%
22134	620 COMMUNITY ANTI-DRUG	100,000	101,527	1,527	1.5%
22135	620 HLTH-"GENERATION WITH	95,532	-	(95,532)	-100.0%
22138	620 HEALTH-ALCOHOL DRUG	654,914	624,990	(29,924)	-4.6%
22139	620 HEALTH-DRUG PREVENTION	334,827	301,000	(33,827)	-10.1%
22154	620 BREAST & CERVICAL CANCER	60,000	46,000	(14,000)	-23.3%
22155	620 HEALTH-FAMILY PLANNING	511,303	478,586	(32,717)	-6.4%
22161	620 HEALTH-IMMUNIZATIONS	211,195	169,317	(41,878)	-19.8%
22162	620 HEALTH-T B CONTROL	107,101	69,992	(37,109)	-34.6%
22163	620 HEALTH-LEAD ABATEMENT	54,638	42,600	(12,038)	-22.0%
22163	628 HUD LEAD PAINT HAZARD CONTROL	-	937,776	937,776	100.0%
22168	620 ACCRED & QUAL IMP/PUB HLTH-	80,000	44,046	(35,954)	-44.9%
22170	620 HEALTH-WIC GRANT-413	611,635	685,928	74,293	12.1%
22174	620 FARMERS MARKET	-	3,000	3,000	100.0%
22185	620 HEALTH-CRIPPLED CHILDREN	152,109	128,608	(23,501)	-15.5%
22193	620 HEALTH-AIDS COUNSELING &	101,813	80,187	(21,626)	-21.2%
22198	620 HEALTH-PRENATAL & EARLY	599,395	497,250	(102,145)	-17.0%
	TOTAL	4,633,932	4,839,238	205,306	4.4%
Social Services					
29000	670 SOCIAL SERVICES	742,000	644,870	(97,130)	-13.1%
Child Care					

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29200	662 CHILD CARE-JUVENILE CTR	3,528,564	3,455,315	(73,249)	-2.1%
29200	664 CHILD CARE-FOSTER CARE	2,558,631	2,553,606	(5,025)	-0.2%
29200	667 AFTER SCHOOL/TRUANCY	198,033	314,743	116,710	58.9%
29200	668 HOME BASED SERVICES	1,778,695	1,767,291	(11,404)	-0.6%
29201	670 CHILD CARE-DEPT OF SOCIAL	831,200	967,444	136,244	16.4%
	TOTAL	8,895,123	9,058,399	163,276	1.8%
Other Health and Welfare					
29400	683 VETERANS TRUST	16,975	14,320	(2,655)	-15.6%
Total		17,587,550	17,791,490	203,940	1.2%
Recreation and Cultural					
20800	751 PARKS & RECREATION	862,434	850,732	(11,702)	-1.4%
21100	269 HISTORICAL-MAINTENANCE	5,000	5,000	-	0.0%
21300	328 BERR COMM FDN-MOTORCYCLE	17,200	12,500	(4,700)	-27.3%
21400	149 GENEROUS JUROR PROGRAM	4,000	3,000	(1,000)	-25.0%
27000	672 SENIOR CITIZEN FUND-1988	2,066,450	2,067,450	1,000	0.0%
27100	739 LIBRARY BOARD	110,000	96,000	(14,000)	-12.7%
Total		3,065,084	3,034,682	(30,402)	-1.0%
Community Development					
27414	728 08/09 MSHDA CDBG REHAB	75,000	-	(75,000)	-100.0%
27417	728 10/11 MSHDA CDBG REHAB GRNT	-	250,300	250,300	100.0%
Total		75,000	250,300	175,300	233.7%
Other Governmental Activities					
21700	255 4 WINDS-LOCAL REVENUE	79,169	96,686	17,517	22.1%
22700	529 ENVIRONMENTAL AFFAIRS	400,400	359,700	(40,700)	-10.2%
22700	531 INFRASTRUCTURE	1,557,388	1,414,513	(142,875)	-9.2%
22700	532 LOCAL UNITS	116,280	75,500	(40,780)	-35.1%
28100	728 BC PUB TRAN FUND/BUS PTOG	1,370,500	1,187,500	(183,000)	-13.4%
28114	728 CLEAN SWEEP PEST COL GRT	6,000	6,000	-	0.0%
28200	728 CAPITAL BUS PURC GRANT-	852,100	447,500	(404,600)	-47.5%
29703	215 CAMPAIGN FINANCE ADM FUND	100	100	-	0.0%
29728	275 HOLLYWOOD BASIN WETLAND	262,863	8,500	(254,363)	-96.8%
62000	253 HOMESTEAD AUDIT	33,057	90,950	57,893	175.1%
Total		4,677,857	3,686,949	(990,908)	-21.2%
Total Special Revenue Funds		42,323,841	40,468,509	(1,855,332)	-4.4%
CAPITAL PROJECTS FUNDS					
24500	258 INFORMATION SYSTEMS	400,000	525,000	125,000	31.3%
24500	430 ANIMAL CONTROL	750,000	-	(750,000)	-100.0%
41300	430 BERRIEN COUNTY ANIMAL	13,800	7,000	(6,800)	-49.3%
Total Capital Projects Funds		1,163,800	532,000	(631,800)	-54.3%
INTERNAL SERVICE FUNDS					
67701	851 WORKMENS COMPENSATION-	390,542	306,833	(83,709)	-21.4%
67702	852 SELF INS HLTH CARE/TERM	15,202,800	14,408,718	(794,082)	-5.2%
67703	851 SELF INS-UNEMP COMP	47,630	90,464	42,834	89.9%
Total Internal Service Funds		15,640,972	14,806,015	(834,957)	-5.3%
GOVERNMENTAL FUNDS					
28500	253 REVENUE SHARING RESERVE	3,208,819	3,656,553	447,734	14.0%
40300	261 CAPITAL RESERVE FUND	-	809,839	809,839	100.0%
Total Governmental Funds		3,208,819	4,466,392	1,257,573	39.2%
FIDUCIARY FUNDS					
72100	253 LIBRARY PENAL FINES	1,615,500	1,605,740	(9,760)	-0.6%

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Total Fiduciary Funds		1,615,500	1,605,740	(9,760)	-0.6%
<u>ENTERPRISE FUNDS</u>					
61704	254 DELIN TAX FORECLOSURE FD	10,000	-	(10,000)	-100.0%
61705	254 DELIN TAX FORECLOSURE FD	10,000	-	(10,000)	-100.0%
61706	254 DELIN TAX FORECLOSURE FD	12,845	10,000	(2,845)	-22.1%
61707	254 DELIN TAX FORECLOSURE FN	551,824	29,675	(522,149)	-94.6%
61708	254 DELIN TAX FORECLOSURE FD	405,125	541,293	136,168	33.6%
	DELIN TAX FORCLOSURE FD 2009				
61709	254 LEVY	-	113,775	113,775	100.0%
61800	253 DEL. PERSONAL PROPERTY TAX	45,850	45,475	(375)	-0.8%
Total Enterprise Funds		1,035,644	740,218	(295,426)	-28.5%
<u>ECONOMIC DEVELOPMENT COMPONENT</u>					
28700	728 COMM DEV SUPPLEMENTAL	13,409	20,503	7,094	52.9%
Total EDC Component		13,409	20,503	7,094	52.9%
TOTAL		65,001,985	62,639,377	(2,362,608)	-3.6%

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE**

ACCOUNT NUMBER	DEPARTMENT	ADOPTED BUDGET
205.00-345	PUBLIC SAFETY FUND-CIG TAX	\$1,668.00
208.00-751	PARKS & RECREATION	\$850,732.00
211.00-269	HISTORICAL-MAINTENANCE	\$5,000.00
213.00-328	BERR COMM FDN-MOTORCYCLE	\$12,500.00
214.00-149	GENEROUS JUROR PROGRAM	\$3,000.00
215.00-143	FRIEND OF THE COURT FUND	\$2,956,397.00
216.00-166	FAMILY COUNSELING SERVICES FUND	\$45,000.00
217.00-255	4 WINDS-LOCAL REVENUE SHARING	\$96,686.00
221.00-601	HEALTH ADMINISTRATION 100	\$1,605,350.00
221.00-603	HEALTH-NURSING - 700	\$492,905.00
221.00-607	HEALTH-COMM PREVENT HLTH SRV	\$216,467.00
221.00-614	HEALTH-HEARING - 423	\$89,389.00
221.00-622	ENVIRONMENTAL HEALTH 200	\$830,552.00
221.01-601	HEALTH-DRUG COURT/DRUG TREATMENT FUND	\$198,000.00
221.20-620	HEALTH-BIOTERROR EMERG PREPAREDNESS	\$167,444.00
221.21-620	HEALTH-EH-NONCOMMUNITY WATER	\$16,500.00
221.30-620	HEALTH-V.D.- 313	\$242,987.00
221.32-620	HEALTH-SUBSTANCE ABUSE-IOP	\$3,500.00
221.34-620	COMMUNITY ANTI-DRUG COALITION	\$101,527.00
221.38-620	HEALTH-ALCOHOL DRUG TREATMENT	\$624,990.00
221.39-620	HEALTH-DRUG PREVENTION	\$301,000.00
221.54-620	BREAST & CERVICAL CANCER CONTROL	\$46,000.00
221.55-620	HEALTH-FAMILY PLANNING GRANT-440	\$478,586.00
221.61-620	HEALTH-IMMUNIZATIONS	\$169,317.00
221.62-620	HEALTH-T B CONTROL	\$69,992.00
221.63-620	HEALTH-LEAD ABATEMENT PROGRAM	\$42,600.00
221.63-628	HUD LEAD PAINT HAZARD CONTROL PROGRAM	\$937,776.00
221.68-620	ACCRED & QUAL IMP/PUB HLTH-RW JOHN	\$44,046.00
221.70-620	HEALTH-WIC GRANT-413	\$685,928.00
221.74-620	FARMERS MARKET	\$3,000.00
221.85-620	HEALTH-CRIPPLED CHILDREN	\$128,608.00
221.93-620	HEALTH-AIDS COUNSELING & TEST	\$80,187.00
221.98-620	HEALTH-PRENATAL & EARLY CHILDHOOD PROGRAM	\$497,250.00
227.00-529	ENVIRONMENTAL AFFAIRS	\$359,700.00
227.00-531	INFRASTRUCTURE IMPROVEMENTS	\$1,414,513.00
227.00-532	LOCAL UNITS	\$75,500.00
245.00-258	INFORMATION SYSTEMS	\$525,000.00
256.00-236	REG OF DEEDS AUTOMATION FND	\$150,050.00
256.01-236	ROD-TAX FORCLOSURE SEARCH	\$131,750.00
261.03-328	911 WIRELESS SERVICE CHARGES	\$10,000.00
263.00-305	DRUG EDUCATION COORDINATOR	\$8,410.00
264.00-305	DRUG ENFORC PUB SAF FUND	\$2,403,875.00
264.01-362	LOCAL CORR OFFICERS TRAINING FUND	\$57,182.00
265.00-305	NARCOTICS BUILDING	\$29,708.00
265.00-335	DRUG LAW ENFORCEMENT FUND	\$127,600.00
265.01-335	FEDERAL FORFEITURE DRUG LAW ENF	\$3,000.00

ACCOUNT NUMBER	DEPARTMENT	ADOPTED BUDGET
265.02-229	FORFEITURE/DRUG LAB-10%	\$9,600.00
266.02-229	PROSECUTORS WELF FRAUD GR	\$426,570.00
266.03-333	SHERIFFS SEC ROAD PATROL	\$206,654.00
266.04-230	VICTIM-WIT PROS SPEC GRNT	\$271,334.00
266.05-427	REG HOMELAND SEC - VAN BUREN CTY - 2010	\$83,519.00
266.06-305	NARC SPECIAL FUND	\$1,238,669.00
266.06-312	DRUG LABORATORY	\$116,553.00
266.07-306	LOCAL POLICE-WATERVLIET	\$225,463.00
266.07-309	LOCAL POLICE-HAGAR	\$7,401.00
266.07-310	LOCAL POLICE-NILES	\$820,118.00
266.07-313	LOCAL POLICE-B H CITY	\$100,000.00
266.07-314	LOCAL POLICE-BUCH TWP	\$14,970.00
266.07-315	LOCAL POL-NEW BUFFALO TWP	\$565,905.00
266.07-316	LOCAL POLICE-MI WORKS CONT	\$5,000.00
266.07-317	LOCAL POLICE-DHS CONTRACT	\$86,774.00
266.07-318	LOCAL POLICE-FBI CONTRACT	\$15,979.00
266.08-305	ACT 302 TRAINING FUND	\$14,655.00
266.09-327	911 COUNTY OPER FUND	\$3,299,407.00
266.09-328	911 WIRELESS SERVICE CHARGE	\$423,449.00
266.09-329	MSP 800 MHZ CR REIMBURSE	\$137,977.00
266.10-351	HOUSE ARREST PROGRAM-SHERIFFS	\$225,192.00
266.21-351	COMMUNITY TETHER PROGRAM	\$306,885.00
266.35-327	B C SHERIFF SPEC TEAMS	\$231,693.00
266.65-151	COMPREHENS COM COR PROG 10/11	\$104,299.00
266.82-130	MI MNTL HLTH COURT GRANT-SCAO 09	\$15,000.00
266.83-351	EQUIP & JAIL MGT-BC JAIL	\$61,987.00
266.85-351	JUST ASSIS GRNT BC 09/10	\$14,866.00
266.86-169	DRUG TREATMENT GRANT 09/12	\$117,716.00
266.87-169	MENTAL HLTH COURT GRANT 09/10	\$19,443.00
266.99-426	CERT-HM-VAN BUREN	\$7,082.00
267.00-131	DRUG COURT PROGRAM	\$298,414.00
268.00-131	SELF-HELP LEGAL RESOURCE CNTR	\$89,528.00
269.00-131	COUNTY LAW LIBRARY	\$81,986.00
270.00-672	SENIOR CITIZEN FUND-1988 LEVY	\$2,067,450.00
271.00-739	LIBRARY BOARD	\$96,000.00
273.22-428	HAZ MAT EMERG PREPARE GRANT	\$44,735.00
273.71-426	HOMELAND SECURITY REGION 5 TRAINING GRANT	\$5,063.00
273.72-662	JUSTICE ASSISTANCE GRANT - BRIDGING THE GAP 10	\$15,215.00
273.73-662	MENTAL HEALTH PLAN FOR JUV GRANT	\$41,147.00
274.17-728	MSHDA CDBG REHAB GRANT 2010-11	\$250,300.00
281.00-728	BC PUB TRAN FUND/BUS PTOG	\$1,187,500.00
281.14-728	CLEAN SWEEP PEST COL GRT 791N800029	\$6,000.00
282.00-728	CAPITAL BUS PURC GRANT-FEDERAL	\$447,500.00
285.00-253	REVENUE SHARING RESERVE FUND	\$3,656,553.00
287.00-728	COMM DEV SUPPLEMENTAL SVS	\$20,503.00
290.00-670	SOCIAL SERVICES	\$644,870.00
292.00-662	CHILD CARE-JUVENILE CTR	\$3,455,315.00
292.00-664	CHILD CARE-FOSTER CARE	\$2,553,606.00

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292.00-667	AFTER SCHOOL/TRUANCY ACADEMY	\$314,743.00
292.00-668	HOME BASED SERVICES	\$1,767,291.00
292.01-670	CHILD CARE-DEPT OF SOCIAL SERVICES	\$967,444.00
294.00-683	VETERANS TRUST	\$14,320.00
296.00-441	BOARD OF PUBLIC WORKS	\$5,000.00
297.03-215	CAMPAIGN FINANCE ADM FUND	\$100.00
297.28-275	HOLLYWOOD BASIN WETLAND GRANT	\$8,500.00
297.34-150	JUV ACCOUNT BLOCK GRANT	\$14,200.00
298.01-430	ANIMAL CONTROL NEUTER/SPAY PGM	\$11,000.00
403.00-261	CAPITAL RESERVE FUND	\$809,839.00
413.00-430	BERRIEN COUNTY ANIMAL SHELTER CONSTRUCTION FUN	\$7,000.00
617.06-254	DELIN TAX FORECLOSURE FD 2006 LEVY	\$10,000.00
617.07-254	DELIN TAX FORECLOSURE FN 2007 LEVY	\$29,675.00
617.08-254	DELIN TAX FORECLOSURE FD 2008 LEVY	\$541,293.00
617.09-254	DELIN TAX FORCLOSURE FD 2009 LEVY	\$113,775.00
618.00-253	DEL. PERSONAL PROPERTY TAX	\$45,475.00
620.00-253	HOMESTEAD AUDIT ADMINISTRATION FUND	\$90,950.00
677.01-851	WORKMENS COMPENSATION-SELF INSURANCE	\$306,833.00
677.02-852	SELF INS HLTH CARE/TERM CLAIM LIAB	\$14,408,718.00
677.03-851	SELF INS-UNEMP COMP RESERVE FUND	\$90,464.00
721.00-136	LIBRARY PENAL FINES	\$1,446,000.00
721.00-150	LIBRARY PENAL FINES	\$100.00
721.00-215	LIBRARY PENAL FINES	\$158,400.00
721.00-253	LIBRARY PENAL FINES	\$1,240.00
	TOTAL	\$62,639,377.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL EXPENSE**

ACCOUNT NUMBER	DEPARTMENT	ADOPTED BUDGET
205.00-345	PUBLIC SAFETY FUND-CIG TAX	\$1,668.00
208.00-751	PARKS & RECREATION	\$850,732.00
211.00-269	HISTORICAL-MAINTENANCE	\$5,000.00
213.00-328	BERR COMM FDN-MOTORCYCLE	\$12,500.00
214.00-149	GENEROUS JUROR PROGRAM	\$3,000.00
215.00-143	FRIEND OF THE COURT FUND	\$2,956,397.00
216.00-166	FAMILY COUNSELING SERVICES FUND	\$45,000.00
217.00-255	4 WINDS-LOCAL REVENUE SHARING	\$96,686.00
221.00-601	HEALTH ADMINISTRATION 100	\$1,605,350.00
221.00-603	HEALTH-NURSING - 700	\$492,905.00
221.00-607	HEALTH-COMM PREVENT HLTH SRV	\$216,467.00
221.00-614	HEALTH-HEARING - 423	\$89,389.00
221.00-622	ENVIRONMENTAL HEALTH - 200	\$830,552.00
221.01-601	HEALTH-DRUG COURT/DRUG TREATMENT FUND	\$198,000.00
221.20-620	HEALTH-BIOTERROR EMERG PREPAREDNESS	\$167,444.00
221.21-620	HEALTH-EH-NONCOMMUNITY WATER	\$16,500.00
221.30-620	HEALTH-V.D.- 313	\$242,987.00
221.32-620	HEALTH-SUBSTANCE ABUSE-IOP	\$3,500.00
221.34-620	COMMUNITY ANTI-DRUG COALITION	\$101,527.00
221.38-620	HEALTH-ALCOHOL DRUG TREATMENT	\$624,990.00
221.39-620	HEALTH-DRUG PREVENTION	\$301,000.00
221.54-620	BREAST & CERVICAL CANCER CONTROL	\$46,000.00
221.55-620	HEALTH-FAMILY PLANNING GRANT-440	\$478,586.00
221.61-620	HEALTH-IMMUNIZATIONS	\$169,317.00
221.62-620	HEALTH-T B CONTROL	\$69,992.00
221.63-620	HEALTH-LEAD ABATEMENT PROGRAM	\$42,600.00
221.63-628	HUD LEAD PAINT HAZARD CONTROL PROGRAM	\$937,776.00
221.68-620	ACCRED & QUAL IMP/PUB HLTH-RW JOHN	\$44,046.00
221.70-620	HEALTH-WIC GRANT-413	\$685,928.00
221.74-620	FARMERS MARKET	\$3,000.00
221.85-620	HEALTH-CRIPPLED CHILDREN	\$128,608.00
221.93-620	HEALTH-AIDS COUNSELING & TEST	\$80,187.00
221.98-620	HEALTH-PRENATAL & EARLY CHILDHOOD PROGRAM	\$497,250.00
227.00-529	ENVIRONMENTAL AFFAIRS	\$359,700.00
227.00-531	INFRASTRUCTURE IMPROVEMENTS	\$1,414,513.00
227.00-532	LOCAL UNITS	\$75,500.00
245.00-258	INFORMATION SYSTEMS	\$525,000.00
256.00-236	REG OF DEEDS AUTOMATION FND	\$150,050.00
256.01-236	ROD-TAX FORCLOSURE SEARCH	\$131,750.00
261.03-328	911 WIRELESS SERVICE CHARGES	\$10,000.00
263.00-305	DRUG EDUCATION COORDINATOR	\$8,410.00
264.00-305	DRUG ENFORC PUB SAF FUND	\$2,403,875.00
264.01-362	LOCAL CORR OFFICERS TRAINING FUND	\$57,182.00
265.00-305	NARCOTICS BUILDING	\$29,708.00
265.00-335	DRUG LAW ENFORCEMENT FUND	\$127,600.00
265.01-335	FEDERAL FORFEITURE DRUG LAW ENF	\$3,000.00

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
265.02-229	FORFEITURE/DRUG LAB-10%	\$9,600.00
266.02-229	PROSECUTORS WELF FRAUD GR	\$426,570.00
266.03-333	SHERIFFS SEC ROAD PATROL	\$206,654.00
266.04-230	VICTIM-WIT PROS SPEC GRNT	\$271,334.00
266.05-427	REG HOMELAND SEC - VAN BUREN CTY - 2010	\$83,519.00
266.06-305	NARC SPECIAL FUND	\$1,238,669.00
266.06-312	DRUG LABORATORY	\$116,553.00
266.07-306	LOCAL POLICE-WATERVLIET	\$225,463.00
266.07-309	LOCAL POLICE-HAGAR	\$7,401.00
266.07-310	LOCAL POLICE-NILES	\$820,118.00
266.07-313	LOCAL POLICE-B H CITY	\$100,000.00
266.07-314	LOCAL POLICE-BUCH TWP	\$14,970.00
266.07-315	LOCAL POL-NEW BUFFALO TWP	\$565,905.00
266.07-316	LOCAL POLICE-MI WORKS CONT	\$5,000.00
266.07-317	LOCAL POLICE-DHS CONTRACT	\$86,774.00
266.07-318	LOCAL POLICE-FBI CONTRACT	\$15,979.00
266.08-305	ACT 302 TRAINING FUND	\$14,655.00
266.09-327	911 COUNTY OPER FUND	\$3,299,407.00
266.09-328	911 WIRELESS SERVICE CHARGE	\$423,449.00
266.09-329	MSP 800 MHZ CR REIMBURSE	\$137,977.00
266.10-351	HOUSE ARREST PROGRAM-SHERIFFS	\$225,192.00
266.21-351	COMMUNITY TETHER PROGRAM	\$306,885.00
266.35-327	B C SHERIFF SPEC TEAMS	\$231,693.00
266.65-151	COMPREHENS COM COR PROG 10/11	\$104,299.00
266.82-130	MI MNTL HLTH COURT GRANT-SCAO 09	\$15,000.00
266.83-351	EQUIP & JAIL MGT-BC JAIL	\$61,987.00
266.85-351	JUST ASSIS GRNT BC 09/10	\$14,866.00
266.86-169	DRUG TREATMENT GRANT 09/12	\$117,716.00
266.87-169	MENTAL HLTH COURT GRANT 09/10	\$19,443.00
266.99-426	CERT-HM-VAN BUREN	\$7,082.00
267.00-131	DRUG COURT PROGRAM	\$298,414.00
268.00-131	SELF-HELP LEGAL RESOURCE CNTR	\$89,528.00
269.00-131	COUNTY LAW LIBRARY	\$81,986.00
270.00-672	SENIOR CITIZEN FUND-1988 LEVY	\$2,067,450.00
271.00-739	LIBRARY BOARD	\$96,000.00
273.22-428	HAZ MAT EMERG PREPARE GRANT	\$44,735.00
273.71-426	HOMELAND SECURITY REGION 5 TRAINING GRANT	\$5,063.00
273.72-662	JUSTICE ASSISTANCE GRANT - BRIDGING THE GAP 10	\$15,215.00
273.73-662	MENTAL HEALTH PLAN FOR JUV GRANT	\$41,147.00
274.17-728	MSHDA CDBG REHAB GRANT 2010-11	\$250,300.00
281.00-728	BC PUB TRAN FUND/BUS PTOG	\$1,187,500.00
281.14-728	CLEAN SWEEP PEST COL GRT 791N800029	\$6,000.00
282.00-728	CAPITAL BUS PURC GRANT-FEDERAL	\$447,500.00
285.00-253	REVENUE SHARING RESERVE FUND	\$3,656,553.00
287.00-728	COMM DEV SUPPLEMENTAL SVS	\$20,503.00
290.00-670	SOCIAL SERVICES	\$644,870.00
292.00-662	CHILD CARE-JUVENILE CTR	\$3,455,315.00
292.00-664	CHILD CARE-FOSTER CARE	\$2,553,606.00

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
292.00-667	AFTER SCHOOL/TRUANCY ACADEMY	\$314,743.00
292.00-668	HOME BASED SERVICES	\$1,767,291.00
292.01-670	CHILD CARE-DEPT OF SOCIAL SERVICES	\$967,444.00
294.00-683	VETERANS TRUST	\$14,320.00
296.00-441	BOARD OF PUBLIC WORKS	\$5,000.00
297.03-215	CAMPAIGN FINANCE ADM FUND	\$100.00
297.28-275	HOLLYWOOD BASIN WETLAND GRANT	\$8,500.00
297.34-150	JUV ACCOUNT BLOCK GRANT	\$14,200.00
298.01-430	ANIMAL CONTROL NEUTER/SPAY PGM	\$11,000.00
403.00-261	CAPITAL RESERVE FUND	\$809,839.00
413.00-430	BERRIEN COUNTY ANIMAL SHELTER CONSTRUCTION FUN	\$7,000.00
617.06-254	DELIN TAX FORECLOSURE FD 2006 LEVY	\$10,000.00
617.07-254	DELIN TAX FORECLOSURE FN 2007 LEVY	\$29,675.00
617.08-254	DELIN TAX FORECLOSURE FD 2008 LEVY	\$541,293.00
617.09-254	DELIN TAX FORCLOSURE FD 2009 LEVY	\$113,775.00
618.00-253	DEL. PERSONAL PROPERTY TAX	\$45,475.00
620.00-253	HOMESTEAD AUDIT ADMINISTRATION FUND	\$90,950.00
677.01-851	WORKMENS COMPENSATION-SELF INSURANCE	\$306,833.00
677.02-852	SELF INS HLTH CARE/TERM CLAIM LIAB	\$14,408,718.00
677.03-851	SELF INS-UNEMP COMP RESERVE FUND	\$90,464.00
721.00-253	LIBRARY PENAL FINES	\$1,605,740.00
	TOTAL	\$62,639,377.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
205.00 - 345 PUBLIC SAFETY FUND-CIG TAX**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
699.07	LOCAL CIGARETTE TAX	\$1,668.00
	ACTIVITY TOTALS	\$1,668.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
208.00 - 751 PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
646.01	FOOD AND BEVERAGE SALES	\$9,400.00
650.00	SALES-VARIOUS	\$19,025.00
651.00	USE AND ADMISSION FEES	\$344,250.00
668.00	RENT	\$48,400.00
669.00	EQUIPMENT RENTAL	\$8,200.00
675.00	DUE FROM OTHER SOURCES	\$54,195.00
686.00	OTHER REIMBURSEMENTS	\$41,254.00
699.00	CONTRIBUTION OTHER FUNDS	\$326,008.00
	ACTIVITY TOTALS	\$850,732.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
211.00 - 269 HISTORICAL-MAINTENANCE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
699.00	CONTRIBUTION OTHER FUNDS	\$5,000.00
	ACTIVITY TOTALS	\$5,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
213.00 - 328 BERR COMM FDN-MOTORCYCLE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
671.01	DONATION-BERR COMM FND	\$12,500.00
	ACTIVITY TOTALS	\$12,500.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
214.00 - 149 GENEROUS JUROR PROGRAM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
671.02	DONATIONS-JURORS	\$3,000.00
	ACTIVITY TOTALS	\$3,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
215.00 - 143 FRIEND OF THE COURT FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$1,676,892.00
578.00	FRIEND OF CT. SPL. REIMB	\$300,000.00
578.04	FOC-BWEF PAYMENTS	\$9,600.00
608.02	NON IV-D JUDGMENT FEE	\$35,000.00
615.00	FRIEND OF THE COURT FEES	\$175,000.00
688.01	REFUNDS FRIEND COURT	\$2,500.00
699.00	CONTRIBUTION OTHER FUNDS	\$757,405.00
	ACTIVITY TOTALS	\$2,956,397.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
216.00 - 166 FAMILY COUNSELING SERVICES FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
479.00	MARRIAGE LICENSES	\$20,000.00
686.00	OTHER REIMBURSEMENTS	\$25,000.00
	ACTIVITY TOTALS	\$45,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
217.00 - 255 4 WINDS-LOCAL REVENUE SHARING**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
580.00	4 WINDS CASINO	\$96,686.00
	ACTIVITY TOTALS	\$96,686.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.00 - 601 HEALTH ADMINISTRATION 100**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
483.00	BURIAL PERMITS	\$100.00
559.00	ADMIN COST REIMBURSEMENT	\$276,069.00
675.00	DUE FROM OTHER SOURCES	\$150,000.00
676.26	INDIGENT CARE AGREE REIMB	\$50,000.00
676.49	REIMB-POKAGON-NBALRSB	\$30,000.00
686.00	OTHER REIMBURSEMENTS	\$117,234.00
699.00	CONTRIBUTION OTHER FUNDS	\$981,947.00
	ACTIVITY TOTALS	\$1,605,350.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.00 - 603 HEALTH-NURSING - 700**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
559.00	ADMIN COST REIMBURSEMENT	\$85,165.00
638.00	CLINIC FEE	\$10,000.00
638.05	CLINIC FEES-FLU	\$51,551.00
675.00	DUE FROM OTHER SOURCES	\$50.00
676.26	INDIGENT CARE AGREE REIMB	\$342,136.00
699.07	LOCAL CIGARETTE TAX	\$4,003.00
	ACTIVITY TOTALS	\$492,905.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.00 - 607 HEALTH-COMM PREVENT HLTH SRV**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
559.00	ADMIN COST REIMBURSEMENT	\$216,467.00
	ACTIVITY TOTALS	\$216,467.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.00 - 614 HEALTH-HEARING - 423**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
555.01	STATE COST SHARING	\$80,785.00
638.01	MEDICAID FEES	\$8,604.00
	ACTIVITY TOTALS	\$89,389.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.00 - 622 ENVIRONMENTAL HEALTH 200**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
454.00	FOOD SERVICE LICENSES	\$150,000.00
481.00	SEPTIC TANK PERMITS	\$60,000.00
482.00	SEPTAGE AND OTHER	\$5,500.00
484.00	WELL PERMITS	\$40,000.00
555.01	STATE COST SHARING	\$280,014.00
559.00	ADMIN COST REIMBURSEMENT	\$242,307.00
560.02	TRAILER PARK & CAMP LIC	\$500.00
640.00	PLAT FILING & INSPECTION	\$5,000.00
641.00	OTHER HEALTH INSPECTIONS	\$300.00
641.02	CHILD CARE ORGANIZ-STATE	\$7,000.00
641.03	SWIM POOL INSPECT-STATE	\$5,000.00
641.08	LOAN EVALUATIONS	\$500.00
641.10	NON-COM WATER SUPPLY	\$33,431.00
675.00	DUE FROM OTHER SOURCES	\$1,000.00
ACTIVITY TOTALS		\$830,552.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL REVENUE

221.01 - 601 HEALTH-DRUG COURT/DRUG TREATMENT FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
638.07	CLIENT TREATMENT REIMB	\$65,000.00
699.00	CONTRIBUTION OTHER FUNDS	\$133,000.00
	ACTIVITY TOTALS	\$198,000.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL REVENUE

221.20 - 620 HEALTH-BIOTERROR EMERG PREPAREDNESS

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
523.00	GRANTS-FEDERAL	\$138,213.00
675.00	DUE FROM OTHER SOURCES	\$29,231.00
	ACTIVITY TOTALS	\$167,444.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.21 - 620 HEALTH-EH-NONCOMMUNITY WATER**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$16,500.00
	ACTIVITY TOTALS	\$16,500.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.30 - 620 HEALTH-V.D.- 313

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$85,404.00
555.01	STATE COST SHARING	\$112,083.00
555.03	DUE FM ST-MEDICAID-TIT 19	\$20,000.00
638.00	CLINIC FEE	\$2,500.00
638.01	MEDICAID FEES	\$3,000.00
638.08	HMO FEES-MEDICAID REIMB	\$20,000.00
	ACTIVITY TOTALS	\$242,987.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.32 - 620 HEALTH-SUBSTANCE ABUSE-IOP**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$3,500.00
	ACTIVITY TOTALS	\$3,500.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.34 - 620 COMMUNITY ANTI-DRUG COALITION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$100,000.00
675.00	DUE FROM OTHER SOURCES	\$1,527.00
	ACTIVITY TOTALS	\$101,527.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.38 - 620 HEALTH-ALCOHOL DRUG TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$150,000.00
555.03	DUE FM ST-MEDICAID-TIT 19	\$10,000.00
575.03	LCC-PA 2 FUNDS	\$338,763.00
638.00	CLINIC FEE	\$15,000.00
638.08	HMO FEES-MEDICAID REIMB	\$80,000.00
686.00	OTHER REIMBURSEMENTS	\$31,227.00
	ACTIVITY TOTALS	\$624,990.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.39 - 620 HEALTH-DRUG PREVENTION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$204,000.00
575.03	LCC-PA 2 FUNDS	\$50,000.00
638.00	CLINIC FEE	\$12,000.00
675.00	DUE FROM OTHER SOURCES	\$5,000.00
686.00	OTHER REIMBURSEMENTS	\$30,000.00
	ACTIVITY TOTALS	\$301,000.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.54 - 620 BREAST & CERVICAL CANCER CONTROL

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
555.00	DUE FROM STATE	\$46,000.00
	ACTIVITY TOTALS	\$46,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.55 - 620 HEALTH-FAMILY PLANNING GRANT-440**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$148,518.00
555.00	DUE FROM STATE	\$75,068.00
555.03	DUE FM ST-MEDICAID-TIT 19	\$90,000.00
638.00	CLINIC FEE	\$25,000.00
638.01	MEDICAID FEES	\$65,000.00
638.08	HMO FEES-MEDICAID REIMB	\$75,000.00
	ACTIVITY TOTALS	\$478,586.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.61 - 620 HEALTH-IMMUNIZATIONS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$71,817.00
555.00	DUE FROM STATE	\$15,000.00
555.03	DUE FM ST-MEDICAID-TIT 19	\$20,000.00
638.01	MEDICAID FEES	\$1,500.00
638.04	CLINIC FEES-IMMUNIZATION	\$20,000.00
638.08	HMO FEES-MEDICAID REIMB	\$16,000.00
686.00	OTHER REIMBURSEMENTS	\$25,000.00
	ACTIVITY TOTALS	\$169,317.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.62 - 620 HEALTH-T B CONTROL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$13,894.00
555.01	STATE COST SHARING	\$50,098.00
638.03	CLINIC FEES-TB	\$6,000.00
	ACTIVITY TOTALS	\$69,992.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.63 - 620 HEALTH-LEAD ABATEMENT PROGRAM

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$42,000.00
638.08	HMO FEES-MEDICAID REIMB	\$600.00
	ACTIVITY TOTALS	\$42,600.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL REVENUE

221.63 - 628 HUD LEAD PAINT HAZARD CONTROL PROGRAM

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
523.00	GRANTS-FEDERAL	\$896,474.00
675.00	DUE FROM OTHER SOURCES	\$41,302.00
	ACTIVITY TOTALS	\$937,776.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.68 - 620 ACCRED & QUAL IMP/PUB HLTH-RW JOHN

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
577.00	GRANTS	\$42,105.00
675.00	DUE FROM OTHER SOURCES	\$1,941.00
	ACTIVITY TOTALS	\$44,046.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.70 - 620 HEALTH-WIC GRANT-413

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$661,228.00
555.00	DUE FROM STATE	\$2,500.00
638.08	HMO FEES-MEDICAID REIMB	\$1,200.00
675.00	DUE FROM OTHER SOURCES	\$9,000.00
686.00	OTHER REIMBURSEMENTS	\$12,000.00
	ACTIVITY TOTALS	\$685,928.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.74 - 620 FARMERS MARKET**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
675.00	DUE FROM OTHER SOURCES	\$3,000.00
	ACTIVITY TOTALS	\$3,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.85 - 620 HEALTH-CRIPPLED CHILDREN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$89,608.00
555.00	DUE FROM STATE	\$24,000.00
555.03	DUE FM ST-MEDICAID-TIT 19	\$15,000.00
	ACTIVITY TOTALS	<u>\$128,608.00</u>

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
221.93 - 620 HEALTH-AIDS COUNSELING & TEST

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$29,683.00
555.01	STATE COST SHARING	\$20,502.00
675.00	DUE FROM OTHER SOURCES	\$30,002.00
	ACTIVITY TOTALS	\$80,187.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE**

221.98 - 620 HEALTH-PRENATAL & EARLY CHILDHOOD PROGRAM

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
555.01	STATE COST SHARING	\$144,940.00
555.03	DUE FM ST-MEDICAID-TIT 19	\$41,476.00
675.00	DUE FROM OTHER SOURCES	\$170,834.00
686.00	OTHER REIMBURSEMENTS	\$140,000.00
	ACTIVITY TOTALS	\$497,250.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
227.00 - 529 ENVIRONMENTAL AFFAIRS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
651.01	USER FEE	\$8,000.00
665.00	INTEREST EARNED C.D.'S	\$2,700.00
686.00	OTHER REIMBURSEMENTS	\$349,000.00
	ACTIVITY TOTALS	<u>\$359,700.00</u>

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
227.00 - 531 INFRASTRUCTURE IMPROVEMENTS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
625.14	LANDFILL USE FEES	\$430,000.00
665.00	INTEREST EARNED C.D.'S	\$1,500.00
686.00	OTHER REIMBURSEMENTS	\$173,174.00
699.00	CONTRIBUTION OTHER FUNDS	\$809,839.00
	ACTIVITY TOTALS	\$1,414,513.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
227.00 - 532 LOCAL UNITS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
625.14	LANDFILL USE FEES	\$75,000.00
665.00	INTEREST EARNED C.D.'S	\$500.00
	ACTIVITY TOTALS	\$75,500.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
245.00 - 258 INFORMATION SYSTEMS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
686.00	OTHER REIMBURSEMENTS	\$250,000.00
699.00	CONTRIBUTION OTHER FUNDS	\$275,000.00
	ACTIVITY TOTALS	<u>\$525,000.00</u>

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
256.00 - 236 REG OF DEEDS AUTOMATION FND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
665.00	INTEREST EARNED C.D.'S	\$50.00
699.00	CONTRIBUTION OTHER FUNDS	\$150,000.00
	ACTIVITY TOTALS	\$150,050.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
256.01 - 236 ROD-TAX FORCLOSURE SEARCH**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
625.31	FORCLOSURE SEARCH FEE	\$131,250.00
665.00	INTEREST EARNED C.D.'S	\$500.00
	ACTIVITY TOTALS	\$131,750.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
261.03 - 328 911 WIRELESS SERVICE CHARGES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
544.01	STATE TRAINING DISTRIBUTION	\$10,000.00
	ACTIVITY TOTALS	\$10,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
263.00 - 305 DRUG EDUCATION COORDINATOR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
699.00	CONTRIBUTION OTHER FUNDS	\$8,410.00
	ACTIVITY TOTALS	\$8,410.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
264.00 - 305 DRUG ENFORC PUB SAF FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
403.00	CURRENT PROPERTY TAX	\$2,263,000.00
407.00	DELINQUENT REAL PROPERTY	\$103,000.00
411.00	INDUSTRIAL & COMM FAC TAX	\$14,875.00
425.01	PMT IN LIEU TAX-FOUR WIND	\$23,000.00
	ACTIVITY TOTALS	\$2,403,875.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
264.01 - 362 LOCAL CORR OFFICERS TRAINING FUND

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
607.03	SHERIFF BOOKING FEES	\$47,895.00
686.00	OTHER REIMBURSEMENTS	\$9,287.00
	ACTIVITY TOTALS	\$57,182.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
265.00 - 305 NARCOTICS BUILDING**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
686.00	OTHER REIMBURSEMENTS	\$29,708.00
	ACTIVITY TOTALS	\$29,708.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
265.00 - 335 DRUG LAW ENFORCEMENT FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
642.00	SALE OF CONFISCATED PROP	\$75,000.00
648.00	SALES SCRAP AND SALVAGE	\$6,500.00
686.00	OTHER REIMBURSEMENTS	\$32,100.00
692.00	CARS	\$14,000.00
	ACTIVITY TOTALS	\$127,600.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
265.01 - 335 FEDERAL FORFEITURE DRUG LAW ENF**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
686.00	OTHER REIMBURSEMENTS	\$3,000.00
	ACTIVITY TOTALS	\$3,000.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
265.02 - 229 FORFEITURE/DRUG LAB-10%

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
642.03	DRUG FORFEITURE COLLECT	\$9,600.00
	ACTIVITY TOTALS	\$9,600.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.02 - 229 PROSECUTORS WELF FRAUD GR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$284,380.00
699.00	CONTRIBUTION OTHER FUNDS	\$142,190.00
	ACTIVITY TOTALS	\$426,570.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.03 - 333 SHERIFFS SEC ROAD PATROL

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
577.00	GRANTS	\$206,654.00
	ACTIVITY TOTALS	\$206,654.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.04 - 230 VICTIM-WIT PROS SPEC GRNT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
577.00	GRANTS	\$170,100.00
699.00	CONTRIBUTION OTHER FUNDS	\$101,234.00
	ACTIVITY TOTALS	\$271,334.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL REVENUE

266.05 - 427 REG HOMELAND SEC - VAN BUREN CTY - 2010

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
555.04	DUE FM VAN BUREN CNTY	\$83,519.00
	ACTIVITY TOTALS	\$83,519.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.06 - 305 NARC SPECIAL FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
699.00	CONTRIBUTION OTHER FUNDS	\$1,238,669.00
	ACTIVITY TOTALS	\$1,238,669.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.06 - 312 DRUG LABORATORY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
633.02	SERVICE CHARGES-DRUG LAB	\$3,500.00
699.00	CONTRIBUTION OTHER FUNDS	\$113,053.00
	ACTIVITY TOTALS	\$116,553.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.07 - 306 LOCAL POLICE-WATERVLIET**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
559.00	ADMIN COST REIMBURSEMENT	\$10,736.00
641.12	SERVICE CHARGE-LOCAL UNITS	\$214,727.00
	ACTIVITY TOTALS	\$225,463.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.07 - 309 LOCAL POLICE-HAGAR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
559.00	ADMIN COST REIMBURSEMENT	\$673.00
641.12	SERVICE CHARGE-LOCAL UNITS	\$6,728.00
	ACTIVITY TOTALS	\$7,401.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.07 - 310 LOCAL POLICE-NILES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
559.00	ADMIN COST REIMBURSEMENT	\$74,556.00
641.12	SERVICE CHARGE-LOCAL UNITS	\$745,562.00
	ACTIVITY TOTALS	\$820,118.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.07 - 313 LOCAL POLICE-B H CITY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
671.00	DONATIONS-PRIVATE CONTR	\$50,000.00
699.00	CONTRIBUTION OTHER FUNDS	\$50,000.00
	ACTIVITY TOTALS	\$100,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.07 - 314 LOCAL POLICE-BUCH TWP**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
559.00	ADMIN COST REIMBURSEMENT	\$1,361.00
641.12	SERVICE CHARGE-LOCAL UNITS	\$13,609.00
	ACTIVITY TOTALS	\$14,970.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.07 - 315 LOCAL POL-NEW BUFFALO TWP**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
559.00	ADMIN COST REIMBURSEMENT	\$51,446.00
641.12	SERVICE CHARGE-LOCAL UNITS	\$514,459.00
	ACTIVITY TOTALS	\$565,905.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.07 - 316 LOCAL POLICE-MI WORKS CONT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
641.12	SERVICE CHARGE-LOCAL UNITS	\$5,000.00
	ACTIVITY TOTALS	\$5,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.07 - 317 LOCAL POLICE-DHS CONTRACT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
563.00	GRANTS GUARDS DSS	\$67,632.00
699.00	CONTRIBUTION OTHER FUNDS	\$19,142.00
	ACTIVITY TOTALS	<u>\$86,774.00</u>

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.07 - 318 LOCAL POLICE-FBI CONTRACT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
641.12	SERVICE CHARGE-LOCAL UNITS	\$15,979.00
	ACTIVITY TOTALS	\$15,979.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.08 - 305 ACT 302 TRAINING FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
544.01	STATE TRAINING DISTRIBUTION	\$14,655.00
	ACTIVITY TOTALS	\$14,655.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.09 - 327 911 COUNTY OPER FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
403.00	CURRENT PROPERTY TAX	\$1,616,000.00
407.00	DELINQUENT REAL PROPERTY	\$73,000.00
411.00	INDUSTRIAL & COMM FAC TAX	\$10,625.00
425.01	PMT IN LIEU TAX-FOUR WIND	\$16,000.00
633.00	SERVICE CHARGES	\$150.00
651.05	STATE-PA164 USER FEES	\$328,606.00
651.06	CNTY-PA164 USER FEES	\$793,577.00
676.49	REIMB-POKAGON-NBALRSB	\$38,000.00
699.00	CONTRIBUTION OTHER FUNDS	\$423,449.00
	ACTIVITY TOTALS	\$3,299,407.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.09 - 328 911 WIRELESS SERVICE CHARGE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
686.00	OTHER REIMBURSEMENTS	\$423,449.00
	ACTIVITY TOTALS	\$423,449.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.09 - 329 MSP 800 MHZ CR REIMBURSE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
547.02	MSP-800MHZ CR REIMBURSE	\$122,600.00
686.00	OTHER REIMBURSEMENTS	\$15,377.00
	ACTIVITY TOTALS	\$137,977.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.10 - 351 HOUSE ARREST PROGRAM-SHERIFFS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
681.00	WORK CREW-DRAINS	\$94,475.00
681.01	WORK CREW-ROAD COMMISSION	\$94,476.00
681.02	WORK CREW-PARKS	\$15,213.00
681.03	WORK CREW-BRIDGMAN	\$15,213.00
681.04	WORK CREW-SPEC EVENTS	\$5,815.00
	ACTIVITY TOTALS	\$225,192.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.21 - 351 COMMUNITY TETHER PROGRAM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
625.16	TETHER INSTALLATION FEES	\$29,250.00
625.17	ELECTRONIC MONITORING FEES	\$87,600.00
625.18	ALCOHOL MONITORING FEES	\$109,500.00
625.19	TAD FEE	\$57,585.00
625.26	TETHER CELL PHONE DEVICE	\$18,000.00
625.32	GPS UNIT FEE	\$4,950.00
	ACTIVITY TOTALS	\$306,885.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.35 - 327 B C SHERIFF SPEC TEAMS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
699.00	CONTRIBUTION OTHER FUNDS	\$231,693.00
	ACTIVITY TOTALS	\$231,693.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.65 - 151 COMPREHENS COM COR PROG 10/11**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
577.00	GRANTS	\$104,299.00
	ACTIVITY TOTALS	\$104,299.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.82 - 130 MI MNTL HLTH COURT GRANT-SCAO 09

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
555.00	DUE FROM STATE	\$15,000.00
	ACTIVITY TOTALS	\$15,000.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.83 - 351 EQUIP & JAIL MGT-BC JAIL

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
523.00	GRANTS-FEDERAL	\$61,987.00
	ACTIVITY TOTALS	\$61,987.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.85 - 351 JUST ASSIS GRNT BC 09/10

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
523.00	GRANTS-FEDERAL	\$14,866.00
	ACTIVITY TOTALS	\$14,866.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.86 - 169 DRUG TREATMENT GRANT 09/12**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$117,716.00
	ACTIVITY TOTALS	\$117,716.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.87 - 169 MENTAL HLTH COURT GRANT 09/10

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$19,443.00
	ACTIVITY TOTALS	\$19,443.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
266.99 - 426 CERT-HM-VAN BUREN

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
555.04	DUE FM VAN BUREN CNTY	\$7,082.00
	ACTIVITY TOTALS	\$7,082.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
267.00 - 131 DRUG COURT PROGRAM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
545.01	STATE-DRUG CASE INFO MGMT	\$4,400.00
625.10	SERVICE FEES	\$14,500.00
630.01	SCREENING FEES	\$5,110.00
699.00	CONTRIBUTION OTHER FUNDS	\$274,404.00
	ACTIVITY TOTALS	\$298,414.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
268.00 - 131 SELF-HELP LEGAL RESOURCE CNTR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
577.00	GRANTS	\$20,000.00
625.10	SERVICE FEES	\$5,045.00
686.00	OTHER REIMBURSEMENTS	\$64,483.00
	ACTIVITY TOTALS	<u>\$89,528.00</u>

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
269.00 - 131 COUNTY LAW LIBRARY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
686.00	OTHER REIMBURSEMENTS	\$20,316.00
699.00	CONTRIBUTION OTHER FUNDS	\$61,670.00
	ACTIVITY TOTALS	\$81,986.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
270.00 - 672 SENIOR CITIZEN FUND-1988 LEVY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
403.00	CURRENT PROPERTY TAX	\$1,940,000.00
407.00	DELINQUENT REAL PROPERTY	\$88,000.00
411.00	INDUSTRIAL & COMM FAC TAX	\$12,750.00
417.00	PERSONAL PROPERTY	\$3,000.00
425.00	PAYMENTS IN LIEU OF TAXES	\$4,700.00
425.01	PMT IN LIEU TAX-FOUR WIND	\$19,000.00
	ACTIVITY TOTALS	\$2,067,450.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
271.00 - 739 LIBRARY BOARD**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
699.00	CONTRIBUTION OTHER FUNDS	\$96,000.00
	ACTIVITY TOTALS	\$96,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
273.22 - 428 HAZ MAT EMERG PREPARE GRANT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$44,735.00
	ACTIVITY TOTALS	\$44,735.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL REVENUE

273.71 - 426 HOMELAND SECURITY REGION 5 TRAINING GRANT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
555.04	DUE FM VAN BUREN CNTY	\$5,063.00
	ACTIVITY TOTALS	\$5,063.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE

273.72 - 662 JUSTICE ASSISTANCE GRANT - BRIDGING THE GAP 10/11

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
523.00	GRANTS-FEDERAL	\$15,215.00
	ACTIVITY TOTALS	\$15,215.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
273.73 - 662 MENTAL HEALTH PLAN FOR JUV GRANT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$41,147.00
	ACTIVITY TOTALS	\$41,147.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
274.17 - 728 MSHDA CDBG REHAB GRANT 2010-11

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$250,300.00
	ACTIVITY TOTALS	\$250,300.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
281.00 - 728 BC PUB TRAN FUND/BUS PTOG**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$187,000.00
577.00	GRANTS	\$404,000.00
607.02	FAIRBOX FEES	\$480,000.00
648.00	SALES SCRAP AND SALVAGE	\$5,000.00
665.00	INTEREST EARNED C.D.'S	\$5,000.00
676.00	REIMBURSEMENTS	\$4,000.00
686.00	OTHER REIMBURSEMENTS	\$102,500.00
	ACTIVITY TOTALS	\$1,187,500.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
281.14 - 728 CLEAN SWEEP PEST COL GRT 791N800029

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
577.00	GRANTS	\$6,000.00
	ACTIVITY TOTALS	\$6,000.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
282.00 - 728 CAPITAL BUS PURC GRANT-FEDERAL

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$358,000.00
577.00	GRANTS	\$89,500.00
	ACTIVITY TOTALS	\$447,500.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
285.00 - 253 REVENUE SHARING RESERVE FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
665.00	INTEREST EARNED C.D.'S	\$5,680.00
686.00	OTHER REIMBURSEMENTS	\$3,650,873.00
	ACTIVITY TOTALS	\$3,656,553.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
287.00 - 728 COMM DEV SUPPLEMENTAL SVS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
626.00	RECAPTURE ADM REV LN FUND	\$5,000.00
665.00	INTEREST EARNED C.D.'S	\$200.00
686.00	OTHER REIMBURSEMENTS	\$15,303.00
	ACTIVITY TOTALS	<u>\$20,503.00</u>

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
290.00 - 670 SOCIAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
555.00	DUE FROM STATE	\$569,000.00
676.39	DHS-CLIENT/VEND REIMBURSEMENT	\$60,870.00
699.00	CONTRIBUTION OTHER FUNDS	\$15,000.00
	ACTIVITY TOTALS	\$644,870.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
292.00 - 662 CHILD CARE-JUVENILE CTR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$47,000.00
561.00	STATE REIMBURSEMENT	\$1,664,796.00
676.00	REIMBURSEMENTS	\$10,000.00
677.00	CHILD SUPPORT PAYMENTS	\$50,000.00
677.02	FOOD REIMBURSEMENT	\$100.00
699.00	CONTRIBUTION OTHER FUNDS	\$1,683,419.00
	ACTIVITY TOTALS	\$3,455,315.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
292.00 - 664 CHILD CARE-FOSTER CARE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
561.00	STATE REIMBURSEMENT	\$798,603.00
676.00	REIMBURSEMENTS	\$400.00
677.00	CHILD SUPPORT PAYMENTS	\$46,000.00
677.03	CHILD SUPPORT PMTS-STWARD	\$10,000.00
686.00	OTHER REIMBURSEMENTS	\$517,321.00
699.00	CONTRIBUTION OTHER FUNDS	\$1,181,282.00
	ACTIVITY TOTALS	\$2,553,606.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
292.00 - 667 AFTER SCHOOL/TRUANCY ACADEMY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
561.00	STATE REIMBURSEMENT	\$157,372.00
699.00	CONTRIBUTION OTHER FUNDS	\$78,685.00
699.06	CONTRIBUTIONS-LRSB TRUANCY	\$78,686.00
	ACTIVITY TOTALS	<u>\$314,743.00</u>

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
292.00 - 668 HOME BASED SERVICES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
561.00	STATE REIMBURSEMENT	\$859,645.00
676.00	REIMBURSEMENTS	\$24,000.00
699.00	CONTRIBUTION OTHER FUNDS	\$883,646.00
	ACTIVITY TOTALS	<u>\$1,767,291.00</u>

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
292.01 - 670 CHILD CARE-DEPT OF SOCIAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
676.42	REIMBURSEMENT-SSI	\$22,572.00
677.00	CHILD SUPPORT PAYMENTS	\$438,972.00
699.00	CONTRIBUTION OTHER FUNDS	\$505,900.00
	ACTIVITY TOTALS	<u>\$967,444.00</u>

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
294.00 - 683 VETERANS TRUST**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
562.00	ST MI-VETERANS TRUST FD	\$14,320.00
	ACTIVITY TOTALS	\$14,320.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
296.00 - 441 BOARD OF PUBLIC WORKS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
686.00	OTHER REIMBURSEMENTS	\$5,000.00
	ACTIVITY TOTALS	\$5,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
297.03 - 215 CAMPAIGN FINANCE ADM FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
661.00	LATE CAMPAIGN FILING FEE	\$100.00
	ACTIVITY TOTALS	\$100.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
297.28 - 275 HOLLYWOOD BASIN WETLAND GRANT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
577.00	GRANTS	\$8,500.00
	ACTIVITY TOTALS	\$8,500.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
297.34 - 150 JUV ACCOUNT BLOCK GRANT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
523.00	GRANTS-FEDERAL	\$12,780.00
699.00	CONTRIBUTION OTHER FUNDS	\$1,420.00
	ACTIVITY TOTALS	<u>\$14,200.00</u>

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
298.01 - 430 ANIMAL CONTROL NEUTER/SPAY PGM

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
686.00	OTHER REIMBURSEMENTS	\$2,000.00
686.17	NEUTERING DEPOSIT	\$9,000.00
	ACTIVITY TOTALS	<u>\$11,000.00</u>

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
403.00 - 261 CAPITAL RESERVE FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
686.00	OTHER REIMBURSEMENTS	\$809,839.00
	ACTIVITY TOTALS	\$809,839.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE

413.00 - 430 BERRIEN COUNTY ANIMAL SHELTER CONSTRUCTION FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
671.00	DONATIONS-PRIVATE CONTR	\$7,000.00
	ACTIVITY TOTALS	\$7,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
617.06 - 254 DELIN TAX FORECLOSURE FD 2006 LEVY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
625.06	RECORDING FEES	\$40.00
639.01	TITLE SEARCH FEE	\$300.00
641.11	PRE-FORFEITURE MAIL COST	\$30.00
642.02	CHARGES FOR SERVICES-SALES	\$50.00
676.12	REIMBURSE POSTAGE USE	\$50.00
676.18	PERSONAL VISITS REIMB	\$25.00
676.19	PROCESS SERVICE REIMB	\$50.00
676.20	PUBLICATION COSTS REIMB	\$10.00
698.01	CONTRIBUTION-LOCAL ADVANCE	\$9,445.00
	ACTIVITY TOTALS	\$10,000.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
617.07 - 254 DELIN TAX FORECLOSURE FN 2007 LEVY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
625.06	RECORDING FEES	\$1,100.00
639.01	TITLE SEARCH FEE	\$9,800.00
641.11	PRE-FORFEITURE MAIL COST	\$870.00
642.02	CHARGES FOR SERVICES-SALES	\$15,000.00
676.12	REIMBURSE POSTAGE USE	\$1,200.00
676.18	PERSONAL VISITS REIMB	\$1,100.00
676.19	PROCESS SERVICE REIMB	\$180.00
676.20	PUBLICATION COSTS REIMB	\$425.00
	ACTIVITY TOTALS	\$29,675.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
617.08 - 254 DELIN TAX FORECLOSURE FD 2008 LEVY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
625.06	RECORDING FEES	\$16,850.00
639.01	TITLE SEARCH FEE	\$147,300.00
641.11	PRE-FORFEITURE MAIL COST	\$12,500.00
676.12	REIMBURSE POSTAGE USE	\$21,450.00
676.18	PERSONAL VISITS REIMB	\$19,900.00
676.19	PROCESS SERVICE REIMB	\$1,650.00
676.20	PUBLICATION COSTS REIMB	\$3,200.00
698.01	CONTRIBUTION-LOCAL ADVANCE	\$318,443.00
	ACTIVITY TOTALS	\$541,293.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
617.09 - 254 DELIN TAX FORCLOSURE FD 2009 LEVY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
625.06	RECORDING FEES	\$7,350.00
639.01	TITLE SEARCH FEE	\$64,325.00
641.11	PRE-FORFEITURE MAIL COST	\$42,100.00
	ACTIVITY TOTALS	\$113,775.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
618.00 - 253 DEL. PERSONAL PROPERTY TAX**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
447.00	INTEREST TAX	\$25,450.00
448.00	PENALTY COLLECTED	\$9,750.00
665.00	INTEREST EARNED C.D.'S	\$275.00
686.00	OTHER REIMBURSEMENTS	\$10,000.00
	ACTIVITY TOTALS	\$45,475.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
620.00 - 253 HOMESTEAD AUDIT ADMINISTRATION FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
447.00	INTEREST TAX	\$90,600.00
665.00	INTEREST EARNED C.D.'S	\$350.00
	ACTIVITY TOTALS	\$90,950.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL REVENUE

677.01 - 851 WORKMENS COMPENSATION-SELF INSURANCE

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
665.00	INTEREST EARNED C.D.'S	\$1,334.00
686.00	OTHER REIMBURSEMENTS	\$305,499.00
	ACTIVITY TOTALS	\$306,833.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
677.02 - 852 SELF INS HLTH CARE/TERM CLAIM LIAB**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
665.00	INTEREST EARNED C.D.'S	\$4,830.00
676.00	REIMBURSEMENTS	\$123,006.00
685.02	HOSPITALIZATION-INS REIMB	\$9,895,881.00
685.05	INS REIMB-EMPLOYEE CONTR	\$1,080,254.00
685.07	DENTAL REIMBURSEMENT	\$656,054.00
685.10	INS REIMB-MISC SOURCES	\$973,002.00
685.12	MEDICARE-D REIMBURSE	\$197,875.00
686.00	OTHER REIMBURSEMENTS	\$1,477,816.00
	ACTIVITY TOTALS	\$14,408,718.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
677.03 - 851 SELF INS-UNEMP COMP RESERVE FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
685.03	UNEMPLOYMENT-INS REIMB	\$48,587.00
686.00	OTHER REIMBURSEMENTS	\$41,877.00
	ACTIVITY TOTALS	\$90,464.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
721.00 - 136 LIBRARY PENAL FINES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
605.07	PENAL FINE COLLECTION	\$1,446,000.00
	ACTIVITY TOTALS	\$1,446,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
721.00 - 150 LIBRARY PENAL FINES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
605.07	PENAL FINE COLLECTION	\$100.00
	ACTIVITY TOTALS	\$100.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
721.00 - 215 LIBRARY PENAL FINES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
605.07	PENAL FINE COLLECTION	\$158,400.00
	ACTIVITY TOTALS	\$158,400.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL REVENUE
721.00 - 253 LIBRARY PENAL FINES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
665.00	INTEREST EARNED C.D.'S	\$1,000.00
666.00	INTEREST EARNED-OTHER	\$240.00
	ACTIVITY TOTALS	\$1,240.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
205.00 - 345 PUBLIC SAFETY FUND-CIG TAX**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
960.00	MISC RES FOR CONTINGENC	\$248.00
999.00	APPROP-COUNTY AGENCIES	\$1,420.00
	ACTIVITY TOTALS	\$1,668.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
208.00 - 751 PARKS & RECREATION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$66,409.00
701.01	SAL AND WAGES PER DIEM	\$1,760.00
702.00	SAL AND WAGES EMPLOY PER	\$247,900.00
703.00	SAL AND WAGES EMPLOY TEM	\$172,472.00
715.00	FICA	\$37,373.00
716.00	HOSPITALIZATION	\$71,486.00
717.00	LIFE/ADD/STD INSURANCE	\$2,310.00
718.00	PENSION	\$24,139.00
720.00	UNEMPLOYMENT INSURANCE	\$730.00
724.00	UNIFORMS AND ACCESSORIES	\$3,950.00
725.00	EMPLOY TRAINING AND IMPROV	\$500.00
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	\$15,650.00
746.02	SAFETY EQUIPMENT/GEAR	\$350.00
747.00	OTHER SUPPLIES	\$30,375.00
776.00	JANITORIAL SUPPLIES	\$7,700.00
802.01	CONTRACTUAL SERVICES	\$47,825.00
802.02	SNOW PLOWING	\$3,500.00
802.24	CONTRACT SERV-LAWN CARE	\$4,495.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$820.00
817.06	SERVICE FEES-CR CARDS	\$1,500.00
851.00	TELEPHONE	\$10,930.00
853.00	SERVICE CONTRACT RADIO	\$500.00
861.00	TRAVEL	\$2,500.00
867.00	TRAVEL PER DIEM	\$600.00
868.00	GAS OIL GREASE & ANTIFRZE	\$11,900.00
901.00	ADVERTISING	\$900.00
915.00	PROPERTY TAXES	\$250.00
920.00	UTILITIES	\$17,924.00
921.00	UTILITIES-HEAT	\$10,650.00
922.00	UTILITIES-WATER&SEWAGE	\$6,644.00
931.00	BUILDING REP & MAINT	\$5,200.00
932.00	BUILDING REP & MAINT-ELEC	\$5,100.00
933.00	BUILDING REP & MAIN-PLUMB	\$6,700.00
935.00	EQUIPMENT REPAIRS & MAINT	\$7,300.00
935.06	TOOLS/EQUIP REP&MAINT	\$1,300.00
ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
937.00	OFF EQUIP REP & MAINT	\$500.00
938.00	LAWN GROUNDS & MAINT	\$150.00
947.00	EQUIPMENT RENTAL	\$885.00

956.00	MISCELLANEOUS	\$100.00
956.04	MISC-MEETING EXPENSES	\$1,300.00
974.00	LAND IMPROVEMENTS	\$3,500.00
977.00	MACHINERY & EQUIPMENT	\$3,900.00
979.00	OFFICE EQUIP & FURNITURE	\$300.00
	ACTIVITY TOTALS	<u>\$850,732.00</u>

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
211.00 - 269 HISTORICAL-MAINTENANCE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
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
	ACTIVITY TOTALS	\$5,000.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
213.00 - 328 BERR COMM FDN-MOTORCYCLE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
724.00	UNIFORMS AND ACCESSORIES	\$500.00
725.00	EMPLY TRAINING AND IMPROV	\$500.00
861.00	TRAVEL	\$1,000.00
868.00	GAS OIL GREASE & ANTIFRZE	\$1,000.00
935.00	EQUIPMENT REPAIRS & MAINT	\$1,000.00
936.00	VEHICLE REPAIRS & MAINT	\$500.00
947.06	LEASED VEHICLES	\$8,000.00
	ACTIVITY TOTALS	\$12,500.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
214.00 - 149 GENEROUS JUROR PROGRAM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
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
	ACTIVITY TOTALS	\$3,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
215.00 - 143 FRIEND OF THE COURT FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$88,795.00
702.00	SAL AND WAGES EMPLOY PER	\$1,554,805.00
704.00	SAL AND WAGES EMPLOY OTIME	\$2,500.00
715.00	FICA	\$125,927.00
716.00	HOSPITALIZATION	\$543,095.00
717.00	LIFE/ADD/STD INSURANCE	\$13,200.00
718.00	PENSION	\$126,420.00
720.00	UNEMPLOYMENT INSURANCE	\$2,469.00
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	\$25,000.00
947.00	EQUIPMENT RENTAL	\$3,960.00
956.00	MISCELLANEOUS	\$200.00
963.00	INDIRECT COST RECOVERY	\$327,201.00
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
ACTIVITY TOTALS		\$2,956,397.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
216.00 - 166 FAMILY COUNSELING SERVICES FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
815.09	MEDIATOR	\$15,000.00
829.00	FAMILY COUNSELING SERVICE	\$30,000.00
	ACTIVITY TOTALS	<u>\$45,000.00</u>

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
217.00 - 255 4 WINDS-LOCAL REVENUE SHARING**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
999.00	APPROP-COUNTY AGENCIES	\$96,686.00
	ACTIVITY TOTALS	\$96,686.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.00 - 601 HEALTH ADMINISTRATION 100**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$323,004.00
701.01	SAL AND WAGES PER DIEM	\$11,000.00
702.00	SAL AND WAGES EMPLOY PER	\$472,089.00
703.00	SAL AND WAGES EMPLOY TEM	\$4,567.00
715.00	FICA	\$62,015.00
716.00	HOSPITALIZATION	\$216,665.00
717.00	LIFE/ADD/STD INSURANCE	\$5,379.00
718.00	PENSION	\$61,063.00
720.00	UNEMPLOYMENT INSURANCE	\$1,199.00
724.00	UNIFORMS AND ACCESSORIES	\$300.00
725.00	EMPLOY TRAINING AND IMPROV	\$2,500.00
726.00	DENTAL INSURANCE	\$15,035.00
728.00	PRINTING & BINDING	\$3,000.00
729.00	POSTAGE	\$6,500.00
730.00	OFFICE SUPPLIES	\$12,000.00
747.00	OTHER SUPPLIES	\$8,000.00
750.00	LIBRARY PERIODICALS	\$500.00
761.00	MEDICAL SUPPLIES	\$3,500.00
802.01	CONTRACTUAL SERVICES	\$65,000.00
814.00	LEGAL	\$1,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$7,500.00
820.03	JANITORIAL SERVICES	\$56,000.00
851.00	TELEPHONE	\$30,000.00
861.00	TRAVEL	\$5,000.00
867.00	TRAVEL PER DIEM	\$2,700.00
868.00	GAS OIL GREASE & ANTIFRZE	\$1,000.00
901.00	ADVERTISING	\$1,500.00
914.00	LIABILITY INSURANCE	\$1,307.00
920.00	UTILITIES	\$47,527.00
921.00	UTILITIES-HEAT	\$16,000.00
922.00	UTILITIES-WATER&SEWAGE	\$5,000.00
931.00	BUILDING REP & MAINT	\$35,000.00
935.00	EQUIPMENT REPAIRS & MAINT	\$2,000.00
937.00	OFF EQUIP REP & MAINT	\$30,000.00
941.00	BUILDING RENTAL	\$1,500.00
947.00	EQUIPMENT RENTAL	\$20,000.00
956.04	MISC-MEETING EXPENSES	\$3,000.00
963.00	INDIRECT COST RECOVERY	\$47,500.00
975.00	BUILD & BLDNG IMPROVEMENT	\$10,000.00
979.00	OFFICE EQUIP & FURNITURE	\$2,500.00
979.05	COMPUTER EQUIPMENT	\$5,000.00
982.00	MACHINERY & EQUIPMENT	\$1,000.00
ACTIVITY TOTALS		\$1,605,350.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.00 - 603 HEALTH-NURSING - 700**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$198,844.00
703.00	SAL AND WAGES EMPLOY TEM	\$15,066.00
715.00	FICA	\$16,364.00
716.00	HOSPITALIZATION	\$55,278.00
717.00	LIFE/ADD/STD INSURANCE	\$1,597.00
718.00	PENSION	\$15,271.00
720.00	UNEMPLOYMENT INSURANCE	\$321.00
725.00	EMPLOY TRAINING AND IMPROV	\$300.00
726.00	DENTAL INSURANCE	\$3,906.00
728.00	PRINTING & BINDING	\$400.00
729.00	POSTAGE	\$200.00
730.00	OFFICE SUPPLIES	\$1,500.00
747.00	OTHER SUPPLIES	\$200.00
750.00	LIBRARY PERIODICALS	\$250.00
761.00	MEDICAL SUPPLIES	\$2,000.00
762.00	DRUGS	\$100,000.00
837.09	HEALTH SERV-MED DOCTOR	\$78,000.00
851.00	TELEPHONE	\$200.00
861.00	TRAVEL	\$800.00
868.00	GAS OIL GREASE & ANTIFRZE	\$300.00
914.00	LIABILITY INSURANCE	\$1,308.00
935.00	EQUIPMENT REPAIRS & MAINT	\$200.00
937.00	OFF EQUIP REP & MAINT	\$100.00
979.05	COMPUTER EQUIPMENT	\$500.00
ACTIVITY TOTALS		\$492,905.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.00 - 607 HEALTH-COMM PREVENT HLTH SRV**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$65,496.00
702.00	SAL AND WAGES EMPLOY PER	\$100,554.00
715.00	FICA	\$12,703.00
716.00	HOSPITALIZATION	\$20,168.00
717.00	LIFE/ADD/STD INSURANCE	\$993.00
718.00	PENSION	\$12,753.00
720.00	UNEMPLOYMENT INSURANCE	\$249.00
726.00	DENTAL INSURANCE	\$2,831.00
730.00	OFFICE SUPPLIES	\$200.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$120.00
851.00	TELEPHONE	\$100.00
861.00	TRAVEL	\$200.00
868.00	GAS OIL GREASE & ANTIFRZE	\$100.00
ACTIVITY TOTALS		\$216,467.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.00 - 614 HEALTH-HEARING - 423**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOYER	\$60,120.00
703.00	SAL AND WAGES EMPLOYER	\$9,859.00
715.00	FICA	\$5,353.00
717.00	LIFE/ADD/STD INSURANCE	\$660.00
718.00	PENSION	\$4,617.00
720.00	UNEMPLOYMENT INSURANCE	\$105.00
726.00	DENTAL INSURANCE	\$900.00
728.00	PRINTING & BINDING	\$100.00
729.00	POSTAGE	\$1,500.00
730.00	OFFICE SUPPLIES	\$250.00
747.00	OTHER SUPPLIES	\$200.00
851.00	TELEPHONE	\$25.00
861.00	TRAVEL	\$3,000.00
868.00	GAS OIL GREASE & ANTIFRZE	\$200.00
935.00	EQUIPMENT REPAIRS & MAINT	\$1,000.00
979.05	COMPUTER EQUIPMENT	\$500.00
982.00	MACHINERY & EQUIPMENT	\$1,000.00
	ACTIVITY TOTALS	\$89,389.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.00 - 622 ENVIRONMENTAL HEALTH 200**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$499,992.00
703.00	SAL AND WAGES EMPLOY TEM	\$18,688.00
715.00	FICA	\$39,679.00
716.00	HOSPITALIZATION	\$155,076.00
717.00	LIFE/ADD/STD INSURANCE	\$3,729.00
718.00	PENSION	\$38,399.00
720.00	UNEMPLOYMENT INSURANCE	\$778.00
726.00	DENTAL INSURANCE	\$10,210.00
728.00	PRINTING & BINDING	\$400.00
729.00	POSTAGE	\$3,400.00
730.00	OFFICE SUPPLIES	\$1,500.00
747.00	OTHER SUPPLIES	\$700.00
802.01	CONTRACTUAL SERVICES	\$5,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$100.00
837.08	HEALTH SERV-LABORATORY	\$16,000.00
851.00	TELEPHONE	\$5,000.00
861.00	TRAVEL	\$28,001.00
868.00	GAS OIL GREASE & ANTIFRZE	\$1,500.00
935.00	EQUIPMENT REPAIRS & MAINT	\$200.00
937.00	OFF EQUIP REP & MAINT	\$200.00
979.05	COMPUTER EQUIPMENT	\$2,000.00
ACTIVITY TOTALS		\$830,552.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.01 - 601 HEALTH-DRUG COURT/DRUG TRMT FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$14,010.00
702.00	SAL AND WAGES EMPLOY PER	\$63,552.00
703.00	SAL AND WAGES EMPLOY TEM	\$7,770.00
715.00	FICA	\$6,528.00
716.00	HOSPITALIZATION	\$26,042.00
717.00	LIFE/ADD/STD INSURANCE	\$601.00
718.00	PENSION	\$5,957.00
720.00	UNEMPLOYMENT INSURANCE	\$128.00
726.00	DENTAL INSURANCE	\$1,654.00
730.00	OFFICE SUPPLIES	\$200.00
761.00	MEDICAL SUPPLIES	\$50,000.00
802.01	CONTRACTUAL SERVICES	\$10,000.00
851.00	TELEPHONE	\$300.00
861.00	TRAVEL	\$1,000.00
868.00	GAS OIL GREASE & ANTIFRZE	\$300.00
963.00	INDIRECT COST RECOVERY	\$9,958.00
	ACTIVITY TOTALS	\$198,000.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL BUDGET

221.20 - 620 HEALTH-BIOTERROR EMERG PREPAREDNESS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$4,238.00
702.00	SAL AND WAGES EMPLOY PER	\$99,470.00
715.00	FICA	\$7,934.00
716.00	HOSPITALIZATION	\$30,189.00
717.00	LIFE/ADD/STD INSURANCE	\$710.00
718.00	PENSION	\$7,965.00
720.00	UNEMPLOYMENT INSURANCE	\$156.00
726.00	DENTAL INSURANCE	\$2,013.00
728.00	PRINTING & BINDING	\$145.00
729.00	POSTAGE	\$135.00
730.00	OFFICE SUPPLIES	\$250.00
747.00	OTHER SUPPLIES	\$850.00
802.01	CONTRACTUAL SERVICES	\$1,650.00
851.00	TELEPHONE	\$9,100.00
861.00	TRAVEL	\$2,639.00
	ACTIVITY TOTALS	\$167,444.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.21 - 620 HEALTH-EH-NONCOMMUNITY WATER**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOYER	\$6,850.00
715.00	FICA	\$524.00
716.00	HOSPITALIZATION	\$2,159.00
717.00	LIFE/ADD/STD INSURANCE	\$50.00
718.00	PENSION	\$526.00
720.00	UNEMPLOYMENT INSURANCE	\$10.00
726.00	DENTAL INSURANCE	\$135.00
837.08	HEALTH SERV-LABORATORY	\$1,500.00
861.00	TRAVEL	\$749.00
963.00	INDIRECT COST RECOVERY	\$3,997.00
	ACTIVITY TOTALS	\$16,500.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.30 - 620 HEALTH-V.D.- 313**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$102,880.00
703.00	SAL AND WAGES EMPLOY TEM	\$13,986.00
715.00	FICA	\$8,940.00
716.00	HOSPITALIZATION	\$40,019.00
717.00	LIFE/ADD/STD INSURANCE	\$917.00
718.00	PENSION	\$7,901.00
720.00	UNEMPLOYMENT INSURANCE	\$175.00
725.00	EMPLOY TRAINING AND IMPROV	\$400.00
726.00	DENTAL INSURANCE	\$2,502.00
728.00	PRINTING & BINDING	\$1,200.00
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	\$5,000.00
837.08	HEALTH SERV-LABORATORY	\$2,000.00
851.00	TELEPHONE	\$350.00
861.00	TRAVEL	\$2,201.00
868.00	GAS OIL GREASE & ANTIFRZE	\$175.00
914.00	LIABILITY INSURANCE	\$4,361.00
935.00	EQUIPMENT REPAIRS & MAINT	\$225.00
963.00	INDIRECT COST RECOVERY	\$40,055.00
	ACTIVITY TOTALS	\$242,987.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.32 - 620 HEALTH-SUBSTANCE ABUSE-IOP**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
747.00	OTHER SUPPLIES	\$250.00
802.01	CONTRACTUAL SERVICES	\$3,000.00
851.00	TELEPHONE	\$100.00
868.00	GAS OIL GREASE & ANTIFRZE	\$150.00
	ACTIVITY TOTALS	\$3,500.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.34 - 620 COMMUNITY ANTI-DRUG COALITION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$3,502.00
702.00	SAL AND WAGES EMPLOY PER	\$51,456.00
715.00	FICA	\$4,204.00
716.00	HOSPITALIZATION	\$17,920.00
717.00	LIFE/ADD/STD INSURANCE	\$413.00
718.00	PENSION	\$4,221.00
720.00	UNEMPLOYMENT INSURANCE	\$82.00
725.00	EMPLOY TRAINING AND IMPROV	\$1,000.00
726.00	DENTAL INSURANCE	\$1,133.00
728.00	PRINTING & BINDING	\$800.00
729.00	POSTAGE	\$100.00
730.00	OFFICE SUPPLIES	\$100.00
747.00	OTHER SUPPLIES	\$3,000.00
802.01	CONTRACTUAL SERVICES	\$1,500.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$300.00
861.00	TRAVEL	\$3,077.00
868.00	GAS OIL GREASE & ANTIFRZE	\$174.00
963.00	INDIRECT COST RECOVERY	\$8,545.00
	ACTIVITY TOTALS	\$101,527.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.38 - 620 HEALTH-ALCOHOL DRUG TREATMENT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$42,029.00
702.00	SAL AND WAGES EMPLOY PER	\$245,213.00
715.00	FICA	\$21,974.00
716.00	HOSPITALIZATION	\$93,995.00
717.00	LIFE/ADD/STD INSURANCE	\$2,171.00
718.00	PENSION	\$22,060.00
720.00	UNEMPLOYMENT INSURANCE	\$431.00
725.00	EMPLOY TRAINING AND IMPROV	\$200.00
726.00	DENTAL INSURANCE	\$5,996.00
728.00	PRINTING & BINDING	\$500.00
729.00	POSTAGE	\$800.00
730.00	OFFICE SUPPLIES	\$3,000.00
747.00	OTHER SUPPLIES	\$7,000.00
761.00	MEDICAL SUPPLIES	\$100.00
802.01	CONTRACTUAL SERVICES	\$32,600.00
837.05	HEALTH SERVICES-CONTRACT	\$1,200.00
851.00	TELEPHONE	\$425.00
861.00	TRAVEL	\$3,500.00
868.00	GAS OIL GREASE & ANTIFRZE	\$100.00
914.00	LIABILITY INSURANCE	\$1,134.00
937.00	OFF EQUIP REP & MAINT	\$200.00
963.00	INDIRECT COST RECOVERY	\$138,862.00
979.05	COMPUTER EQUIPMENT	\$1,500.00
	ACTIVITY TOTALS	\$624,990.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.39 - 620 HEALTH-DRUG PREVENTION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$10,507.00
702.00	SAL AND WAGES EMPLOY PER	\$139,691.00
703.00	SAL AND WAGES EMPLOY TEM	\$4,279.00
715.00	FICA	\$11,817.00
716.00	HOSPITALIZATION	\$47,709.00
717.00	LIFE/ADD/STD INSURANCE	\$1,106.00
718.00	PENSION	\$11,535.00
720.00	UNEMPLOYMENT INSURANCE	\$232.00
725.00	EMPLOY TRAINING AND IMPROV	\$400.00
726.00	DENTAL INSURANCE	\$3,068.00
728.00	PRINTING & BINDING	\$200.00
729.00	POSTAGE	\$1,000.00
730.00	OFFICE SUPPLIES	\$1,500.00
747.00	OTHER SUPPLIES	\$9,500.00
802.01	CONTRACTUAL SERVICES	\$12,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$400.00
851.00	TELEPHONE	\$124.00
861.00	TRAVEL	\$4,000.00
868.00	GAS OIL GREASE & ANTIFRZE	\$400.00
937.00	OFF EQUIP REP & MAINT	\$200.00
963.00	INDIRECT COST RECOVERY	\$41,332.00
ACTIVITY TOTALS		\$301,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.54 - 620 BREAST & CERVICAL CANCER CONTROL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOYER PER	\$12,759.00
715.00	FICA	\$976.00
716.00	HOSPITALIZATION	\$4,940.00
717.00	LIFE/ADD/STD INSURANCE	\$116.00
718.00	PENSION	\$980.00
720.00	UNEMPLOYMENT INSURANCE	\$19.00
726.00	DENTAL INSURANCE	\$325.00
728.00	PRINTING & BINDING	\$250.00
729.00	POSTAGE	\$300.00
730.00	OFFICE SUPPLIES	\$50.00
747.00	OTHER SUPPLIES	\$300.00
761.00	MEDICAL SUPPLIES	\$3,300.00
837.05	HEALTH SERVICES-CONTRACT	\$3,000.00
837.09	HEALTH SERV-MED DOCTOR	\$1,000.00
861.00	TRAVEL	\$500.00
868.00	GAS OIL GREASE & ANTIFRZE	\$50.00
963.00	INDIRECT COST RECOVERY	\$17,135.00
	ACTIVITY TOTALS	\$46,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.55 - 620 HEALTH-FAMILY PLANNING GRANT-440**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$98,771.00
703.00	SAL AND WAGES EMPLOY TEM	\$17,678.00
715.00	FICA	\$8,908.00
716.00	HOSPITALIZATION	\$37,755.00
717.00	LIFE/ADD/STD INSURANCE	\$875.00
718.00	PENSION	\$7,586.00
720.00	UNEMPLOYMENT INSURANCE	\$175.00
725.00	EMPLOY TRAINING AND IMPROV	\$1,000.00
726.00	DENTAL INSURANCE	\$2,425.00
728.00	PRINTING & BINDING	\$2,000.00
729.00	POSTAGE	\$1,000.00
730.00	OFFICE SUPPLIES	\$750.00
747.00	OTHER SUPPLIES	\$800.00
752.00	UNIFORM CLEANING	\$100.00
761.00	MEDICAL SUPPLIES	\$12,000.00
762.00	DRUGS	\$90,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$450.00
837.05	HEALTH SERVICES-CONTRACT	\$60,000.00
837.08	HEALTH SERV-LABORATORY	\$10,000.00
837.09	HEALTH SERV-MED DOCTOR	\$14,000.00
851.00	TELEPHONE	\$100.00
861.00	TRAVEL	\$5,000.00
868.00	GAS OIL GREASE & ANTIFRZE	\$200.00
914.00	LIABILITY INSURANCE	\$1,744.00
935.00	EQUIPMENT REPAIRS & MAINT	\$150.00
937.00	OFF EQUIP REP & MAINT	\$100.00
963.00	INDIRECT COST RECOVERY	\$105,019.00
	ACTIVITY TOTALS	\$478,586.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.61 - 620 HEALTH-IMMUNIZATIONS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOYER	\$62,400.00
715.00	FICA	\$4,774.00
716.00	HOSPITALIZATION	\$14,827.00
717.00	LIFE/ADD/STD INSURANCE	\$505.00
718.00	PENSION	\$4,792.00
720.00	UNEMPLOYMENT INSURANCE	\$94.00
725.00	EMPLOYER TRAINING AND IMPROV	\$200.00
726.00	DENTAL INSURANCE	\$927.00
728.00	PRINTING & BINDING	\$600.00
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	\$2,500.00
762.00	DRUGS	\$500.00
837.09	HEALTH SERV-MED DOCTOR	\$31,200.00
851.00	TELEPHONE	\$100.00
861.00	TRAVEL	\$1,000.00
868.00	GAS OIL GREASE & ANTIFRZE	\$400.00
914.00	LIABILITY INSURANCE	\$1,308.00
963.00	INDIRECT COST RECOVERY	\$41,390.00
	ACTIVITY TOTALS	\$169,317.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.62 - 620 HEALTH-T B CONTROL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$35,162.00
715.00	FICA	\$2,690.00
716.00	HOSPITALIZATION	\$10,077.00
717.00	LIFE/ADD/STD INSURANCE	\$231.00
718.00	PENSION	\$2,700.00
720.00	UNEMPLOYMENT INSURANCE	\$53.00
725.00	EMPLOY TRAINING AND IMPROV	\$50.00
726.00	DENTAL INSURANCE	\$630.00
728.00	PRINTING & BINDING	\$100.00
729.00	POSTAGE	\$50.00
730.00	OFFICE SUPPLIES	\$100.00
747.00	OTHER SUPPLIES	\$50.00
761.00	MEDICAL SUPPLIES	\$1,000.00
851.00	TELEPHONE	\$25.00
861.00	TRAVEL	\$799.00
868.00	GAS OIL GREASE & ANTIFRZE	\$200.00
914.00	LIABILITY INSURANCE	\$960.00
963.00	INDIRECT COST RECOVERY	\$15,115.00
	ACTIVITY TOTALS	\$69,992.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.63 - 620 HEALTH-LEAD ABATEMENT PROGRAM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOYER	\$25,116.00
715.00	FICA	\$1,921.00
716.00	HOSPITALIZATION	\$10,221.00
717.00	LIFE/ADD/STD INSURANCE	\$234.00
718.00	PENSION	\$1,929.00
720.00	UNEMPLOYMENT INSURANCE	\$38.00
725.00	EMPLOYER TRAINING AND IMPROV	\$275.00
726.00	DENTAL INSURANCE	\$639.00
728.00	PRINTING & BINDING	\$25.00
729.00	POSTAGE	\$500.00
730.00	OFFICE SUPPLIES	\$100.00
747.00	OTHER SUPPLIES	\$300.00
851.00	TELEPHONE	\$50.00
861.00	TRAVEL	\$457.00
868.00	GAS OIL GREASE & ANTIFRZE	\$200.00
963.00	INDIRECT COST RECOVERY	\$595.00
	ACTIVITY TOTALS	\$42,600.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL BUDGET

221.63 - 628 HUD LEAD PAINT HAZARD CONTROL PROGRAM

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$6,890.00
702.00	SAL AND WAGES EMPLOY PER	\$112,860.00
703.00	SAL AND WAGES EMPLOY TEM	\$3,292.00
715.00	FICA	\$9,413.00
716.00	HOSPITALIZATION	\$39,525.00
717.00	LIFE/ADD/STD INSURANCE	\$921.00
718.00	PENSION	\$9,197.00
720.00	UNEMPLOYMENT INSURANCE	\$185.00
726.00	DENTAL INSURANCE	\$2,576.00
747.00	OTHER SUPPLIES	\$8,407.00
802.01	CONTRACTUAL SERVICES	\$720,000.00
851.00	TELEPHONE	\$100.00
861.00	TRAVEL	\$5,000.00
963.00	INDIRECT COST RECOVERY	\$19,410.00
	ACTIVITY TOTALS	\$937,776.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.68 - 620 ACCRED & QUAL IMP/PUB HLTH-RW JOHN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$7,697.00
702.00	SAL AND WAGES EMPLOY PER	\$5,402.00
703.00	SAL AND WAGES EMPLOY TEM	\$968.00
715.00	FICA	\$1,076.00
716.00	HOSPITALIZATION	\$3,550.00
717.00	LIFE/ADD/STD INSURANCE	\$83.00
718.00	PENSION	\$1,006.00
720.00	UNEMPLOYMENT INSURANCE	\$21.00
726.00	DENTAL INSURANCE	\$230.00
747.00	OTHER SUPPLIES	\$2,654.00
802.01	CONTRACTUAL SERVICES	\$20,000.00
861.00	TRAVEL	\$1,359.00
	ACTIVITY TOTALS	\$44,046.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.70 - 620 HEALTH-WIC GRANT-413**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOYER	\$245,879.00
703.00	SAL AND WAGES EMPLOYER	\$10,954.00
715.00	FICA	\$19,648.00
716.00	HOSPITALIZATION	\$100,767.00
717.00	LIFE/ADD/STD INSURANCE	\$2,310.00
718.00	PENSION	\$18,884.00
720.00	UNEMPLOYMENT INSURANCE	\$385.00
725.00	EMPLOYEE TRAINING AND IMPROV	\$150.00
726.00	DENTAL INSURANCE	\$6,300.00
728.00	PRINTING & BINDING	\$500.00
729.00	POSTAGE	\$200.00
730.00	OFFICE SUPPLIES	\$500.00
747.00	OTHER SUPPLIES	\$150.00
752.00	UNIFORM CLEANING	\$150.00
761.00	MEDICAL SUPPLIES	\$3,000.00
802.01	CONTRACTUAL SERVICES	\$11,000.00
851.00	TELEPHONE	\$1,500.00
861.00	TRAVEL	\$3,000.00
868.00	GAS OIL GREASE & ANTIFRZE	\$200.00
914.00	LIABILITY INSURANCE	\$872.00
935.00	EQUIPMENT REPAIRS & MAINT	\$400.00
937.00	OFF EQUIP REP & MAINT	\$50.00
963.00	INDIRECT COST RECOVERY	\$259,129.00
	ACTIVITY TOTALS	\$685,928.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.74 - 620 FARMERS MARKET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
733.00	COPIER CHARGES	\$3,000.00
	ACTIVITY TOTALS	\$3,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.85 - 620 HEALTH-CRIPPLED CHILDREN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$65,744.00
715.00	FICA	\$5,029.00
716.00	HOSPITALIZATION	\$27,351.00
717.00	LIFE/ADD/STD INSURANCE	\$627.00
718.00	PENSION	\$5,049.00
720.00	UNEMPLOYMENT INSURANCE	\$99.00
725.00	EMPLOY TRAINING AND IMPROV	\$50.00
726.00	DENTAL INSURANCE	\$1,710.00
728.00	PRINTING & BINDING	\$25.00
729.00	POSTAGE	\$1,500.00
730.00	OFFICE SUPPLIES	\$300.00
851.00	TELEPHONE	\$250.00
861.00	TRAVEL	\$299.00
868.00	GAS OIL GREASE & ANTIFRZE	\$150.00
963.00	INDIRECT COST RECOVERY	\$20,425.00
	ACTIVITY TOTALS	\$128,608.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
221.93 - 620 HEALTH-AIDS COUNSELING & TEST**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$31,897.00
703.00	SAL AND WAGES EMPLOY TEM	\$13,611.00
715.00	FICA	\$3,481.00
716.00	HOSPITALIZATION	\$9,357.00
717.00	LIFE/ADD/STD INSURANCE	\$215.00
718.00	PENSION	\$2,450.00
720.00	UNEMPLOYMENT INSURANCE	\$68.00
725.00	EMPLOY TRAINING AND IMPROV	\$200.00
726.00	DENTAL INSURANCE	\$585.00
729.00	POSTAGE	\$25.00
730.00	OFFICE SUPPLIES	\$50.00
747.00	OTHER SUPPLIES	\$1,000.00
837.09	HEALTH SERV-MED DOCTOR	\$15,000.00
851.00	TELEPHONE	\$125.00
861.00	TRAVEL	\$1,500.00
868.00	GAS OIL GREASE & ANTIFRZE	\$100.00
914.00	LIABILITY INSURANCE	\$523.00
	ACTIVITY TOTALS	\$80,187.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL BUDGET

221.98 - 620 HEALTH-PRENATAL & EARLY CHILDHOOD PGM

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$7,705.00
702.00	SAL AND WAGES EMPLOY PER	\$237,128.00
703.00	SAL AND WAGES EMPLOY TEM	\$13,621.00
715.00	FICA	\$19,772.00
716.00	HOSPITALIZATION	\$65,018.00
717.00	LIFE/ADD/STD INSURANCE	\$1,630.00
718.00	PENSION	\$18,803.00
720.00	UNEMPLOYMENT INSURANCE	\$388.00
725.00	EMPLOY TRAINING AND IMPROV	\$4,165.00
726.00	DENTAL INSURANCE	\$4,472.00
728.00	PRINTING & BINDING	\$3,332.00
729.00	POSTAGE	\$167.00
730.00	OFFICE SUPPLIES	\$417.00
747.00	OTHER SUPPLIES	\$4,998.00
761.00	MEDICAL SUPPLIES	\$167.00
802.01	CONTRACTUAL SERVICES	\$7,663.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$42.00
851.00	TELEPHONE	\$333.00
861.00	TRAVEL	\$6,663.00
868.00	GAS OIL GREASE & ANTIFRZE	\$250.00
914.00	LIABILITY INSURANCE	\$1,308.00
935.00	EQUIPMENT REPAIRS & MAINT	\$167.00
963.00	INDIRECT COST RECOVERY	\$99,041.00
	ACTIVITY TOTALS	\$497,250.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
227.00 - 529 ENVIRONMENTAL AFFAIRS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
725.00	EMPLY TRAINING AND IMPROV	\$300.00
730.00	OFFICE SUPPLIES	\$1,000.00
741.00	SUPPLIES-PARK MAINT	\$500.00
746.00	OTHER EDUCATIONAL SUPPL	\$4,000.00
746.02	SAFETY EQUIPMENT/GEAR	\$50.00
747.00	OTHER SUPPLIES	\$1,500.00
802.00	CONSULTANTS	\$5,000.00
802.01	CONTRACTUAL SERVICES	\$161,550.00
802.09	OTHER CONTRACTUAL	\$8,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$550.00
861.00	TRAVEL	\$350.00
901.00	ADVERTISING	\$10,000.00
947.00	EQUIPMENT RENTAL	\$300.00
956.00	MISCELLANEOUS	\$100.00
956.04	MISC-MEETING EXPENSES	\$300.00
979.00	OFFICE EQUIP & FURNITURE	\$100.00
980.00	BOOKS	\$100.00
999.00	APPROP-COUNTY AGENCIES	\$166,000.00
	ACTIVITY TOTALS	\$359,700.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
227.00 - 531 INFRASTRUCTURE IMPROVEMENTS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
802.01	CONTRACTUAL SERVICES	\$5,000.00
947.05	LEASED BLDG AUTH PMT	\$1,286,513.00
999.00	APPROP-COUNTY AGENCIES	\$123,000.00
	ACTIVITY TOTALS	\$1,414,513.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
227.00 - 532 LOCAL UNITS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
802.01	CONTRACTUAL SERVICES	\$75,500.00
	ACTIVITY TOTALS	\$75,500.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
245.00 - 258 INFORMATION SYSTEMS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
983.00	PURCHASED SOFTWARE	\$525,000.00
	ACTIVITY TOTALS	\$525,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
256.00 - 236 REG OF DEEDS AUTOMATION FND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$25,529.00
715.00	FICA	\$1,953.00
716.00	HOSPITALIZATION	\$14,395.00
717.00	LIFE/ADD/STD INSURANCE	\$330.00
718.00	PENSION	\$1,961.00
720.00	UNEMPLOYMENT INSURANCE	\$38.00
726.00	DENTAL INSURANCE	\$900.00
802.01	CONTRACTUAL SERVICES	\$5,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$540.00
861.00	TRAVEL	\$4,000.00
937.00	OFF EQUIP REP & MAINT	\$500.00
937.01	SOFTWARE MAINTENANCE	\$45,000.00
956.00	MISCELLANEOUS	\$1,000.00
979.00	OFFICE EQUIP & FURNITURE	\$2,404.00
983.00	PURCHASED SOFTWARE	\$46,500.00
	ACTIVITY TOTALS	\$150,050.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
256.01 - 236 ROD-TAX FORCLOSURE SEARCH**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$4,850.00
703.00	SAL AND WAGES EMPLOY TEM	\$48,000.00
715.00	FICA	\$4,043.00
717.00	LIFE/ADD/STD INSURANCE	\$33.00
718.00	PENSION	\$372.00
720.00	UNEMPLOYMENT INSURANCE	\$79.00
730.00	OFFICE SUPPLIES	\$400.00
960.00	MISC RES FOR CONTINGENC	\$20,000.00
979.05	COMPUTER EQUIPMENT	\$2,000.00
999.00	APPROP-COUNTY AGENCIES	\$51,973.00
	ACTIVITY TOTALS	\$131,750.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
261.03 - 328 911 WIRELESS SERVICE CHARGES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
725.00	EMPLY TRAINING AND IMPROV	\$8,000.00
861.00	TRAVEL	\$2,000.00
	ACTIVITY TOTALS	\$10,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
263.00 - 305 DRUG EDUCATION COORDINATOR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
724.00	UNIFORMS AND ACCESSORIES	\$200.00
725.00	EMPLY TRAINING AND IMPROV	\$340.00
730.00	OFFICE SUPPLIES	\$200.00
746.00	OTHER EDUCATIONAL SUPPL	\$4,000.00
747.00	OTHER SUPPLIES	\$220.00
802.01	CONTRACTUAL SERVICES	\$350.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$325.00
861.00	TRAVEL	\$1,000.00
956.04	MISC-MEETING EXPENSES	\$500.00
979.00	OFFICE EQUIP & FURNITURE	\$1,275.00
	ACTIVITY TOTALS	\$8,410.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
264.00 - 305 DRUG ENFORC PUB SAF FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
960.00	MISC RES FOR CONTINGENC	\$113,094.00
999.00	APPROP-COUNTY AGENCIES	\$135,376.00
999.03	APPROP-DRUG COURT	\$274,404.00
999.05	APPROP-DRUG TREATMENT-HLT	\$133,000.00
999.07	APPROP-DRUG EDUCATION	\$8,410.00
999.08	APPROP-METRO NARC ENF PGM	\$106,176.00
999.09	APPROP-NARC FUND	\$1,351,722.00
999.17	LOC POLICE-B H CITY	\$50,000.00
999.19	APPROP-SPEC TEAMS	\$231,693.00
	ACTIVITY TOTALS	\$2,403,875.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
264.01 - 362 LOCAL CORR OFFICERS TRAINING FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
703.00	SAL AND WAGES EMPLOYEES	\$1,840.00
704.00	SAL AND WAGES EMPLOYEES OVERTIME	\$10,000.00
715.00	FICA	\$906.00
718.00	PENSION	\$1,877.00
720.00	UNEMPLOYMENT INSURANCE	\$18.00
725.00	EMPLOYEE TRAINING AND IMPROVEMENT	\$18,000.00
730.06	INTERNAL TRAINING SUPPLY	\$500.00
746.01	AMMUNITIONS	\$5,000.00
848.15	LITERACY PROGRAM	\$10,041.00
861.00	TRAVEL	\$9,000.00
	ACTIVITY TOTALS	\$57,182.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
265.00 - 305 NARCOTICS BUILDING**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
802.01	CONTRACTUAL SERVICES	\$2,390.00
802.02	SNOW PLOWING	\$1,660.00
851.00	TELEPHONE	\$5,408.00
920.00	UTILITIES	\$2,500.00
921.00	UTILITIES-HEAT	\$2,500.00
931.00	BUILDING REP & MAINT	\$1,000.00
935.00	EQUIPMENT REPAIRS & MAINT	\$2,000.00
941.00	BUILDING RENTAL	\$12,000.00
947.00	EQUIPMENT RENTAL	\$250.00
	ACTIVITY TOTALS	\$29,708.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
265.00 - 335 DRUG LAW ENFORCEMENT FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
725.00	EMPLY TRAINING AND IMPROV	\$2,300.00
753.00	BUY MONEY	\$45,000.00
956.00	MISCELLANEOUS	\$300.00
956.02	RETURNED FORFEITURES	\$23,000.00
956.03	SHARED FORFEITURES	\$15,000.00
956.08	SHARED FORFEITURE-PROS	\$12,000.00
977.01	VEHICLES	\$30,000.00
	ACTIVITY TOTALS	\$127,600.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
265.01 - 335 FEDERAL FORFEITURE DRUG LAW ENF**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
753.00	BUY MONEY	\$3,000.00
	ACTIVITY TOTALS	\$3,000.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
265.02 - 229 FORFEITURE/DRUG LAB-10%

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
947.07	LEASED EQUIPMENT	\$9,600.00
	ACTIVITY TOTALS	\$9,600.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.02 - 229 PROSECUTORS WELF FRAUD GR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOYER PER	\$252,590.00
715.00	FICA	\$19,323.00
716.00	HOSPITALIZATION	\$75,504.00
717.00	LIFE/ADD/STD INSURANCE	\$1,650.00
718.00	PENSION	\$19,399.00
720.00	UNEMPLOYMENT INSURANCE	\$379.00
726.00	DENTAL INSURANCE	\$4,650.00
729.00	POSTAGE	\$5,000.00
730.00	OFFICE SUPPLIES	\$180.00
730.05	CENTRAL OFFICE SUPPLIES	\$250.00
802.06	CONTRACT SERVICES MEDICAL	\$4,500.00
811.00	SUMMONS	\$1,500.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$200.00
851.00	TELEPHONE	\$3,400.00
861.00	TRAVEL	\$90.00
868.00	GAS OIL GREASE & ANTIFRZE	\$2,031.00
937.00	OFF EQUIP REP & MAINT	\$1,000.00
963.00	INDIRECT COST RECOVERY	\$32,474.00
977.06	RADIO EQUIPMENT-800 MHZ	\$400.00
979.00	OFFICE EQUIP & FURNITURE	\$210.00
980.00	BOOKS	\$1,840.00
	ACTIVITY TOTALS	\$426,570.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.03 - 333 SHERIFFS SEC ROAD PATROL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$106,283.00
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	\$8,980.00
716.00	HOSPITALIZATION	\$13,905.00
717.00	LIFE/ADD/STD INSURANCE	\$410.00
718.00	PENSION	\$22,033.00
720.00	UNEMPLOYMENT INSURANCE	\$175.00
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	\$17,500.00
935.00	EQUIPMENT REPAIRS & MAINT	\$750.00
977.00	MACHINERY & EQUIPMENT	\$15,000.00
977.04	TOOLS & EQUIPMENT	\$2,168.00
979.05	COMPUTER EQUIPMENT	\$1,500.00
	ACTIVITY TOTALS	\$206,654.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.04 - 230 VICTIM-WIT PROS SPEC GRNT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$177,029.00
703.00	SAL AND WAGES EMPLOY TEM	\$4,875.00
715.00	FICA	\$13,916.00
716.00	HOSPITALIZATION	\$57,090.00
717.00	LIFE/ADD/STD INSURANCE	\$1,320.00
718.00	PENSION	\$13,596.00
720.00	UNEMPLOYMENT INSURANCE	\$273.00
726.00	DENTAL INSURANCE	\$2,750.00
730.00	OFFICE SUPPLIES	\$250.00
855.00	CABLE SUBSCRIPTION	\$235.00
	ACTIVITY TOTALS	\$271,334.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL BUDGET

266.05 - 427 REG HOMELAND SEC - VAN BUREN CTY - 2010

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOYER PER	\$53,890.00
715.00	FICA	\$4,123.00
716.00	HOSPITALIZATION	\$13,905.00
717.00	LIFE/ADD/STD INSURANCE	\$205.00
718.00	PENSION	\$10,115.00
720.00	UNEMPLOYMENT INSURANCE	\$81.00
726.00	DENTAL INSURANCE	\$1,200.00
	ACTIVITY TOTALS	\$83,519.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.06 - 305 NARC SPECIAL FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$577,788.00
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	\$54,674.00
716.00	HOSPITALIZATION	\$139,536.00
717.00	LIFE/ADD/STD INSURANCE	\$2,382.00
718.00	PENSION	\$125,681.00
720.00	UNEMPLOYMENT INSURANCE	\$1,072.00
724.00	UNIFORMS AND ACCESSORIES	\$4,900.00
725.00	EMPLOY TRAINING AND IMPROV	\$4,255.00
726.00	DENTAL INSURANCE	\$12,900.00
730.00	OFFICE SUPPLIES	\$450.00
730.05	CENTRAL OFFICE SUPPLIES	\$200.00
733.00	COPIER CHARGES	\$300.00
743.02	DRUG DOG EXPENSES	\$1,800.00
746.01	AMMUNITIONS	\$3,100.00
746.02	SAFETY EQUIPMENT/GEAR	\$2,500.00
746.08	GUNS WEAPONS & MAINTENANCE	\$150.00
747.00	OTHER SUPPLIES	\$1,650.00
752.00	UNIFORM CLEANING	\$2,700.00
761.00	MEDICAL SUPPLIES	\$1,200.00
802.01	CONTRACTUAL SERVICES	\$900.00
836.05	HEALTH SERV-ANNUAL PHYS	\$2,200.00
837.00	HEALTH SERVICES	\$3,080.00
851.00	TELEPHONE	\$5,500.00
853.01	800 MHZ SUB FEE REIMB	\$4,400.00
861.00	TRAVEL	\$1,000.00
868.00	GAS OIL GREASE & ANTIFRZE	\$45,927.00
901.00	ADVERTISING	\$800.00
901.01	ADVERTISING-LEGAL	\$450.00
935.00	EQUIPMENT REPAIRS & MAINT	\$7,017.00
936.00	VEHICLE REPAIRS & MAINT	\$17,000.00
937.01	SOFTWARE MAINTENANCE	\$3,520.00
937.02	COMPUTER MAINTENANCE	\$14,835.00
946.04	RENT-SAFETY DEPOSIT BOX	\$100.00
947.00	EQUIPMENT RENTAL	\$1,427.00
956.00	MISCELLANEOUS	\$100.00
963.00	INDIRECT COST RECOVERY	\$54,618.00
977.04	TOOLS & EQUIPMENT	\$100.00
977.05	TRAINING EQUIPMENT	\$360.00
979.00	OFFICE EQUIP & FURNITURE	\$300.00
979.02	OFFICE EQUIPMENT-SMALL	\$100.00
980.00	BOOKS	\$725.00
983.00	PURCHASED SOFTWARE	\$67.00
ACTIVITY TOTALS		\$1,238,669.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.06 - 312 DRUG LABORATORY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
802.01	CONTRACTUAL SERVICES	\$116,553.00
	ACTIVITY TOTALS	\$116,553.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.07 - 306 LOCAL POLICE-WATERVLIET**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$107,020.00
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	\$9,847.00
716.00	HOSPITALIZATION	\$27,809.00
717.00	LIFE/ADD/STD INSURANCE	\$410.00
718.00	PENSION	\$23,035.00
720.00	UNEMPLOYMENT INSURANCE	\$193.00
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	\$380.00
746.01	AMMUNITIONS	\$1,130.00
746.02	SAFETY EQUIPMENT/GEAR	\$450.00
747.00	OTHER SUPPLIES	\$817.00
752.00	UNIFORM CLEANING	\$600.00
761.00	MEDICAL SUPPLIES	\$50.00
801.00	ADMINISTRATIVE EXPENSES	\$10,736.00
802.01	CONTRACTUAL SERVICES	\$600.00
851.00	TELEPHONE	\$3,550.00
853.01	800 MHZ SUB FEE REIMB	\$600.00
861.00	TRAVEL	\$200.00
868.00	GAS OIL GREASE & ANTIFRZE	\$8,208.00
935.00	EQUIPMENT REPAIRS & MAINT	\$2,049.00
936.00	VEHICLE REPAIRS & MAINT	\$500.00
937.01	SOFTWARE MAINTENANCE	\$1,356.00
977.00	MACHINERY & EQUIPMENT	\$298.00
977.05	TRAINING EQUIPMENT	\$150.00
979.02	OFFICE EQUIPMENT-SMALL	\$40.00
983.00	PURCHASED SOFTWARE	\$35.00
ACTIVITY TOTALS		\$225,463.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.07 - 309 LOCAL POLICE-HAGAR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
704.00	SAL AND WAGES EMPLOY OTIME	\$5,315.00
715.00	FICA	\$407.00
718.00	PENSION	\$998.00
720.00	UNEMPLOYMENT INSURANCE	\$8.00
801.00	ADMINISTRATIVE EXPENSES	\$673.00
	ACTIVITY TOTALS	\$7,401.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.07 - 310 LOCAL POLICE-NILES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$394,408.00
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	\$35,017.00
716.00	HOSPITALIZATION	\$111,727.00
717.00	LIFE/ADD/STD INSURANCE	\$1,766.00
718.00	PENSION	\$81,767.00
720.00	UNEMPLOYMENT INSURANCE	\$687.00
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	\$1,470.00
746.02	SAFETY EQUIPMENT/GEAR	\$800.00
747.00	OTHER SUPPLIES	\$1,269.00
752.00	UNIFORM CLEANING	\$2,100.00
761.00	MEDICAL SUPPLIES	\$85.00
801.00	ADMINISTRATIVE EXPENSES	\$74,556.00
802.01	CONTRACTUAL SERVICES	\$1,200.00
853.01	800 MHZ SUB FEE REIMB	\$1,800.00
861.00	TRAVEL	\$350.00
868.00	GAS OIL GREASE & ANTIFRZE	\$27,441.00
935.00	EQUIPMENT REPAIRS & MAINT	\$3,589.00
937.01	SOFTWARE MAINTENANCE	\$2,712.00
977.00	MACHINERY & EQUIPMENT	\$298.00
977.05	TRAINING EQUIPMENT	\$350.00
979.02	OFFICE EQUIPMENT-SMALL	\$100.00
983.00	PURCHASED SOFTWARE	\$70.00
ACTIVITY TOTALS		\$820,118.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.07 - 313 LOCAL POLICE-B H CITY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
704.00	SAL AND WAGES EMPLOY OTIME	\$79,008.00
715.00	FICA	\$6,044.00
718.00	PENSION	\$14,830.00
720.00	UNEMPLOYMENT INSURANCE	\$118.00
	ACTIVITY TOTALS	\$100,000.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.07 - 314 LOCAL POLICE-BUCH TWP

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
704.00	SAL AND WAGES EMPLOY OTIME	\$10,752.00
715.00	FICA	\$823.00
718.00	PENSION	\$2,018.00
720.00	UNEMPLOYMENT INSURANCE	\$16.00
801.00	ADMINISTRATIVE EXPENSES	\$1,361.00
	ACTIVITY TOTALS	\$14,970.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.07 - 315 LOCAL POL-NEW BUFFALO TWP**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$260,685.00
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	\$24,058.00
716.00	HOSPITALIZATION	\$69,523.00
717.00	LIFE/ADD/STD INSURANCE	\$1,026.00
718.00	PENSION	\$57,452.00
720.00	UNEMPLOYMENT INSURANCE	\$472.00
724.00	UNIFORMS AND ACCESSORIES	\$2,250.00
725.00	EMPLOY TRAINING AND IMPROV	\$150.00
726.00	DENTAL INSURANCE	\$6,000.00
728.00	PRINTING & BINDING	\$430.00
746.01	AMMUNITIONS	\$1,292.00
746.02	SAFETY EQUIPMENT/GEAR	\$1,350.00
747.00	OTHER SUPPLIES	\$1,209.00
752.00	UNIFORM CLEANING	\$1,500.00
761.00	MEDICAL SUPPLIES	\$75.00
801.00	ADMINISTRATIVE EXPENSES	\$51,446.00
802.01	CONTRACTUAL SERVICES	\$1,200.00
851.00	TELEPHONE	\$600.00
853.01	800 MHZ SUB FEE REIMB	\$1,400.00
861.00	TRAVEL	\$400.00
868.00	GAS OIL GREASE & ANTIFRZE	\$22,764.00
935.00	EQUIPMENT REPAIRS & MAINT	\$3,393.00
937.01	SOFTWARE MAINTENANCE	\$2,712.00
977.00	MACHINERY & EQUIPMENT	\$298.00
977.05	TRAINING EQUIPMENT	\$250.00
979.00	OFFICE EQUIP & FURNITURE	\$100.00
983.00	PURCHASED SOFTWARE	\$70.00
ACTIVITY TOTALS		\$565,905.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.07 - 316 LOCAL POLICE-MI WORKS CONT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
704.00	SAL AND WAGES EMPLY OTIME	\$3,951.00
715.00	FICA	\$302.00
718.00	PENSION	\$741.00
720.00	UNEMPLOYMENT INSURANCE	\$6.00
	ACTIVITY TOTALS	\$5,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.07 - 317 LOCAL POLICE-DHS CONTRACT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$53,890.00
705.00	SAL & WAGES EMPLOY HOLIDAY	\$2,571.00
715.00	FICA	\$4,320.00
716.00	HOSPITALIZATION	\$13,905.00
717.00	LIFE/ADD/STD INSURANCE	\$205.00
718.00	PENSION	\$10,598.00
720.00	UNEMPLOYMENT INSURANCE	\$85.00
726.00	DENTAL INSURANCE	\$1,200.00
	ACTIVITY TOTALS	\$86,774.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.07 - 318 LOCAL POLICE-FBI CONTRACT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
704.00	SAL AND WAGES EMPLOY OTIME	\$12,624.00
715.00	FICA	\$966.00
718.00	PENSION	\$2,370.00
720.00	UNEMPLOYMENT INSURANCE	\$19.00
	ACTIVITY TOTALS	\$15,979.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.08 - 305 ACT 302 TRAINING FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
725.00	EMPLY TRAINING AND IMPROV	\$4,763.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$5,130.00
861.00	TRAVEL	\$4,762.00
	ACTIVITY TOTALS	<u>\$14,655.00</u>

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.09 - 327 911 COUNTY OPER FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$80,722.00
702.00	SAL AND WAGES EMPLOY PER	\$1,390,114.00
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	\$80,324.00
715.00	FICA	\$130,742.00
716.00	HOSPITALIZATION	\$445,436.00
717.00	LIFE/ADD/STD INSURANCE	\$10,141.00
718.00	PENSION	\$269,427.00
720.00	UNEMPLOYMENT INSURANCE	\$2,562.00
726.00	DENTAL INSURANCE	\$36,400.00
728.00	PRINTING & BINDING	\$1,500.00
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	\$159,864.00
802.04	CONTRACTUAL SERVICES FEES	\$4,557.00
802.15	CONTRACTUAL-ALI EQUIPT	\$11,222.00
802.18	CONTRACTUAL-TECH I/S SERV	\$63,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$800.00
848.08	RECOGNITION EXPENSES	\$250.00
851.00	TELEPHONE	\$137,086.00
853.01	800 MHZ SUB FEE REIMB	\$5,800.00
855.00	CABLE SUBSCRIPTION	\$540.00
861.00	TRAVEL	\$2,400.00
920.00	UTILITIES	\$3,550.00
935.00	EQUIPMENT REPAIRS & MAINT	\$96,871.00
937.00	OFF EQUIP REP & MAINT	\$2,562.00
937.01	SOFTWARE MAINTENANCE	\$39,113.00
937.02	COMPUTER MAINTENANCE	\$3,000.00
947.00	EQUIPMENT RENTAL	\$1,776.00
956.00	MISCELLANEOUS	\$200.00
956.04	MISC-MEETING EXPENSES	\$400.00
963.00	INDIRECT COST RECOVERY	\$147,428.00
979.00	OFFICE EQUIP & FURNITURE	\$2,200.00
980.00	BOOKS	\$550.00
	ACTIVITY TOTALS	\$3,299,407.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.09 - 328 911 WIRELESS SERVICE CHARGE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
999.00	APPROP-COUNTY AGENCIES	\$423,449.00
	ACTIVITY TOTALS	\$423,449.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.09 - 329 MSP 800 MHZ CR REIMBURSE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
977.06	RADIO EQUIPMENT-800 MHZ	\$137,977.00
	ACTIVITY TOTALS	\$137,977.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.10 - 351 HOUSE ARREST PROGRAM-SHERIFFS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$107,781.00
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	\$12,068.00
716.00	HOSPITALIZATION	\$27,809.00
717.00	LIFE/ADD/STD INSURANCE	\$410.00
718.00	PENSION	\$22,011.00
720.00	UNEMPLOYMENT INSURANCE	\$237.00
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
	ACTIVITY TOTALS	\$225,192.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.21 - 351 COMMUNITY TETHER PROGRAM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$53,890.00
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	\$9,460.00
716.00	HOSPITALIZATION	\$22,014.00
717.00	LIFE/ADD/STD INSURANCE	\$474.00
718.00	PENSION	\$5,126.00
720.00	UNEMPLOYMENT INSURANCE	\$185.00
726.00	DENTAL INSURANCE	\$1,465.00
728.00	PRINTING & BINDING	\$450.00
730.00	OFFICE SUPPLIES	\$800.00
752.00	UNIFORM CLEANING	\$500.00
761.00	MEDICAL SUPPLIES	\$85.00
802.01	CONTRACTUAL SERVICES	\$141,650.00
851.00	TELEPHONE	\$1,020.00
	ACTIVITY TOTALS	\$306,885.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.35 - 327 B C SHERIFF SPEC TEAMS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$97,668.00
715.00	FICA	\$7,472.00
716.00	HOSPITALIZATION	\$22,247.00
717.00	LIFE/ADD/STD INSURANCE	\$361.00
718.00	PENSION	\$17,431.00
720.00	UNEMPLOYMENT INSURANCE	\$147.00
724.01	UNIF & ACCESS-HAZMAT TEAM	\$200.00
724.02	UNIF & ACCESS-EVID	\$250.00
724.03	UNIF & ACCESS-TRU	\$2,000.00
724.04	UNIF & ACCESS-BOMB	\$200.00
724.05	UNIF & ACCESS-DIVE TEAM	\$396.00
724.06	UNIF & ACCESS-CRISIS NEG	\$400.00
725.06	EMP TRN & IMPROV-HAZMAT	\$3,250.00
725.07	EMP TRN & IMPROV-BOMB	\$6,489.00
725.08	EMP TRN & IMPROV-TRU TEAM	\$2,200.00
725.09	EMP TRN & IMPROV-DIVE	\$1,150.00
725.10	EMP TRN & IMPROV-EVID TECH	\$600.00
725.13	EMP TRN-ACC INVEST	\$3,600.00
725.14	EMP TRN-CRISIS NEGOT	\$1,500.00
726.00	DENTAL INSURANCE	\$2,016.00
746.03	SAFE EQUIP/GEAR-HAZMAT	\$2,670.00
746.07	SAFETY EQUIP/GEAR BOMB	\$300.00
746.08	GUNS WEAPONS & MAINTENANCE	\$5,500.00
747.05	OTHER SUPPLIES-EVID	\$3,389.00
747.07	OTHER SUPPLIES-BOMB TEAM	\$200.00
747.08	OTHER SUPPLIES-HAZMAT	\$600.00
779.01	DIVING SUPPLIES	\$1,200.00
802.01	CONTRACTUAL SERVICES	\$1,950.00
802.29	CONTRACTUAL SVCS-BOMB SQ	\$4,120.00
817.03	MEMBER/SUBSCRIPT-TRU TEAM	\$225.00
817.04	MEMBER/SUBSCRIPT-BOMB TEAM	\$350.00
817.05	MEMBER/SUB-CRISIS NEGOT	\$190.00
836.05	HEALTH SERV-ANNUAL PHYS	\$6,200.00
837.00	HEALTH SERVICES	\$9,455.00
851.00	TELEPHONE	\$420.00
856.00	PAGER SERVICE	\$2,341.00
861.01	TRAVEL-HAZMAT TEAM	\$200.00
861.02	TRAVEL-BOMB TEAM	\$400.00
861.03	TRAVEL-TRU TEAM	\$2,600.00
861.04	TRAVEL-DIVE TEAM	\$450.00
861.05	TRAVEL-EVIDENCE TECH	\$930.00
861.06	TRAVEL-ACCIDENT INVEST	\$1,400.00
935.03	EQUIP REPAIR/MAIN-BOMB	\$200.00
935.04	EQUIP REPAIR/MAIN-EVIDENCE TECHS	\$2,807.00
935.05	EQUIP REPAIR/MAIN-DIVE	\$1,300.00

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
935.07	EQUIP REPAIR/MAINT-HAZMAT	\$1,775.00
936.00	VEHICLE REPAIRS & MAINT	\$1,000.00
946.03	RENTAL-TRAINING	\$500.00
977.07	TOOLS & EQUIPMENT-HAZMAT	\$3,207.00
977.08	TOOLS & EQUIPMENT-BOMB	\$200.00
977.10	TOOLS & EQUIPMENT-DIVE	\$200.00
977.11	TOOLS & EQUIPMENT-EVID	\$208.00
983.00	PURCHASED SOFTWARE	\$1,474.00
984.01	DIVING EQUIPMENT	\$4,155.00
ACTIVITY TOTALS		\$231,693.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.65 - 151 COMPREHENS COM COR PROG 10/11

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$66,959.00
715.00	FICA	\$5,122.00
716.00	HOSPITALIZATION	\$20,681.00
717.00	LIFE/ADD/STD INSURANCE	\$391.00
718.00	PENSION	\$9,510.00
720.00	UNEMPLOYMENT INSURANCE	\$101.00
726.00	DENTAL INSURANCE	\$1,535.00
ACTIVITY TOTALS		\$104,299.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.82 - 130 MI MNTL HLTH COURT GRANT-SCAO 09

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
802.01	CONTRACTUAL SERVICES	\$15,000.00
	ACTIVITY TOTALS	\$15,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.83 - 351 EQUIP & JAIL MGT-BC JAIL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
801.00	ADMINISTRATIVE EXPENSES	\$3,021.00
983.00	PURCHASED SOFTWARE	\$58,966.00
	ACTIVITY TOTALS	\$61,987.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.85 - 351 JUST ASSIS GRNT BC 09/10

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
801.00	ADMINISTRATIVE EXPENSES	\$735.00
983.00	PURCHASED SOFTWARE	\$14,131.00
	ACTIVITY TOTALS	\$14,866.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.86 - 169 DRUG TREATMENT GRANT 09/12**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
730.00	OFFICE SUPPLIES	\$4,800.00
761.00	MEDICAL SUPPLIES	\$5,381.00
802.01	CONTRACTUAL SERVICES	\$104,120.00
979.05	COMPUTER EQUIPMENT	\$3,415.00
	ACTIVITY TOTALS	\$117,716.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.87 - 169 MENTAL HLTH COURT GRANT 09/10

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
703.00	SAL AND WAGES EMPLOYEES	\$15,555.00
715.00	FICA	\$1,190.00
720.00	UNEMPLOYMENT INSURANCE	\$23.00
728.00	PRINTING & BINDING	\$10.00
730.00	OFFICE SUPPLIES	\$1,665.00
861.00	TRAVEL	\$1,000.00
	ACTIVITY TOTALS	\$19,443.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
266.99 - 426 CERT-HM-VAN BUREN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
728.00	PRINTING & BINDING	\$3,000.00
781.00	SUPPLIES AND MATERIALS	\$2,125.00
802.00	CONSULTANTS	\$1,957.00
	ACTIVITY TOTALS	<u>\$7,082.00</u>

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
267.00 - 131 DRUG COURT PROGRAM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$110,813.00
715.00	FICA	\$8,477.00
716.00	HOSPITALIZATION	\$38,728.00
717.00	LIFE/ADD/STD INSURANCE	\$908.00
718.00	PENSION	\$8,510.00
720.00	UNEMPLOYMENT INSURANCE	\$166.00
725.00	EMPLOY TRAINING AND IMPROV	\$900.00
726.00	DENTAL INSURANCE	\$2,563.00
730.00	OFFICE SUPPLIES	\$231.00
761.00	MEDICAL SUPPLIES	\$700.00
802.01	CONTRACTUAL SERVICES	\$5,000.00
815.05	LEGAL-CONT ATTYS-DRUG CRT	\$120,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$100.00
848.08	RECOGNITION EXPENSES	\$200.00
861.00	TRAVEL	\$1,100.00
979.02	OFFICE EQUIPMENT-SMALL	\$18.00
	ACTIVITY TOTALS	\$298,414.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
268.00 - 131 SELF-HELP LEGAL RESOURCE CNTR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$35,641.00
703.00	SAL AND WAGES EMPLOY TEM	\$28,000.00
715.00	FICA	\$4,869.00
716.00	HOSPITALIZATION	\$13,905.00
717.00	LIFE/ADD/STD INSURANCE	\$330.00
720.00	UNEMPLOYMENT INSURANCE	\$95.00
725.00	EMPLOY TRAINING AND IMPROV	\$1,500.00
726.00	DENTAL INSURANCE	\$950.00
729.00	POSTAGE	\$300.00
730.00	OFFICE SUPPLIES	\$300.00
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
980.00	BOOKS	\$100.00
	ACTIVITY TOTALS	\$89,528.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
269.00 - 131 COUNTY LAW LIBRARY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
802.17	CONT SERV-LEXISNEXIS	\$18,960.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$1,360.00
980.00	BOOKS	\$61,666.00
	ACTIVITY TOTALS	<u>\$81,986.00</u>

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
270.00 - 672 SENIOR CITIZEN FUND-1988 LEVY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
880.00	SENIOR CIT CTR-NORTH BERR	\$292,246.00
880.01	SENIOR CIT CTR-ST JOE-LIN	\$292,246.00
880.02	SENIOR CIT CTR-CENTRL CTY	\$292,246.00
880.03	SENIOR CIT CTR-NILES-BUCH	\$292,246.00
880.04	SENIOR CIT CTR-RIVER VALL	\$292,246.00
880.05	SENIOR CIT CTR-BH-BEN TWP	\$292,246.00
880.06	SENIOR CIT CTR - BUCHANAN	\$292,246.00
960.00	MISC RES FOR CONTINGENC	\$20,672.00
963.00	INDIRECT COST RECOVERY	\$1,056.00
ACTIVITY TOTALS		\$2,067,450.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
271.00 - 739 LIBRARY BOARD**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
958.00	PENAL FINE DISTRIBUTION	\$96,000.00
	ACTIVITY TOTALS	\$96,000.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
273.22 - 428 HAZ MAT EMERG PREPARE GRANT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
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	\$4,000.00
979.05	COMPUTER EQUIPMENT	\$7,000.00
	ACTIVITY TOTALS	\$44,735.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET**

273.71 - 426 HOMELAND SECURITY REGION 5 TRAINING GRANT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
704.00	SAL AND WAGES EMPLOY OTIME	\$4,000.00
715.00	FICA	\$306.00
718.00	PENSION	\$751.00
720.00	UNEMPLOYMENT INSURANCE	\$6.00
	ACTIVITY TOTALS	\$5,063.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL BUDGET

273.72 - 662 JUSTICE ASST GRANT - BRIDGING THE GAP 10/11

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
725.00	EMPLY TRAINING AND IMPROV	\$4,725.00
802.01	CONTRACTUAL SERVICES	\$3,996.00
861.00	TRAVEL	\$1,000.00
979.05	COMPUTER EQUIPMENT	\$5,494.00
	ACTIVITY TOTALS	\$15,215.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
273.73 - 662 MENTAL HEALTH PLAN FOR JUV GRANT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
728.00	PRINTING & BINDING	\$799.00
729.00	POSTAGE	\$199.00
730.00	OFFICE SUPPLIES	\$890.00
802.01	CONTRACTUAL SERVICES	\$24,932.00
861.00	TRAVEL	\$7,143.00
956.04	MISC-MEETING EXPENSES	\$7,184.00
	ACTIVITY TOTALS	\$41,147.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
274.17 - 728 MSHDA CDBG REHAB GRANT 2010-11**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
802.01	CONTRACTUAL SERVICES	\$200,000.00
802.04	CONTRACTUAL SERVICES FEES	\$40,000.00
802.23	CONTRACTUAL SERV-ADM FEE	\$10,000.00
827.04	RECORDING FEES	\$300.00
	ACTIVITY TOTALS	\$250,300.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
281.00 - 728 BC PUB TRAN FUND/BUS PTOG**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
725.00	EMPLY TRAINING AND IMPROV	\$1,000.00
802.01	CONTRACTUAL SERVICES	\$885,000.00
802.04	CONTRACTUAL SERVICES FEES	\$5,500.00
802.23	CONTRACTUAL SERV-ADM FEE	\$70,000.00
813.00	AUDIT	\$8,500.00
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	\$160,000.00
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
956.00	MISCELLANEOUS	\$100.00
	ACTIVITY TOTALS	\$1,187,500.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
281.14 - 728 CLEAN SWEEP PEST COL GRT 791N800029

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
725.00	EMPLY TRAINING AND IMPROV	\$300.00
802.01	CONTRACTUAL SERVICES	\$5,550.00
861.00	TRAVEL	\$150.00
	ACTIVITY TOTALS	\$6,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
282.00 - 728 CAPITAL BUS PURC GRANT-FEDERAL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
977.01	VEHICLES	\$447,500.00
	ACTIVITY TOTALS	\$447,500.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
285.00 - 253 REVENUE SHARING RESERVE FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
999.00	APPROP-COUNTY AGENCIES	<u>\$3,656,553.00</u>
	ACTIVITY TOTALS	\$3,656,553.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
287.00 - 728 COMM DEV SUPPLEMENTAL SVS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$4,195.00
702.00	SAL AND WAGES EMPLOY PER	\$10,535.00
715.00	FICA	\$1,127.00
716.00	HOSPITALIZATION	\$3,198.00
717.00	LIFE/ADD/STD INSURANCE	\$76.00
718.00	PENSION	\$1,131.00
720.00	UNEMPLOYMENT INSURANCE	\$22.00
726.00	DENTAL INSURANCE	\$219.00
	ACTIVITY TOTALS	\$20,503.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
290.00 - 670 SOCIAL SERVICES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
849.00	DHS FUNDS TRNS	\$644,870.00
	ACTIVITY TOTALS	\$644,870.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
292.00 - 662 CHILD CARE-JUVENILE CTR**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
701.00	SAL AND WAGES SUPERV	\$84,085.00
702.00	SAL AND WAGES EMPLOY PER	\$1,529,829.00
703.00	SAL AND WAGES EMPLOY TEM	\$134,800.00
704.00	SAL AND WAGES EMPLOY OTIME	\$85,000.00
715.00	FICA	\$140,279.00
716.00	HOSPITALIZATION	\$515,286.00
717.00	LIFE/ADD/STD INSURANCE	\$9,911.00
718.00	PENSION	\$130,477.00
720.00	UNEMPLOYMENT INSURANCE	\$2,751.00
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	\$556.00
730.05	CENTRAL OFFICE SUPPLIES	\$726.00
730.06	INTERNAL TRAINING SUPPLY	\$500.00
733.00	COPIER CHARGES	\$1,300.00
743.00	FOOD	\$79,995.00
745.00	KITCHEN SUPPLIES	\$5,005.00
746.02	SAFETY EQUIPMENT/GEAR	\$1,538.00
747.00	OTHER SUPPLIES	\$79.00
747.01	RECEPTION-SUPPLIES	\$700.00
747.02	RECREATION SUPPLIES	\$1,200.00
747.03	RESIDENTIAL SUPPLIES	\$1,422.00
747.04	HEALTH&HYGIENE SUPPLIES	\$3,000.00
749.01	CLOTH&BEDDING RECEPTION	\$2,860.00
749.03	CLOTH&BEDDING RESIDENTIAL	\$3,440.00
761.00	MEDICAL SUPPLIES	\$2,800.00
762.00	DRUGS	\$53,900.00
776.00	JANITORIAL SUPPLIES	\$11,116.00
777.00	OTHER SUPPLIES PARKING	\$609.00
778.00	LAUNDRY SUPPLIES	\$2,786.00
802.01	CONTRACTUAL SERVICES	\$11,500.00
802.02	SNOW PLOWING	\$4,335.00
802.06	CONTRACT SERVICES MEDICAL	\$29,000.00
802.08	CONT SERVICES-ACADEMIC IN	\$2,254.00
817.00	MEMBERSHIP & SUBSCRIPTION	\$675.00
820.03	JANITORIAL SERVICES	\$1,920.00
836.00	HEALTH SERVICE DOCTORS	\$23,400.00
836.03	HEALTH SERVICE HOSPITAL	\$4,500.00
836.04	HEALTH SERV PSYCHIATRIC	\$19,000.00
837.00	HEALTH SERVICES	\$3,700.00
837.01	HEALTH SERV AMBULANCE	\$558.00
845.10	RES RECREATION ACTIVITIES	\$400.00
848.01	ALLOWANCES	\$1,000.00

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
848.07	INCENTIVE PROGRAM	\$1,500.00
851.00	TELEPHONE	\$20,440.00
861.00	TRAVEL	\$1,000.00
868.00	GAS OIL GREASE & ANTIFRZE	\$3,031.00
901.00	ADVERTISING	\$1,025.00
920.00	UTILITIES	\$44,411.00
921.00	UTILITIES-HEAT	\$46,137.00
922.00	UTILITIES-WATER&SEWAGE	\$17,100.00
931.00	BUILDING REP & MAINT	\$16,146.00
931.01	BLDG REP & MAINT-NON REIM	\$9,381.00
932.00	BUILDING REP & MAINT-ELEC	\$4,585.00
932.01	BLDG R&M-NON REIM-ELECT	\$1,104.00
933.00	BUILDING REP & MAIN-PLUMB	\$2,684.00
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	\$46.00
935.00	EQUIPMENT REPAIRS & MAINT	\$7,765.00
935.01	EQUIPMENT R & M-NON REIM	\$9.00
936.00	VEHICLE REPAIRS & MAINT	\$18.00
937.00	OFF EQUIP REP & MAINT	\$135.00
937.01	SOFTWARE MAINTENANCE	\$295.00
938.00	LAWN GROUNDS & MAINT	\$5,200.00
947.00	EQUIPMENT RENTAL	\$1,730.00
961.01	MISC-COMMISSARY SALES	\$3,500.00
963.00	INDIRECT COST RECOVERY	\$277,015.00
975.00	BUILD & BLDNG IMPROVEMENT	\$12,375.00
977.00	MACHINERY & EQUIPMENT	\$3,011.00
977.02	MACH & EQUIPT-NON REIM	\$8,436.00
977.04	TOOLS & EQUIPMENT	\$567.00
978.00	LIBRARY BOOKS	\$200.00
979.00	OFFICE EQUIP & FURNITURE	\$650.00
979.02	OFFICE EQUIPMENT-SMALL	\$118.00
979.05	COMPUTER EQUIPMENT	\$250.00
981.00	TOOLS	\$500.00
ACTIVITY TOTALS		\$3,455,315.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
292.00 - 664 CHILD CARE-FOSTER CARE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
802.01	CONTRACTUAL SERVICES	\$21,236.00
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	\$15,000.00
844.07	PRIVATE INST-BOARDING	\$1,572,000.00
844.08	PRIVATE INST-NON SCHEDULED	\$1,000.00
844.09	SHELTER HOMES-NON SCHEDULED	\$1,600.00
844.12	STATEWARD CHARGEBACKS	\$900,000.00
	ACTIVITY TOTALS	\$2,553,606.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
292.00 - 667 AFTER SCHOOL/TRUANCY ACADEMY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
730.02	OPERATING SUPPLIES	\$7,605.00
733.00	COPIER CHARGES	\$500.00
743.01	PROGRAM MEALS	\$14,800.00
776.00	JANITORIAL SUPPLIES	\$500.00
802.01	CONTRACTUAL SERVICES	\$138,700.00
802.02	SNOW PLOWING	\$1,400.00
802.04	CONTRACTUAL SERVICES FEES	\$50,000.00
802.08	CONT SERVICES-ACADEMIC IN	\$65,121.00
820.03	JANITORIAL SERVICES	\$7,200.00
851.00	TELEPHONE	\$800.00
861.00	TRAVEL	\$600.00
920.00	UTILITIES	\$3,870.00
921.00	UTILITIES-HEAT	\$4,000.00
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	\$1,000.00
938.00	LAWN GROUNDS & MAINT	\$1,900.00
947.00	EQUIPMENT RENTAL	\$1,416.00
963.00	INDIRECT COST RECOVERY	\$9,331.00
ACTIVITY TOTALS		\$314,743.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
292.00 - 668 HOME BASED SERVICES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$311,419.00
704.00	SAL AND WAGES EMPLOY OTIME	\$1,500.00
715.00	FICA	\$23,939.00
716.00	HOSPITALIZATION	\$97,495.00
717.00	LIFE/ADD/STD INSURANCE	\$1,495.00
718.00	PENSION	\$24,032.00
720.00	UNEMPLOYMENT INSURANCE	\$469.00
725.00	EMPLOY TRAINING AND IMPROV	\$1,631.00
726.00	DENTAL INSURANCE	\$6,160.00
730.00	OFFICE SUPPLIES	\$215.00
802.01	CONTRACTUAL SERVICES	\$1,199,382.00
836.04	HEALTH SERV PSYCHIATRIC	\$22,000.00
848.12	EDUCATION EXPENSE	\$350.00
851.00	TELEPHONE	\$3,800.00
861.00	TRAVEL	\$290.00
868.00	GAS OIL GREASE & ANTIFRZE	\$4,243.00
947.02	EQUIPMENT RENTAL-TETHER	\$30,000.00
963.00	INDIRECT COST RECOVERY	\$38,871.00
	ACTIVITY TOTALS	\$1,767,291.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
292.01 - 670 CHILD CARE-DEPT OF SOCIAL SERVICES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
844.12	STATEWARD CHARGEBACKS	\$3,960.00
849.00	DHS FUNDS TRNS	\$963,484.00
	ACTIVITY TOTALS	\$967,444.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
294.00 - 683 VETERANS TRUST

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
729.00	POSTAGE	\$60.00
801.00	ADMINISTRATIVE EXPENSES	\$1,300.00
823.00	VETERANS ASSISTANCE	\$12,000.00
851.00	TELEPHONE	\$80.00
861.00	TRAVEL	\$750.00
956.04	MISC-MEETING EXPENSES	\$130.00
	ACTIVITY TOTALS	\$14,320.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
296.00 - 441 BOARD OF PUBLIC WORKS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
801.00	ADMINISTRATIVE EXPENSES	\$5,000.00
	ACTIVITY TOTALS	\$5,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
297.03 - 215 CAMPAIGN FINANCE ADM FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
730.00	OFFICE SUPPLIES	\$100.00
	ACTIVITY TOTALS	\$100.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
297.28 - 275 HOLLYWOOD BASIN WETLAND GRANT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
802.00	CONSULTANTS	\$2,000.00
802.01	CONTRACTUAL SERVICES	\$6,500.00
	ACTIVITY TOTALS	\$8,500.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
297.34 - 150 JUV ACCOUNT BLOCK GRANT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
801.00	ADMINISTRATIVE EXPENSES	\$755.00
802.01	CONTRACTUAL SERVICES	\$13,445.00
	ACTIVITY TOTALS	\$14,200.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
298.01 - 430 ANIMAL CONTROL NEUTER/SPAY PGM**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
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
	ACTIVITY TOTALS	\$11,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
403.00 - 261 CAPITAL RESERVE FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
999.00	APPROP-COUNTY AGENCIES	\$809,839.00
	ACTIVITY TOTALS	\$809,839.00

BERRIEN COUNTY MICHIGAN

2011 DEPARTMENTAL BUDGET

413.00 - 430 BERRIEN COUNTY ANIMAL SHELTER CONST FUND

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>
956.00	MISCELLANEOUS	\$7,000.00
	ACTIVITY TOTALS	\$7,000.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
617.06 - 254 DELIN TAX FORECLOSURE FD 2006 LEVY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
802.01	CONTRACTUAL SERVICES	\$10,000.00
	ACTIVITY TOTALS	\$10,000.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
617.07 - 254 DELIN TAX FORECLOSURE FN 2007 LEVY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
802.01	CONTRACTUAL SERVICES	<u>\$29,675.00</u>
	ACTIVITY TOTALS	\$29,675.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
617.08 - 254 DELIN TAX FORECLOSURE FD 2008 LEVY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOY PER	\$65,495.00
715.00	FICA	\$5,010.00
716.00	HOSPITALIZATION	\$28,791.00
717.00	LIFE/ADD/STD INSURANCE	\$660.00
718.00	PENSION	\$5,030.00
720.00	UNEMPLOYMENT INSURANCE	\$98.00
726.00	DENTAL INSURANCE	\$1,800.00
728.00	PRINTING & BINDING	\$1,900.00
730.00	OFFICE SUPPLIES	\$1,400.00
730.05	CENTRAL OFFICE SUPPLIES	\$350.00
802.01	CONTRACTUAL SERVICES	\$375,059.00
827.04	RECORDING FEES	\$27,000.00
851.00	TELEPHONE	\$375.00
861.00	TRAVEL	\$2,500.00
901.00	ADVERTISING	\$2,300.00
938.00	LAWN GROUNDS & MAINT	\$18,900.00
946.02	RENT	\$1,200.00
956.04	MISC-MEETING EXPENSES	\$675.00
979.00	OFFICE EQUIP & FURNITURE	\$2,000.00
980.00	BOOKS	\$750.00
	ACTIVITY TOTALS	\$541,293.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
617.09 - 254 DELIN TAX FORCLOSURE FD 2009 LEVY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
728.00	PRINTING & BINDING	\$5,200.00
730.00	OFFICE SUPPLIES	\$1,400.00
730.05	CENTRAL OFFICE SUPPLIES	\$550.00
802.01	CONTRACTUAL SERVICES	\$81,600.00
827.00	FILING FEES	\$150.00
827.04	RECORDING FEES	\$24,500.00
851.00	TELEPHONE	\$375.00
	ACTIVITY TOTALS	\$113,775.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
618.00 - 253 DEL. PERSONAL PROPERTY TAX**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
703.00	SAL AND WAGES EMPLOYEES	\$29,800.00
715.00	FICA	\$2,280.00
720.00	UNEMPLOYMENT INSURANCE	\$45.00
827.00	FILING FEES	\$275.00
868.00	GAS OIL GREASE & ANTIFRZE	\$1,350.00
901.00	ADVERTISING	\$450.00
902.00	ADVERTISING LEGAL NOTICE	\$150.00
979.00	OFFICE EQUIP & FURNITURE	\$1,125.00
999.00	APPROP-COUNTY AGENCIES	\$10,000.00
	ACTIVITY TOTALS	\$45,475.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
620.00 - 253 HOMESTEAD AUDIT ADMINISTRATION FUND**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
702.00	SAL AND WAGES EMPLOYER PER	\$26,660.00
715.00	FICA	\$2,040.00
716.00	HOSPITALIZATION	\$14,395.00
717.00	LIFE/ADD/STD INSURANCE	\$330.00
718.00	PENSION	\$2,047.00
720.00	UNEMPLOYMENT INSURANCE	\$40.00
726.00	DENTAL INSURANCE	\$900.00
730.00	OFFICE SUPPLIES	\$500.00
956.00	MISCELLANEOUS	\$450.00
960.00	MISC RES FOR CONTINGENC	\$43,088.00
979.00	OFFICE EQUIP & FURNITURE	\$500.00
	ACTIVITY TOTALS	\$90,950.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
677.01 - 851 WORKMENS COMPENSATION-SELF INS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
722.00	WORKMEN'S COMPENSATION	\$126,030.00
837.00	HEALTH SERVICES	\$7,000.00
912.01	INSURANCE-WORKMENS COMP	\$173,803.00
	ACTIVITY TOTALS	\$306,833.00

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
677.02 - 852 SELF INS HLTH CARE/TERM CLAIM LIAB**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
716.00	HOSPITALIZATION	\$11,949,137.00
726.00	DENTAL INSURANCE	\$656,054.00
726.02	FLEX SPEND ADVANCE	\$23,600.00
802.04	CONTRACTUAL SERVICES FEES	\$9,640.00
999.00	APPROP-COUNTY AGENCIES	\$1,770,287.00
	ACTIVITY TOTALS	\$14,408,718.00

BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
677.03 - 851 SELF INS-UNEMP COMP RESERVE FUND

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
720.00	UNEMPLOYMENT INSURANCE	\$88,864.00
912.02	INSURANCE-UNEMPLOYMENT	\$1,600.00
	ACTIVITY TOTALS	<u>\$90,464.00</u>

**BERRIEN COUNTY MICHIGAN
2011 DEPARTMENTAL BUDGET
721.00 - 253 LIBRARY PENAL FINES**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
958.00	PENAL FINE DISTRIBUTION	\$1,503,240.00
999.00	APPROP-COUNTY AGENCIES	\$102,500.00
	ACTIVITY TOTALS	\$1,605,740.00