



COUNTY OF BERRIEN, MICHIGAN

ANNUAL BUDGET

GENERAL FUND

2012

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

RESOLUTION

WHEREAS, after careful study of the receipts and expenditures for each County Department, the Finance Committee has prepared the following 2012 budget for Berrien County, Michigan, and

WHEREAS, the County Administrator/Controller is designated the Chief Purchasing Agent for the County, and

WHEREAS, the County Administrator/Controller is authorized to execute budget transfers within General Fund activities, and budget transfers not exceeding \$10,000 between activities (including the Contingency Fund), and

WHEREAS, transfers to appropriation lines in the General Fund for depositing into any other fund (i.e. Special Funds) must be approved by the Finance Committee, as well as budget transfers exceeding \$10,000, and

WHEREAS, the Committee wishes to express appreciation to the Board of Commissioners and the County Departments for their cooperation and assistance in the preparation of this budget, and

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Finance Committee recommends the adoption of the following budget for 2012:

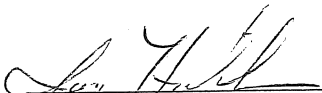
SUMMARY

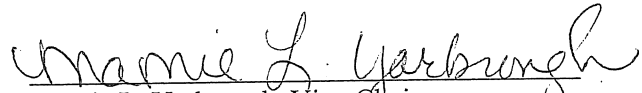
Estimated Property Tax Revenue for 2012	\$33,687,350.00
Estimated Other Revenue for 2012	<u>\$17,510,421.00</u>
Sub-Total	<u>\$51,197,771.00</u>
Estimated Expenses for 2012	<u>\$51,197,771.00</u>


BE IT FURTHER RESOLVED that to assist the execution of this budget, the Finance Committee or its designee, is hereby granted the authority to regulate, transfer funds, amend budgets and approve such expenditures as it may deem necessary for successful and effective operation.


BE IT FURTHER RESOLVED that in concurrence with the established limits set by the purchasing policy, any legal settlement greater than \$25,000.00 shall be brought to the attention of the full board for its approval and concurrence.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE


Jon Hinkelman, Chairman


Mamie L. Yarbrough, Vice-Chairperson


Robert A. Wooley


Zach Perkins

RESOLUTION REVIEW	
Administrator <u> </u>	Date <u>10/16/11</u>
Comments Attached _____	
Corporate Counsel _____	Date _____
Comments Attached _____	

COUNTY OF BERRIEN, MICHIGAN
Statement of Revenue, Expenditures, and Changes in Fund Balance
General Fund
For the Year Ended December 31, 2012

	2009	2010	2011	2012	2012
	Audited	Audited	Amended	Requested	Adopted
Revenue					
Taxes	\$ 32,959,258	\$ 33,530,396	\$ 32,783,675	\$ 33,705,900	\$ 33,705,900
Licenses and permits	237,000	216,998	229,801	278,101	278,101
Intergovernmental revenue	3,055,775	3,003,067	3,058,042	3,118,984	3,118,984
Charges for services	7,092,893	7,372,671	6,953,887	6,250,136	6,250,136
Fines and forfeitures	740,377	720,645	730,000	660,000	660,000
Interest revenue	(50,365)	105,059	205,000	152,000	152,000
Other revenue and reimbursements	1,920,898	1,723,040	1,670,413	2,262,882	2,262,882
Total revenue	45,955,836	46,671,876	45,630,818	46,428,003	46,428,003
Expenditures					
Current expenditures:					
Legislative	1,713,564	1,701,521	1,663,932	1,675,746	1,667,429
Judicial	9,790,867	9,855,174	9,920,222	9,884,409	9,883,205
General government	8,332,082	8,474,120	8,917,119	8,908,918	8,889,112
Public safety	14,502,868	15,215,286	15,059,919	15,349,109	15,337,565
Public works	-	149,890	149,890	156,036	156,036
Health and welfare	730,703	768,939	745,086	1,070,449	1,067,649
Recreation and cultural	360,237	372,881	361,760	372,562	369,470
Community development	955,544	906,963	1,054,103	946,328	946,328
Other governmental activities	4,558,626	4,341,193	5,998,747	6,116,388	6,109,530
Capital:					
Improvements	-	-	-	-	-
Equipment	-	-	-	-	-
Total expenditures	40,944,491	41,785,967	43,870,778	44,479,945	44,426,324
Revenue over (under) expenditures	5,011,345	4,885,909	1,760,041	1,948,058	2,001,679
Other financing sources (uses)					
Transfers in	4,684,348	3,945,994	5,356,702	4,769,768	4,769,768
Transfers out	(8,617,041)	(8,414,854)	(7,116,743)	(6,771,647)	(6,771,447)
Total other financing sources (uses)	(3,932,693)	(4,468,860)	(1,760,041)	(2,001,879)	(2,001,679)
Net changes in fund balance	1,078,652	417,049	-	(53,821)	-
Fund balance, beginning of year	13,400,843	14,479,495	14,896,544	14,896,544	14,896,544
Fund balance, end of year	\$ 14,479,495	\$ 14,896,544	\$ 14,896,544	\$ 14,842,723	\$ 14,896,544

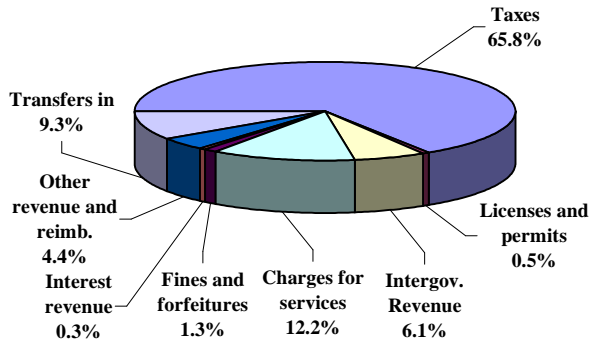
COUNTY OF BERRIEN, MICHIGAN

Revenue at a Glance

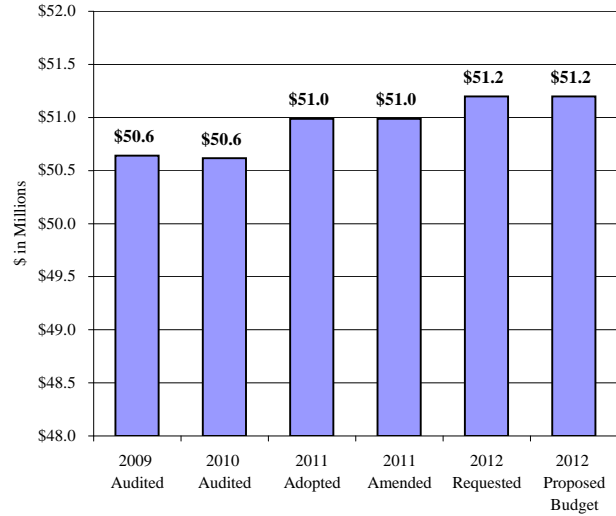
General Fund

For the Year Ended December 31, 2012

2012 Sources by Category



2009 - 2012 Revenue Trend

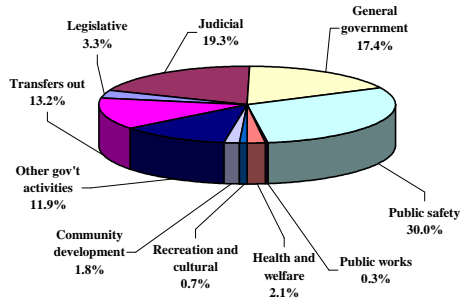


History of Revenue by Category

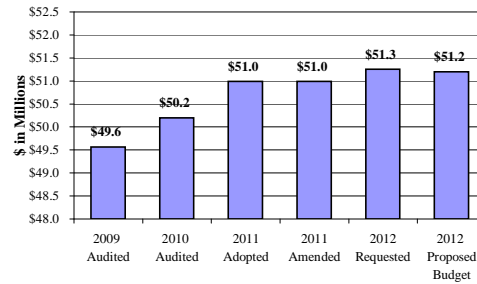
Category	2009	2010	2011	2011	2012	2012	% Change
	Audited	Audited	Adopted	Amended	Requested	Proposed Budget	vs 2011 Adopted
Taxes	\$ 32,959,258	\$ 33,530,396	\$ 32,783,675	\$ 32,783,675	\$ 33,705,900	\$ 33,705,900	2.8%
Licenses and permits	237,000	216,998	229,801	229,801	278,101	278,101	21.0%
Intergovernmental revenue	3,055,775	3,003,067	3,058,042	3,058,042	3,118,984	3,118,984	2.0%
Charges for services	7,092,893	7,372,671	6,953,887	6,953,887	6,250,136	6,250,136	-10.1%
Fines and forfeitures	740,377	720,645	730,000	730,000	660,000	660,000	-9.6%
Interest revenue	(50,365)	105,059	205,000	205,000	152,000	152,000	-25.9%
Other revenue and reimbursements	1,920,898	1,723,040	1,670,413	1,670,413	2,262,882	2,262,882	35.5%
Transfers in	4,684,348	3,945,994	5,356,702	5,356,702	4,769,768	4,769,768	-11.0%
Total revenue	\$ 50,640,184	\$ 50,617,870	\$ 50,987,520	\$ 50,987,520	\$ 51,197,771	\$ 51,197,771	0.4%

COUNTY OF BERRIEN, MICHIGAN
Expenditures at a Glance
General Fund
For the Year Ended December 31, 2012

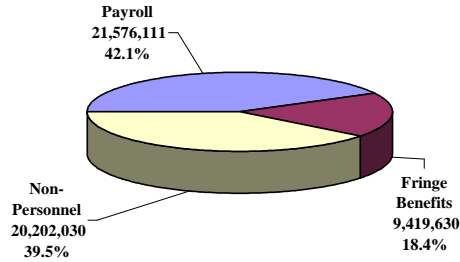
2012 Uses by Functional Area



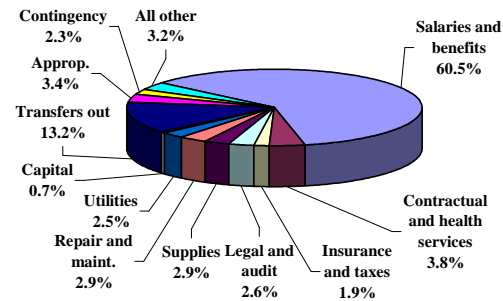
2009 - 2012 Expenditure Trend



2012 Personnel vs Non-Personnel



2012 Uses by Expenditure Type



History of Expenditures by Functional Area

Category	2009	2010	2011	2011	2012	2012	% Change
	Audited	Audited	Adopted	Amended	Requested	Proposed Budget	vs 2011 Adopted
Legislative	\$ 1,713,564	\$ 1,701,521	\$ 1,650,632	\$ 1,663,932	\$ 1,675,746	\$ 1,667,429	1.0%
Judicial	9,790,867	9,855,174	9,903,056	9,920,222	9,884,409	9,883,205	-0.2%
General government	8,332,082	8,474,120	8,884,122	8,917,119	8,908,918	8,889,112	0.1%
Public safety	14,502,868	15,215,286	14,920,517	15,059,919	15,349,109	15,337,565	2.8%
Public works	-	149,890	114,797	149,890	156,036	156,036	35.9%
Health and welfare	730,703	768,939	745,086	745,086	1,070,449	1,067,649	43.3%
Recreation and cultural	360,237	372,881	361,760	361,760	372,562	369,470	2.1%
Community development	955,544	906,963	1,054,103	1,054,103	946,328	946,328	-10.2%
Other governmental activities	4,558,626	4,341,193	6,201,746	5,998,747	6,116,388	6,109,530	-1.5%
Transfers out	8,617,041	8,414,854	7,151,702	7,116,743	6,771,647	6,771,447	-5.3%
Total expenditures	\$49,561,532	\$50,200,821	\$50,987,520	\$50,987,520	\$51,251,592	\$51,197,771	0.4%

History of Expenditures by Type

Type	2009	2010	2011	2011	2012	2012	% Change
	Audited	Audited	Adopted	Amended	Requested	Proposed Budget	vs 2011 Adopted
Salaries and benefits	30,367,483	30,866,969	30,700,627	30,774,725	30,995,741	30,995,741	1.0%
Contractual and health services	1,793,830	1,909,336	1,875,449	1,928,837	1,950,738	1,945,738	3.7%
Insurance and taxes	893,334	907,389	1,001,323	1,001,323	948,370	948,370	-5.3%
Legal and audit	1,210,128	1,367,510	1,309,116	1,321,075	1,346,490	1,346,490	2.9%
Supplies	1,235,419	1,253,686	1,364,863	1,382,450	1,503,436	1,502,904	10.1%
Repair and maint.	1,173,819	1,221,835	1,245,722	1,297,304	1,507,432	1,507,432	21.0%
Utilities	971,113	968,358	1,312,801	1,244,880	1,291,467	1,255,097	-4.4%
Capital	256,545	243,996	281,009	337,675	363,325	363,325	29.3%
Transfers out	8,617,041	8,414,854	7,151,702	7,116,743	6,771,647	6,771,447	-5.3%
Approp.	1,808,613	1,782,657	1,736,872	1,771,965	1,723,040	1,720,556	-0.9%
Contingency	50,000	-	1,500,000	1,289,001	1,200,000	1,200,000	-20.0%
All other	1,184,207	1,264,231	1,508,037	1,521,543	1,649,906	1,640,671	8.8%
Total expenditures	\$49,561,532	\$50,200,821	\$50,987,520	\$50,987,520	\$51,251,592	\$51,197,771	0.4%

COUNTY OF BERRIEN, MICHIGAN
Summary by Functional Area
General Fund
For the Year Ended December 31, 2012

	2010		2011		2012		
	Audited	%	Amended	%	Requested	Adopted	%
Revenue by Category							
Taxes	\$ 33,530,396	71.8%	\$ 32,783,675	71.8%	\$ 33,705,900	\$ 33,705,900	72.6%
Licenses and permits	216,998	0.5%	229,801	0.5%	278,101	278,101	0.6%
Intergovernmental revenue	3,003,067	6.4%	3,058,042	6.7%	3,118,984	3,118,984	6.7%
Charges for services	7,372,671	15.8%	6,953,887	15.2%	6,250,136	6,250,136	13.5%
Fines and forfeitures	720,645	1.5%	730,000	1.6%	660,000	660,000	1.4%
Interest revenue	105,059	0.2%	205,000	0.4%	152,000	152,000	0.3%
Other revenue and reimbursements	1,723,040	3.7%	1,670,413	3.7%	2,262,882	2,262,882	4.9%
Total revenue	46,671,876	100.0%	45,630,818	100.0%	46,428,003	46,428,003	100.0%
Expenditures by Function							
Current expenditures:							
Legislative	1,701,521	4.1%	1,663,932	3.8%	1,675,746	1,667,429	3.8%
Judicial	9,855,174	23.6%	9,920,222	22.6%	9,884,409	9,883,205	22.2%
General government	8,474,120	20.3%	8,917,119	20.3%	8,908,918	8,889,112	20.0%
Public safety	15,215,286	36.4%	15,059,919	34.3%	15,349,109	15,337,565	34.5%
Public works	149,890	0.4%	149,890	0.3%	156,036	156,036	0.4%
Health and welfare	768,939	1.8%	745,086	1.7%	1,070,449	1,067,649	2.4%
Recreation and cultural	372,881	0.9%	361,760	0.8%	372,562	369,470	0.8%
Community development	906,963	2.2%	1,054,103	2.4%	946,328	946,328	2.1%
Other governmental activities	4,341,193	10.4%	5,998,747	13.7%	6,116,388	6,109,530	13.8%
Capital:							
Improvements	-	0.0%	-	0.0%	-	-	0.0%
Equipment	-	0.0%	-	0.0%	-	-	0.0%
Total expenditures	41,785,967	100.0%	43,870,778	100.0%	44,479,945	44,426,324	100.0%
Revenue over (under) expenditures	4,885,909		1,760,041		1,948,058	2,001,679	
Other financing sources (uses)							
Transfers in	3,945,994		5,356,702		4,769,768	4,769,768	
Transfers out	(8,414,854)		(7,116,743)		(6,771,647)	(6,771,447)	
Total other financing sources (uses)	(4,468,860)		(1,760,041)		(2,001,879)	(2,001,679)	
Net changes in fund balance	417,049		-		(53,821)	-	
Fund balance, beginning of year	14,479,495		14,896,544		14,896,544	14,896,544	
Fund balance, end of year	\$ 14,896,544		\$ 14,896,544		\$ 14,842,723	\$ 14,896,544	

COUNTY OF BERRIEN, MICHIGAN
Summary by Category
General Fund
For the Year Ended December 31, 2012

	2010		2011		2012		
	Audited	%	Amended	%	Requested	Adopted	%
Revenue by Category							
Taxes	\$ 33,530,396	71.8%	\$ 32,783,675	71.8%	\$ 33,705,900	\$ 33,705,900	72.6%
Licenses and permits	216,998	0.5%	229,801	0.5%	278,101	278,101	0.6%
Intergovernmental revenue	3,003,067	6.4%	3,058,042	6.7%	3,118,984	3,118,984	6.7%
Charges for services	7,372,671	15.8%	6,953,887	15.2%	6,250,136	6,250,136	13.5%
Fines and forfeitures	720,645	1.5%	730,000	1.6%	660,000	660,000	1.4%
Interest revenue	105,059	0.2%	205,000	0.4%	152,000	152,000	0.3%
Other revenue and reimbursements	1,723,040	3.7%	1,670,413	3.7%	2,262,882	2,262,882	4.9%
Total revenue	46,671,876	100.0%	45,630,818	100.0%	46,428,003	46,428,003	100.0%
Expenditures by Category							
Salaries and wages	20,446,660	48.9%	21,049,885	48.0%	21,576,111	21,576,111	48.6%
Payroll taxes	1,492,793	3.6%	1,607,436	3.7%	1,649,257	1,649,257	3.7%
Medical and dental	5,933,057	14.2%	5,779,074	13.2%	5,094,550	5,094,550	11.5%
Life insurance	102,099	0.2%	122,100	0.3%	122,463	122,463	0.3%
Pension	2,825,288	6.8%	2,216,230	5.1%	2,551,718	2,551,718	5.7%
Workmen's compensation insurance	67,073	0.2%	-	0.0%	1,642	1,642	0.0%
Total benefits	10,420,309	24.9%	9,724,840	22.2%	9,419,630	9,419,630	21.2%
Employee training and improvement	36,855	0.1%	39,679	0.1%	35,536	33,136	0.1%
Travel	80,592	0.2%	92,367	0.2%	82,363	75,728	0.2%
Contractual services	1,208,818	2.9%	1,129,005	2.6%	1,116,180	1,111,180	2.5%
Health services	700,518	1.7%	799,832	1.8%	834,558	834,558	1.9%
Court fees and costs	197,490	0.5%	277,470	0.6%	269,836	269,836	0.6%
Insurance and taxes	907,389	2.2%	1,001,323	2.3%	948,370	948,370	2.1%
Legal and audit	1,367,510	3.3%	1,321,075	3.0%	1,346,490	1,346,490	3.0%
Supplies	1,253,686	3.0%	1,382,450	3.2%	1,503,436	1,502,904	3.4%
Freight and postage	277,109	0.7%	304,400	0.7%	305,900	305,900	0.7%
Fuel	235,510	0.6%	313,106	0.7%	340,525	340,525	0.8%
Repair and maintenance	1,221,835	2.9%	1,297,304	3.0%	1,507,432	1,507,432	3.4%
Building and equipment rental	81,208	0.2%	76,622	0.2%	74,318	74,318	0.2%
Memberships and subscriptions	82,809	0.2%	87,266	0.2%	86,202	86,202	0.2%
Land, building, and equipment (Incl. tools and software)	243,996	0.6%	337,675	0.8%	363,325	363,325	0.8%
Utilities (telephone, electric, gas, water/sewer)	968,358	2.3%	1,244,880	2.8%	1,291,467	1,255,097	2.8%
Contingency	-	0.0%	1,289,001	2.9%	1,200,000	1,200,000	2.7%
Appropriations	1,782,657	4.3%	1,771,965	4.0%	1,723,040	1,720,556	3.9%
All other items	272,659	0.7%	330,633	0.8%	455,226	455,026	1.0%
Total expenditures	41,785,967	100.0%	43,870,778	100.0%	44,479,945	44,426,324	100.0%
Revenue over (under) expenditures	4,885,909		1,760,041		1,948,058	2,001,679	
Other financing sources (uses)							
Transfers in	3,945,994		5,356,702		4,769,768	4,769,768	
Transfers out	(8,414,854)		(7,116,743)		(6,771,647)	(6,771,447)	
Total other financing sources (uses)	(4,468,860)		(1,760,041)		(2,001,879)	(2,001,679)	
Net changes in fund balance	417,049		-		(53,821)	-	
Fund balance, beginning of year	13,400,843		13,817,892		13,817,892	13,817,892	
Fund balance, end of year	\$ 13,817,892		\$ 13,817,892		\$ 13,764,071	\$ 13,817,892	

COUNTY OF BERRIEN, MICHIGAN
Revenue by Category and Account
General Fund
For the Year Ended December 31, 2012

Account Number and Description	2010		2011		2012		
	Audited	%	Amended	%	Requested	Adopted	%
403.00 Current Property Tax	\$ 31,411,801	62.1%	\$ 30,803,000	60.4%	\$ 31,635,000	\$ 31,635,000	61.8%
407.00 Delinquent Real Property	1,392,797	2.8%	1,401,000	2.7%	1,435,000	1,435,000	2.8%
408.01 Admin Fee - Set	9,442	0.0%	10,250	0.0%	10,000	10,000	0.0%
408.02 Adm Fee-Curr Cnty Tax	6,242	0.0%	8,500	0.0%	8,250	8,250	0.0%
410.00 Tax Reverted Lands	517	0.0%	75	0.0%	100	100	0.0%
411.00 Industrial & Comm Fac Tax	45,759	0.1%	101,000	0.2%	75,000	75,000	0.1%
417.00 Personal Property	34,003	0.1%	40,000	0.1%	39,000	39,000	0.1%
425.00 Payments In Lieu Of Taxes	111,114	0.2%	81,000	0.2%	85,000	85,000	0.2%
425.01 Pmt In Lieu Tax-Four Wind	509,755	1.0%	300,000	0.6%	400,000	400,000	0.8%
447.00 Interest Tax	2,634	0.0%	27,500	0.1%	12,000	12,000	0.0%
447.01 Current Coll Int Tax	1,795	0.0%	4,100	0.0%	1,800	1,800	0.0%
448.00 Penalty Collected	4,537	0.0%	7,250	0.0%	4,750	4,750	0.0%
Taxes	33,530,396	66.2%	32,783,675	64.3%	33,705,900	33,705,900	65.8%
424.00 Trailer Fees	16,869	0.0%	18,000	0.0%	18,000	18,000	0.0%
451.00 Transient Merchant-Licen	-	0.0%	-	0.0%	-	-	0.0%
477.00 Dog Licenses	157,734	0.3%	177,951	0.3%	217,701	217,701	0.4%
478.00 Pistol Permits	27,286	0.1%	20,000	0.0%	25,000	25,000	0.0%
479.00 Marriage Licenses	8,740	0.0%	7,000	0.0%	8,000	8,000	0.0%
480.00 Professional Registration	200	0.0%	100	0.0%	100	100	0.0%
575.00 Township Liquor License	6,169	0.0%	6,750	0.0%	9,300	9,300	0.0%
Licenses and permits	216,998	0.4%	229,801	0.5%	278,101	278,101	0.5%
506.00 Civil Defense	40,772	0.1%	42,000	0.1%	42,630	42,630	0.1%
523.00 Grants-Federal	85,696	0.2%	61,660	0.1%	65,000	65,000	0.1%
541.00 Probate Judges Salaries	205,635	0.4%	205,000	0.4%	205,000	205,000	0.4%
541.01 Judges Salary Standard	502,964	1.0%	504,000	1.0%	507,500	507,500	1.0%
541.02 Juvenile Officer Sal Reim	78,389	0.2%	78,388	0.2%	78,388	78,388	0.2%
543.01 State Juror Reimbursement	39,968	0.1%	40,000	0.1%	40,000	40,000	0.1%
544.00 Marine	128,650	0.3%	132,798	0.3%	120,000	120,000	0.2%
545.00 State Aid-Caseflow Asst	51,903	0.1%	58,000	0.1%	52,000	52,000	0.1%
546.00 State Court Funding	978,885	1.9%	1,068,000	2.1%	1,041,300	1,041,300	2.0%
570.00 State Cigarette Tax Dist	26,821	0.1%	5,671	0.0%	-	-	0.0%
575.01 State Cobo Hall Tax	798,909	1.6%	777,525	1.5%	887,166	887,166	1.7%
575.02 State Surv-Remon 345 Grnt	64,475	0.1%	85,000	0.2%	80,000	80,000	0.2%
Intergovernmental revenue	3,003,067	5.9%	3,058,042	6.0%	3,118,984	3,118,984	6.1%
449.00 Processing Fee	7,780	0.0%	8,250	0.0%	8,000	8,000	0.0%
533.00 Berrien County Ordinances	299	0.0%	600	0.0%	300	300	0.0%
542.00 Court Appt Attorney-Minor	4,007	0.0%	3,000	0.0%	3,000	3,000	0.0%
542.02 Attorney Fees	171,741	0.3%	200,000	0.4%	180,000	180,000	0.4%
603.00 Circuit Court Costs	393,661	0.8%	320,000	0.6%	380,000	380,000	0.7%
604.00 District Court Costs	2,307,222	4.6%	2,335,000	4.6%	2,000,000	2,000,000	3.9%
604.01 Court Costs	2,780	0.0%	3,200	0.0%	2,800	2,800	0.0%
604.02 Traffic Costs	757	0.0%	800	0.0%	800	800	0.0%
605.00 Crime Victim Right Assess	24,530	0.0%	25,800	0.1%	26,000	26,000	0.1%
605.01 Late Fee	62,091	0.1%	73,000	0.1%	72,715	72,715	0.1%
605.02 Late Fee-State	4,565	0.0%	3,500	0.0%	8,000	8,000	0.0%
605.03 Forensic Lab Fee 5%	-	0.0%	-	0.0%	-	-	0.0%
605.04 Dna Assess Court Fee 10%	123	0.0%	150	0.0%	100	100	0.0%
605.05 Dna Assess Fee 25%	308	0.0%	360	0.0%	360	360	0.0%
605.06 N P I Fee	35,722	0.1%	37,000	0.1%	32,000	32,000	0.1%
607.00 Food Stamp Recovery Fee	7,785	0.0%	5,000	0.0%	7,000	7,000	0.0%
608.00 Circuit Entry (File Fees)	31,620	0.1%	31,000	0.1%	31,000	31,000	0.1%
608.01 Circuit Motion Fees	14,490	0.0%	14,000	0.0%	14,000	14,000	0.0%

COUNTY OF BERRIEN, MICHIGAN
Revenue by Category and Account
General Fund
For the Year Ended December 31, 2012

Account Number and Description	2010		2011		2012		
	Audited	%	Amended	%	Requested	Adopted	%
610.00 Circuit Trial Fees	6,240	0.0%	6,500	0.0%	6,500	6,500	0.0%
611.00 Circuit Court Appeals	399	0.0%	500	0.0%	350	350	0.0%
612.00 Circuit Transcripts	126,090	0.2%	102,000	0.2%	125,000	125,000	0.2%
613.00 Bond Costs	50,587	0.1%	60,000	0.1%	50,000	50,000	0.1%
614.00 Misc & Civil Fees	504,703	1.0%	500,000	1.0%	500,000	500,000	1.0%
615.00 Friend Of The Court Fees	-	0.0%	-	0.0%	-	-	0.0%
615.02 Friend Of Court Serv Fee	22,480	0.0%	21,000	0.0%	22,800	22,800	0.0%
616.00 Probate Court Fees	75,639	0.1%	83,000	0.2%	80,000	80,000	0.2%
617.00 Tax Certification	3,341	0.0%	4,500	0.0%	4,250	4,250	0.0%
618.00 Paternity Fees	153	0.0%	-	0.0%	75	75	0.0%
619.00 Certification Of Plats	-	0.0%	-	0.0%	5	5	0.0%
620.00 Escheats Fees	-	0.0%	50	0.0%	450	450	0.0%
621.00 Inheritance Tax Fees	-	0.0%	-	0.0%	-	-	0.0%
622.00 Certified Copies	191,176	0.4%	202,000	0.4%	190,000	190,000	0.4%
622.01 Ccf Collection Fee	44,648	0.1%	45,000	0.1%	45,000	45,000	0.1%
622.03 Adoption Research Fees	2,875	0.0%	2,500	0.0%	2,500	2,500	0.0%
622.04 Non-Certified Copy Fee	295	0.0%	300	0.0%	300	300	0.0%
623.00 Partnership Filing & Diss	1,760	0.0%	1,600	0.0%	1,400	1,400	0.0%
624.00 Assumed Names	10,590	0.0%	10,000	0.0%	10,500	10,500	0.0%
624.01 DbA Report Copy Fees	541	0.0%	400	0.0%	400	400	0.0%
625.00 Notary Bond Fees	1,128	0.0%	900	0.0%	1,000	1,000	0.0%
625.01 Passport Fees	37,625	0.1%	42,000	0.1%	-	-	0.0%
625.02 Naturalization Copy Fees	15	0.0%	-	0.0%	30	30	0.0%
625.05 Real Estate Transfer	455,407	0.9%	400,000	0.8%	390,000	390,000	0.8%
625.06 Recording Fees	598,665	1.2%	555,000	1.1%	450,000	450,000	0.9%
625.07 Recording Copying	236,396	0.5%	200,000	0.4%	170,000	170,000	0.3%
625.08 Recording Services	1,794	0.0%	1,500	0.0%	1,000	1,000	0.0%
625.09 Garnishment Fees	216	0.0%	200	0.0%	200	200	0.0%
625.10 Service Fees	249,851	0.5%	243,000	0.5%	167,000	167,000	0.3%
625.11 Survey-Remonument Fee	1,502	0.0%	1,800	0.0%	1,400	1,400	0.0%
625.12 Cost Of Services	265	0.0%	100	0.0%	100	100	0.0%
625.13 Service Fees-Landfill Adm	136,000	0.3%	-	0.0%	-	-	0.0%
625.15 Writ Fees	5,655	0.0%	4,000	0.0%	4,200	4,200	0.0%
625.20 Sex Offender Reg Fee	490	0.0%	400	0.0%	600	600	0.0%
625.21 Laminating Fees	1,056	0.0%	900	0.0%	900	900	0.0%
625.22 Notarization Fee-Clk Share	2,590	0.0%	2,400	0.0%	2,200	2,200	0.0%
625.24 Drain Estab Adm Fee	-	0.0%	-	0.0%	-	-	0.0%
625.29 Copy Fees-Internet	12,543	0.0%	10,000	0.0%	12,000	12,000	0.0%
625.30 Svc Fee-Internet Access	4,825	0.0%	6,000	0.0%	7,000	7,000	0.0%
626.01 Adoption Fees	8,720	0.0%	9,000	0.0%	10,000	10,000	0.0%
626.02 Redemption Fees	15,471	0.0%	15,000	0.0%	15,000	15,000	0.0%
627.00 Legal Fee Civil/Drg Forf	1,534	0.0%	2,000	0.0%	2,000	2,000	0.0%
628.00 Boat Livery Inspection	296	0.0%	-	0.0%	371	371	0.0%
629.00 Care Of Prisoners	231,405	0.5%	156,000	0.3%	180,000	180,000	0.4%
629.02 Inmate Medical Fees	14,627	0.0%	14,000	0.0%	14,000	14,000	0.0%
629.03 Inmate Lodging Fees	2,829	0.0%	-	0.0%	350	350	0.0%
629.05 Inmate-Tv Rental Fees	12,374	0.0%	12,000	0.0%	11,000	11,000	0.0%
630.00 Photo Service Fees	23,244	0.0%	19,500	0.0%	15,500	15,500	0.0%
630.01 Screening Fees	78,150	0.2%	85,000	0.2%	80,000	80,000	0.2%
630.03 Drivers Lic Reinstate Fee	53,498	0.1%	60,600	0.1%	61,000	61,000	0.1%
630.06 Expedited Record Fee	-	0.0%	-	0.0%	-	-	0.0%
630.09 Fingerprint Fees	2,700	0.0%	2,600	0.0%	4,000	4,000	0.0%
631.00 Printing Services	26,848	0.1%	15,000	0.0%	20,000	20,000	0.0%
631.02 Video Reproduction-Courts	2,180	0.0%	2,580	0.0%	2,005	2,005	0.0%
633.00 Service Charges	79,002	0.2%	76,430	0.1%	124,875	124,875	0.2%

COUNTY OF BERRIEN, MICHIGAN
Revenue by Category and Account
General Fund
For the Year Ended December 31, 2012

Account Number and Description	2010		2011		2012		
	Audited	%	Amended	%	Requested	Adopted	%
633.01 Voter Registration List	1,382	0.0%	500	0.0%	1,200	1,200	0.0%
633.02 Service Charges-Drug Lab	200	0.0%	-	0.0%	-	-	0.0%
633.04 Serv Chg-Prop Split Recov	24,690	0.0%	28,000	0.1%	16,000	16,000	0.0%
633.05 Service Charges-Coding	16,880	0.0%	7,000	0.0%	14,000	14,000	0.0%
633.06 Canvass Fees	9,050	0.0%	2,800	0.0%	8,500	8,500	0.0%
633.07 Test Decks-Service Fee	-	0.0%	-	0.0%	-	-	0.0%
633.10 Svc Fees-Internet Rod	1,977	0.0%	1,000	0.0%	1,500	1,500	0.0%
636.00 Inspection Fees	25,095	0.0%	19,000	0.0%	17,000	17,000	0.0%
636.02 Salvage Inspection Fees	1,400	0.0%	800	0.0%	4,500	4,500	0.0%
637.00 Soil Sedimentation Fees	8,600	0.0%	5,000	0.0%	5,000	5,000	0.0%
641.01 Service Charges Computer	393,947	0.8%	365,000	0.7%	150,000	150,000	0.3%
641.09 Serv Chgs Computer-911	63,000	0.1%	63,000	0.1%	63,000	63,000	0.1%
643.00 Telephone	224,601	0.4%	232,100	0.5%	245,000	245,000	0.5%
644.00 Sale Of Maps	29,446	0.1%	34,000	0.1%	16,500	16,500	0.0%
644.01 Gis Parcel Mapping	764	0.0%	1,600	0.0%	800	800	0.0%
645.01 Postage	195	0.0%	100	0.0%	100	100	0.0%
646.00 Candy And Supplies	143,557	0.3%	146,000	0.3%	146,000	146,000	0.3%
648.00 Sales Scrap And Salvage	6,971	0.0%	2,517	0.0%	3,650	3,650	0.0%
648.01 Auction-Other	-	0.0%	-	0.0%	-	-	0.0%
649.00 Sale Of Books And Pamphlt	4,500	0.0%	4,500	0.0%	-	-	0.0%
650.00 Sales-Variou	1,195	0.0%	1,000	0.0%	1,000	1,000	0.0%
657.00 Recount Costs	160	0.0%	-	0.0%	-	-	0.0%
660.00 Nomination Fee Forfeiture	1,000	0.0%	-	0.0%	1,000	1,000	0.0%
663.00 Restitution	4,162	0.0%	2,050	0.0%	2,050	2,050	0.0%
Charges for services	7,372,671	14.6%	6,953,887	13.6%	6,250,136	6,250,136	12.2%
656.00 Bond Forfeiture	97,530	0.2%	80,000	0.2%	85,000	85,000	0.2%
658.00 Ordinance Fines & Costs	623,115	1.2%	650,000	1.3%	575,000	575,000	1.1%
Fines and forfeitures	720,645	1.4%	730,000	1.4%	660,000	660,000	1.3%
665.00 Interest Earned C.D.'S	32,673	0.1%	100,000	0.2%	75,000	75,000	0.1%
666.00 Interest Earned-Other	72,386	0.1%	105,000	0.2%	77,000	77,000	0.2%
Interest revenue	105,059	0.2%	205,000	0.4%	152,000	152,000	0.3%
630.07 Fed X Reimbursement	-	0.0%	-	0.0%	-	-	0.0%
642.00 Sale Of Confiscated Prop	12,715	0.0%	1,000	0.0%	1,000	1,000	0.0%
645.02 Postage-Drain Reimb	2,747	0.0%	2,000	0.0%	3,105	3,105	0.0%
645.07 Postage-Emergency Prep.	-	0.0%	500	0.0%	-	-	0.0%
668.00 Rent	502	0.0%	350	0.0%	350	350	0.0%
668.03 Rent-State Farm-Three Oaks	8,100	0.0%	8,100	0.0%	8,100	8,100	0.0%
669.00 Equipment Rental	40	0.0%	50	0.0%	50	50	0.0%
671.00 Donations-Private Contr	1,086	0.0%	-	0.0%	-	-	0.0%
676.00 Reimbursements	65,779	0.1%	102,581	0.2%	110,499	110,499	0.2%
676.01 Foc Indirect Costs Reimb	327,201	0.6%	327,201	0.6%	351,227	351,227	0.7%
676.02 Comm Corrections Reimburs	31,700	0.1%	41,551	0.1%	41,551	41,551	0.1%
676.03 Sal Reimb Tax Rev Fund	66,865	0.1%	65,900	0.1%	65,900	65,900	0.1%
676.04 Health Indir Cost Reimb	47,500	0.1%	47,500	0.1%	458,696	458,696	0.9%
676.05 Narc Indirect Cost Reimb	54,618	0.1%	54,618	0.1%	54,618	54,618	0.1%
676.07 911 Indirect Cost Reimb	147,923	0.3%	147,428	0.3%	83,624	83,624	0.2%
676.08 Senior Citizens-Indir Cst	20,922	0.0%	1,056	0.0%	20,848	20,848	0.0%
676.10 Reimb-Lip Reviews	600	0.0%	500	0.0%	500	500	0.0%
676.12 Reimburse Postage Use	-	0.0%	200	0.0%	-	-	0.0%
676.15 Pens Adm Svc Fee-Mtl Hlth	16,310	0.0%	16,300	0.0%	16,300	16,300	0.0%
676.17 Ssa Reimbursements	58,400	0.1%	46,500	0.1%	41,800	41,800	0.1%
676.23 Adm/Post Reimb-Tax Sale	171,980	0.3%	140,000	0.3%	151,200	151,200	0.3%

COUNTY OF BERRIEN, MICHIGAN
Revenue by Category and Account
General Fund
For the Year Ended December 31, 2012

Account Number and Description	2010		2011		2012		
	Audited	%	Amended	%	Requested	Adopted	%
676.28 Child Care Fund Indirect Cost	325,217	0.6%	325,217	0.6%	333,635	333,635	0.7%
676.29 Local Police Contr-Admin	76,220	0.2%	74,556	0.1%	75,734	75,734	0.1%
676.31 Hagar Police Adm Reimb	699	0.0%	673	0.0%	684	684	0.0%
676.33 Wtvliet Police Contr Reimb	10,783	0.0%	10,736	0.0%	11,210	11,210	0.0%
676.34 Buch Police Cntr Reimb	1,611	0.0%	1,361	0.0%	1,618	1,618	0.0%
676.35 Juvenile T1 Line Reimburse	14,400	0.0%	14,400	0.0%	14,400	14,400	0.0%
676.36 New Buff Twp Police Adm	69,245	0.1%	51,446	0.1%	52,091	52,091	0.1%
676.38 Inmate Reimbursement-Rdk	45,638	0.1%	36,000	0.1%	38,100	38,100	0.1%
676.41 Foreclosure Fnd Reimb	20,525	0.0%	25,000	0.0%	5,000	5,000	0.0%
676.45 Riverwood Salary Reimb	31,000	0.1%	31,000	0.1%	33,000	33,000	0.1%
676.46 Jag Reimbursement	4,724	0.0%	-	0.0%	-	-	0.0%
676.51 Welfare fraud indirect cost reimb.	-		32,474		13,087	13,087	0.0%
686.00 Other Reimbursements	4,979	0.0%	8,695	0.0%	9,065	9,065	0.0%
686.03 Otime Reimb-305	9,498	0.0%	-	0.0%	-	-	0.0%
686.04 Otime Reimb-351	1,169	0.0%	-	0.0%	-	-	0.0%
686.08 Otime Reimb-426	2,046	0.0%	-	0.0%	-	-	0.0%
686.18 Justice Benefits Program	15,594	0.0%	15,000	0.0%	15,000	15,000	0.0%
686.22 State Voter Reg Reimb	2,530	0.0%	2,200	0.0%	1,700	1,700	0.0%
686.23 Ballot Printing Reimb	10,725	0.0%	10,000	0.0%	10,000	10,000	0.0%
686.24 Election Supply Reimb	876	0.0%	-	0.0%	800	800	0.0%
686.25 Elect Pub Reimb	3,403	0.0%	4,500	0.0%	5,000	5,000	0.0%
688.00 Refunds	18,866	0.0%	12,537	0.0%	216,100	216,100	0.4%
692.00 Cars	8,801	0.0%	5,000	0.0%	10,200	10,200	0.0%
692.01 Gravemarkers	1,628	0.0%	1,783	0.0%	2,000	2,000	0.0%
695.00 Vending Machines	4,151	0.0%	3,500	0.0%	4,000	4,000	0.0%
697.00 Over Or Short	1,936	0.0%	-	0.0%	90	90	0.0%
697.01 Overpayments/Refunds	1,788	0.0%	1,000	0.0%	1,000	1,000	0.0%
Other revenue and reimbursements	1,723,040	3.4%	1,670,413	3.3%	2,262,882	2,262,882	4.4%
407.01 Delinquent Tax Fund	-	0.0%	1,300,000	2.5%	1,300,000	1,300,000	2.5%
676.49 Reimb-Pokagon-Nbalsb	-	0.0%	-	0.0%	-	-	0.0%
699.00 Contribution Other Funds	3,945,994	7.8%	4,056,702	8.0%	3,469,768	3,469,768	6.8%
Transfers in	3,945,994	7.8%	5,356,702	10.5%	4,769,768	4,769,768	9.3%
Total revenue	\$ 50,617,870	100.0%	\$ 50,987,520	100.0%	\$ 51,197,771	\$ 51,197,771	100.0%

COUNTY OF BERRIEN, MICHIGAN
Expenditures by Function and Activity
General Fund
For the Year Ended December 31, 2012

Activity Number and Description	2010		2011		2012		
	Audited	%	Amended	%	Requested	Adopted	%
101 Board of commissioners	\$ 540,957	1.1%	\$ 518,823	1.0%	\$ 580,702	\$ 573,702	1.1%
101 Appropriations to outside agencies	931,555	1.9%	920,863	1.8%	864,108	863,308	1.7%
172 County administration	229,009	0.5%	224,246	0.4%	230,936	230,419	0.5%
Legislative	1,701,521	3.4%	1,663,932	3.3%	1,675,746	1,667,429	3.3%
130 Trial court	2,354,601	4.7%	2,137,704	4.2%	2,169,264	2,169,264	4.2%
131 Circuit court	813,605	1.6%	837,888	1.6%	842,284	842,284	1.6%
136 District court	2,860,336	5.7%	2,907,396	5.7%	2,864,814	2,864,067	5.6%
137 District court probation	594,827	1.2%	639,741	1.3%	610,953	610,953	1.2%
147 Intake	651,070	1.3%	665,473	1.3%	664,734	664,734	1.3%
148 Probate court	229,992	0.5%	265,708	0.5%	309,218	309,218	0.6%
149 Juvenile probation	764,211	1.5%	819,943	1.6%	707,047	707,047	1.4%
150 Probate court administration	774,683	1.5%	841,229	1.6%	853,464	853,464	1.7%
151 Probation-adult	10,282	0.0%	20,106	0.0%	15,758	15,644	0.0%
167 Jury board	33,516	0.1%	32,715	0.1%	34,242	34,128	0.1%
169 T C cashiering unit	772,941	1.5%	752,319	1.5%	812,631	812,402	1.6%
170 Tri-court enforcement services	(4,890)	0.0%	-	0.0%	-	-	0.0%
Judicial	9,855,174	19.6%	9,920,222	19.5%	9,884,409	9,883,205	19.3%
191 Elections	165,818	0.3%	81,399	0.2%	173,307	173,193	0.3%
201 Financial services	398,821	0.8%	420,837	0.8%	492,041	491,903	1.0%
210 Corporate counsel	82,210	0.2%	138,622	0.3%	141,528	141,528	0.3%
215 County clerk	1,075,498	2.1%	1,109,349	2.2%	993,906	993,792	1.9%
225 Tax equalization office	584,884	1.2%	593,559	1.2%	574,250	573,650	1.1%
226 Personnel department	333,611	0.7%	330,103	0.6%	329,941	329,941	0.6%
229 Prosecutor's office	2,566,514	5.1%	2,696,987	5.3%	2,663,398	2,662,892	5.2%
233 Purchasing department	69,552	0.1%	68,050	0.1%	61,910	61,910	0.1%
236 Register of deeds	291,500	0.6%	294,423	0.6%	303,236	303,236	0.6%
253 Treasurer	405,531	0.8%	398,346	0.8%	410,248	410,248	0.8%
261 Building authority admin	327	0.0%	840	0.0%	840	840	0.0%
265 Courthouse & grounds	1,209,301	2.4%	1,277,002	2.5%	1,280,042	1,274,543	2.5%
266 South county building	311,792	0.6%	355,142	0.7%	342,291	340,277	0.7%
269 Other county property	121,729	0.2%	161,800	0.3%	175,801	174,526	0.3%
270 Administration center	220,748	0.4%	276,799	0.5%	285,914	284,285	0.6%
271 2100 complex	203,166	0.4%	243,228	0.5%	204,224	202,785	0.4%
272 Training facility	7,515	0.0%	20,200	0.0%	14,650	14,536	0.0%
275 Drain commissioner	303,660	0.6%	314,423	0.6%	323,821	317,457	0.6%
421 County building security	121,943	0.2%	136,010	0.3%	137,570	137,570	0.3%
General government	8,474,120	16.9%	8,917,119	17.5%	8,908,918	8,889,112	17.4%
305 Sheriff's office & patrol	4,570,988	9.1%	4,421,025	8.7%	4,593,494	4,592,115	9.0%
311 Jail inmate rehabilitation	8,276	0.0%	18,000	0.0%	28,203	28,203	0.1%
325 Sheriff's radios	85,114	0.2%	85,687	0.2%	93,300	93,300	0.2%
328 Sheriff's motorcycle division	-	0.0%	-	0.0%	-	-	0.0%
331 Sheriff's marine safety	266,352	0.5%	266,275	0.5%	271,427	271,427	0.5%
351 Jail division	8,545,843	17.0%	8,434,045	16.5%	8,556,571	8,556,571	16.7%
352 Jail maintenance	943,749	1.9%	986,237	1.9%	998,622	992,358	1.9%
354 Training facility sheriff	7,613	0.0%	4,913	0.0%	7,716	7,184	0.0%
426 Emergency management	298,105	0.6%	347,161	0.7%	319,188	316,461	0.6%
430 Animal control	489,246	1.0%	496,576	1.0%	480,588	479,946	0.9%
Public safety	15,215,286	30.3%	15,059,919	29.5%	15,349,109	15,337,565	30.0%
445 Drains - county at large	149,890	0.3%	149,890	0.3%	156,036	156,036	0.3%
Public works	149,890	0.3%	149,890	0.3%	156,036	156,036	0.3%

COUNTY OF BERRIEN, MICHIGAN
Expenditures by Function and Activity
General Fund
For the Year Ended December 31, 2012

Activity Number and Description	2010		2011		2012		
	Audited	%	Amended	%	Requested	Adopted	%
267 Health dept building & grounds	-	0.0%	-	0.0%	309,944	307,144	0.6%
605 Contagious disease	23,575	0.0%	28,250	0.1%	30,500	30,500	0.1%
648 Medical examiner	123,937	0.2%	102,300	0.2%	118,200	118,200	0.2%
681 Veteran's burial	11,700	0.0%	12,000	0.0%	12,000	12,000	0.0%
682 Veteran's services	109,727	0.2%	102,536	0.2%	99,805	99,805	0.2%
968 Mental health	500,000	1.0%	500,000	1.0%	500,000	500,000	1.0%
Health and welfare	768,939	1.5%	745,086	1.5%	1,070,449	1,067,649	2.1%
257 Extension services	270,903	0.5%	259,782	0.5%	268,900	267,492	0.5%
803 Historical association	101,978	0.2%	101,978	0.2%	103,662	101,978	0.2%
Recreation and cultural	372,881	0.7%	361,760	0.7%	372,562	369,470	0.7%
242 Surveyor	-	0.0%	100	0.0%	100	100	0.0%
243 GIS mapping	313,926	0.6%	424,189	0.8%	313,784	313,784	0.6%
245 County survey & remonumentation	64,475	0.1%	84,950	0.2%	80,000	80,000	0.2%
401 Pat board	2,086	0.0%	2,283	0.0%	2,304	2,304	0.0%
728 Community development	526,476	1.0%	542,581	1.1%	550,140	550,140	1.1%
Community development	906,963	1.8%	1,054,103	2.1%	946,328	946,328	1.8%
258 Information services	2,001,872	4.0%	2,099,664	4.1%	2,166,498	2,166,269	4.2%
259 DP / automation upgrade	44,319	0.1%	162,000	0.3%	216,245	216,016	0.4%
292 Printing	243,924	0.5%	253,435	0.5%	263,542	263,542	0.5%
294 Central supply	91,689	0.2%	91,200	0.2%	94,600	94,600	0.2%
295 Mailing department	362,332	0.7%	397,071	0.8%	399,015	399,015	0.8%
296 Motor pool	314,825	0.6%	323,147	0.6%	317,519	317,519	0.6%
297 Telephone - cntrl switchboard	168,908	0.3%	178,690	0.4%	155,697	149,297	0.3%
298 Records center	232,120	0.5%	230,601	0.5%	233,434	233,434	0.5%
299 Copy center	30,289	0.1%	34,000	0.1%	31,500	31,500	0.1%
431 Livestock claims	-	0.0%	100	0.0%	100	100	0.0%
851 Insurance & surety bnds	850,915	1.7%	939,838	1.8%	885,111	885,111	1.7%
890 Contingencies	-	0.0%	1,289,001	2.5%	1,353,127	1,353,127	2.6%
Other governmental activities	4,341,193	8.6%	5,998,747	11.8%	6,116,388	6,109,530	11.9%
101 Board of commissioners	100,349	0.2%	88,879	0.2%	219	219	0.0%
130 Trial court	-	0.0%	-	0.0%	-	-	0.0%
131 Circuit court	55,170	0.1%	55,170	0.1%	55,170	55,170	0.1%
236 Register of deeds	157,282	0.3%	150,000	0.3%	140,000	140,000	0.3%
275 Drain commissioner	-	0.0%	-	0.0%	-	-	0.0%
305 Sheriff's office & patrol	-	0.0%	-	0.0%	-	-	0.0%
351 Jail division	-	0.0%	134	0.0%	200	-	0.0%
445 Drains - county at large	-	0.0%	89,271	0.2%	100,059	100,059	0.2%
803 Historical association	5,000	0.0%	5,000	0.0%	5,000	5,000	0.0%
966 Health	1,093,015	2.2%	878,086	1.7%	1,113,007	1,113,007	2.2%
968 Mental health	-	0.0%	-	0.0%	-	-	0.0%
969 Child care	3,500,000	7.0%	3,827,032	7.5%	4,078,018	4,078,018	8.0%
970 Social services	447,200	0.9%	520,900	1.0%	330,800	330,800	0.6%
971 Parks & recreation	381,500	0.8%	326,008	0.6%	237,980	237,980	0.5%
972 House arrest program	8,311	0.0%	-	0.0%	-	-	0.0%
973 Cigarette tax - public safety	7,889	0.0%	1,668	0.0%	-	-	0.0%
976 Prosecutor's welfare fraud	119,992	0.2%	142,190	0.3%	124,704	124,704	0.2%
983 Victim witness	101,262	0.2%	-	0.0%	-	-	0.0%
984 Pblc improvement fund	1,800,000	3.6%	275,000	0.5%	-	-	0.0%
986 Friend of the court	387,884	0.8%	757,405	1.5%	586,490	586,490	1.1%
991 Fund #402 vehicles	200,000	0.4%	-	0.0%	-	-	0.0%
992 Local sheriff contract	50,000	0.1%	-	0.0%	-	-	0.0%

COUNTY OF BERRIEN, MICHIGAN
Expenditures by Function and Activity
General Fund
For the Year Ended December 31, 2012

Activity Number and Description	2010		2011		2012		
	Audited	%	Amended	%	Requested	Adopted	%
975 Sheriff secondary road patrol	-	0.0%	-	0.0%	-	-	0.0%
Transfers out	8,414,854	16.8%	7,116,743	14.0%	6,771,647	6,771,447	13.2%
Total expenditures	\$ 50,200,821	74.6%	\$ 50,987,520	74.3%	\$ 51,251,592	\$ 51,197,771	74.8%

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 101 BOARD OF COMMISSIONERS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
541.01	JUDGES SALARY STANDARD	507,500.00
546.00	STATE COURT FUNDING	1,041,300.00
633.00	SERVICE CHARGES	75.00
648.00	SALES SCRAP AND SALVAGE	3,300.00
668.03	RENT-STATE FARM-THREE OAKS	8,100.00
676.02	COMM CORRECTIONS REIMB URS	41,551.00
676.15	PENS ADM SVC FEE-MTL HLTH	16,300.00
676.23	ADM/POST REIMB - TAX SALE	151,200.00
676.38	INMATE REIMBURSEMENT-RDK	38,100.00
686.00	OTHER REIMBURSEMENTS	8,000.00
688.00	REFUNDS	200,000.00
692.00	CARS	10,200.00
692.01	GRAVEMARKERS	2,000.00
695.00	VENDING MACHINES	3,500.00
699.00	CONTRIBUTION OTHER FUNDS	183,440.00
		2,214,566.00
EXPENDITURE		
701.01	SAL AND WAGES PER DIEM	125,006.00
701.03	OTHER AREA PER DIEM	55,000.00
715.00	FICA	13,771.00
716.00	HOSPITALIZATION	125,435.00
717.00	LIFE/ADD/STD INSURANCE	4,290.00
718.00	PENSION	12,289.00
725.00	EMPLY TRAINING AND IMPROV	3,000.00
726.00	DENTAL INSURANCE	12,350.00
730.00	OFFICE SUPPLIES	1,350.00
730.05	CENTRAL OFFICE SUPPLIES	325.00
802.01	CONTRACTUAL SERVICES	20,000.00
813.00	AUDIT	75,000.00
814.00	LEGAL	50,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	51,816.00
827.00	FILING FEES	100.00
851.00	TELEPHONE	20.00
861.00	TRAVEL	20,000.00
864.03	TRAVEL-AM EXP BILLING	400.00
881.00	APPROPRIATION OTHER	863,308.00
901.00	ADVERTISING	800.00
956.00	MISCELLANEOUS	650.00
956.04	MISC-MEETING EXPENSES	2,000.00
980.00	BOOKS	100.00
999.00	APPROP-COUNTY AGENCIES	219.00
		1,437,229.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 130 TRIAL COURT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
543.01	STATE JUROR REIMBURSEMENT	40,000.00
545.00	STATE AID-CASEFLOW ASST	52,000.00
605.01	LATE FEE	715.00
605.04	DNA ASSESS COURT FEE 10%	100.00
613.00	BOND COSTS	50,000.00
631.02	VIDEO REPRODUCTION-COURTS	2,005.00
686.00	OTHER REIMBURSEMENTS	100.00
		144,920.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	188,390.00
701.02	SAL & WAGE-STANDARDIZE	502,964.00
703.00	SAL AND WAGES EMPLOY TEM	2,500.00
715.00	FICA	21,599.00
716.00	HOSPITALIZATION	162,561.00
717.00	LIFE/ADD/STD INSURANCE	3,630.00
718.00	PENSION	4,785.00
720.00	UNEMPLOYMENT INSURANCE	4.00
724.00	UNIFORMS AND ACCESSORIES	1,400.00
725.00	EMPLOY TRAINING AND IMPROV	530.00
726.00	DENTAL INSURANCE	10,450.00
728.00	PRINTING & BINDING	1,285.00
730.00	OFFICE SUPPLIES	561.00
752.00	UNIFORM CLEANING	650.00
803.00	STENO ARRAIGNMENTS & TR	113,000.00
806.07	JURY-CRIMINAL DIVISION	144,000.00
806.08	JURY-CIVIL DIVISION	5,000.00
806.09	JURY-FAMILY COURT	2,646.00
808.03	INTERPRETERS	40,000.00
815.06	LEGAL-IND CRIMINAL DIV	630,000.00
815.07	LEGAL-IND FAMILY COURT	50,000.00
816.03	LEGAL-APPEALS FELONY	140,195.00
816.04	LEGAL-APPEALS MISDEMEANOR	2,390.00
816.05	LEGAL-APPEALS N/A	18,731.00
817.00	MEMBERSHIP & SUBSCRIPTION	3,810.00
851.00	TELEPHONE	933.00
853.00	SERVICE CONTRACT RADIO	3,000.00
855.00	CABLE SUBSCRIPTION	212.00
861.00	TRAVEL	473.00
881.00	APPROPRIATION OTHER	99,234.00
935.00	EQUIPMENT REPAIRS & MAINT	3,484.00
937.00	OFF EQUIP REP & MAINT	8,200.00
956.04	MISC-MEETING EXPENSES	1,366.00
977.00	MACHINERY & EQUIPMENT	240.00
979.00	OFFICE EQUIP & FURNITURE	252.00
979.05	COMPUTER EQUIPMENT	789.00
		2,169,264.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 131 CIRCUIT COURT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	98,652.00
702.00	SAL AND WAGES EMPLOY PER	502,245.00
703.00	SAL AND WAGES EMPLOY TEM	1,850.00
704.00	SAL AND WAGES EMPLOY OTIME	100.00
715.00	FICA	46,119.00
716.00	HOSPITALIZATION	120,536.00
717.00	LIFE/ADD/STD INSURANCE	4,043.00
718.00	PENSION	48,693.00
720.00	UNEMPLOYMENT INSURANCE	904.00
725.00	EMPLOY TRAINING AND IMPROV	275.00
726.00	DENTAL INSURANCE	11,638.00
730.00	OFFICE SUPPLIES	445.00
730.05	CENTRAL OFFICE SUPPLIES	398.00
733.00	COPIER CHARGES	160.00
805.00	STENO CONTR SERV TRANS	500.00
817.00	MEMBERSHIP & SUBSCRIPTION	190.00
836.00	HEALTH SERVICE DOCTORS	500.00
848.08	RECOGNITION EXPENSES	1,100.00
851.00	TELEPHONE	1,685.00
861.00	TRAVEL	805.00
937.00	OFF EQUIP REP & MAINT	164.00
947.00	EQUIPMENT RENTAL	360.00
956.04	MISC-MEETING EXPENSES	25.00
979.00	OFFICE EQUIP & FURNITURE	800.00
979.02	OFFICE EQUIPMENT-SMALL	97.00
999.00	APPROP-COUNTY AGENCIES	55,170.00
		897,454.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 136 DISTRICT COURT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
533.00	BERRIEN COUNTY ORDINANCES	300.00
604.00	DISTRICT COURT COSTS	2,000,000.00
605.00	CRIME VICTIM RIGHT ASSESS	20,000.00
605.01	LATE FEE	72,000.00
605.02	LATE FEE-STATE	8,000.00
605.06	N P I FEE	32,000.00
614.00	MISC & CIVIL FEES	500,000.00
625.10	SERVICE FEES	145,000.00
630.01	SCREENING FEES	80,000.00
630.03	DRIVERS LIC REINSTATE FEE	60,000.00
656.00	BOND FORFEITURE	75,000.00
658.00	ORDINANCE FINES & COSTS	575,000.00
666.00	INTEREST EARNED-OTHER	2,000.00
		3,569,300.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	89,683.00
702.00	SAL AND WAGES EMPLOY PER	1,791,834.00
703.00	SAL AND WAGES EMPLOY TEM	4,000.00
704.00	SAL AND WAGES EMPLOY OTIME	7,000.00
715.00	FICA	144,778.00
716.00	HOSPITALIZATION	544,501.00
717.00	LIFE/ADD/STD INSURANCE	16,170.00
718.00	PENSION	157,560.00
720.00	UNEMPLOYMENT INSURANCE	2,839.00
725.00	EMPLOY TRAINING AND IMPROV	600.00
726.00	DENTAL INSURANCE	45,350.00
728.00	PRINTING & BINDING	13,200.00
730.00	OFFICE SUPPLIES	2,380.00
730.05	CENTRAL OFFICE SUPPLIES	2,355.00
733.00	COPIER CHARGES	2,000.00
802.01	CONTRACTUAL SERVICES	5,449.00
817.00	MEMBERSHIP & SUBSCRIPTION	900.00
827.03	TAX INTERCEPT FEES	13,344.00
851.00	TELEPHONE	5,373.00
852.00	TELEPHONE SWITCHBOARD	1,968.00
861.00	TRAVEL	500.00
937.00	OFF EQUIP REP & MAINT	2,211.00
947.00	EQUIPMENT RENTAL	5,592.00
979.00	OFFICE EQUIP & FURNITURE	1,243.00
979.02	OFFICE EQUIPMENT-SMALL	1,349.00
979.05	COMPUTER EQUIPMENT	1,888.00
		2,864,067.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 137 DISTRICT COURT PROBATION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	44,722.00
702.00	SAL AND WAGES EMPLOY PER	356,911.00
704.00	SAL AND WAGES EMPLOY OTIME	5,000.00
715.00	FICA	31,107.00
716.00	HOSPITALIZATION	108,460.00
717.00	LIFE/ADD/STD INSURANCE	3,300.00
718.00	PENSION	35,458.00
720.00	UNEMPLOYMENT INSURANCE	610.00
725.00	EMPLOY TRAINING AND IMPROV	4,080.00
726.00	DENTAL INSURANCE	9,200.00
730.00	OFFICE SUPPLIES	624.00
761.00	MEDICAL SUPPLIES	2,335.00
817.00	MEMBERSHIP & SUBSCRIPTION	860.00
827.01	SERVICE CHARGES-IMP PANEL	1,085.00
837.00	HEALTH SERVICES	155.00
837.06	HEALTH SERVICE ARP	4,800.00
851.00	TELEPHONE	322.00
861.00	TRAVEL	1,190.00
979.00	OFFICE EQUIP & FURNITURE	524.00
979.02	OFFICE EQUIPMENT-SMALL	80.00
980.00	BOOKS	130.00
		610,953.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 147 INTAKE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	461,932.00
715.00	FICA	35,338.00
716.00	HOSPITALIZATION	109,026.00
717.00	LIFE/ADD/STD INSURANCE	2,221.00
718.00	PENSION	40,280.00
720.00	UNEMPLOYMENT INSURANCE	693.00
725.00	EMPLOY TRAINING AND IMPROV	816.00
726.00	DENTAL INSURANCE	8,250.00
728.00	PRINTING & BINDING	2,000.00
730.00	OFFICE SUPPLIES	1,213.00
817.00	MEMBERSHIP & SUBSCRIPTION	725.00
848.08	RECOGNITION EXPENSES	1,492.00
851.00	TELEPHONE	350.00
856.00	PAGER SERVICE	168.00
861.00	TRAVEL	121.00
937.00	OFF EQUIP REP & MAINT	78.00
979.02	OFFICE EQUIPMENT-SMALL	31.00
		664,734.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 148 PROBATE COURT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
616.00	PROBATE COURT FEES	80,000.00
633.00	SERVICE CHARGES	1,400.00
676.00	REIMBURSEMENTS	100.00
676.10	REIMB-LIP REVIEWS	500.00
		82,000.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	168,687.00
703.00	SAL AND WAGES EMPLOY TEM	13,000.00
715.00	FICA	13,900.00
716.00	HOSPITALIZATION	47,230.00
717.00	LIFE/ADD/STD INSURANCE	1,151.00
718.00	PENSION	14,710.00
720.00	UNEMPLOYMENT INSURANCE	273.00
725.00	EMPLOY TRAINING AND IMPROV	250.00
726.00	DENTAL INSURANCE	4,550.00
728.00	PRINTING & BINDING	2,036.00
730.00	OFFICE SUPPLIES	222.00
730.05	CENTRAL OFFICE SUPPLIES	201.00
802.26	CONTRACTUAL-EVALUATIONS	4,100.00
815.00	LEGAL-CONT ATTORNEYS	26,306.00
815.02	LEGAL-VISITORS & GUARDIAN	10,025.00
817.00	MEMBERSHIP & SUBSCRIPTION	100.00
836.04	HEALTH SERV PSYCHIATRIC	600.00
851.00	TELEPHONE	175.00
861.00	TRAVEL	500.00
937.00	OFF EQUIP REP & MAINT	312.00
947.00	EQUIPMENT RENTAL	250.00
979.00	OFFICE EQUIP & FURNITURE	640.00
		309,218.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 149 JUVENILE PROBATION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
541.02	JUVENILE OFFICER SAL REIM	78,388.00
625.10	SERVICE FEES	22,000.00
676.00	REIMBURSEMENTS	1,100.00
		101,488.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	488,826.00
715.00	FICA	37,395.00
716.00	HOSPITALIZATION	103,010.00
717.00	LIFE/ADD/STD INSURANCE	2,368.00
718.00	PENSION	42,626.00
720.00	UNEMPLOYMENT INSURANCE	733.00
725.00	EMPLOY TRAINING AND IMPROV	6,080.00
726.00	DENTAL INSURANCE	9,290.00
730.00	OFFICE SUPPLIES	281.00
761.00	MEDICAL SUPPLIES	3,942.00
802.01	CONTRACTUAL SERVICES	846.00
817.00	MEMBERSHIP & SUBSCRIPTION	100.00
848.06	PROBATION ACTIVITIES	100.00
851.00	TELEPHONE	6,380.00
861.00	TRAVEL	1,013.00
868.00	GAS OIL GREASE & ANTIFRZE	1,349.00
956.01	MISCELLANEOUS-MKT PROGRAM	1,500.00
956.04	MISC-MEETING EXPENSES	300.00
977.04	TOOLS & EQUIPMENT	351.00
979.00	OFFICE EQUIP & FURNITURE	315.00
979.02	OFFICE EQUIPMENT-SMALL	42.00
980.00	BOOKS	200.00
		707,047.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 150 PROB COURT ADMINISTRATION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
542.00	COURT APPT ATTORNEY-MINOR	3,000.00
604.01	COURT COSTS	2,000.00
604.02	TRAFFIC COSTS	800.00
622.01	CCF COLLECTION FEE	45,000.00
622.03	ADOPTION RESEARCH FEES	2,500.00
633.00	SERVICE CHARGES	500.00
676.00	REIMBURSEMENTS	1,140.00
686.00	OTHER REIMBURSEMENTS	100.00
		55,040.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	89,683.00
702.00	SAL AND WAGES EMBLY PER	205,786.00
703.00	SAL AND WAGES EMBLY TEM	31,400.00
715.00	FICA	25,005.00
716.00	HOSPITALIZATION	77,498.00
717.00	LIFE/ADD/STD INSURANCE	1,980.00
718.00	PENSION	22,050.00
720.00	UNEMPLOYMENT INSURANCE	490.00
725.00	EMPLY TRAINING AND IMPROV	160.00
726.00	DENTAL INSURANCE	5,700.00
730.00	OFFICE SUPPLIES	907.00
730.05	CENTRAL OFFICE SUPPLIES	620.00
733.00	COPIER CHARGES	2,200.00
811.00	SUMMONS	31,400.00
816.01	LEGAL-INDIGENT PARENT DEF	325,343.00
817.00	MEMBERSHIP & SUBSCRIPTION	820.00
836.04	HEALTH SERV PSYCHIATRIC	22,977.00
851.00	TELEPHONE	1,380.00
861.00	TRAVEL	401.00
901.00	ADVERTISING	2,700.00
902.00	ADVERTISING LEGAL NOTICE	204.00
937.00	OFF EQUIP REP & MAINT	117.00
947.00	EQUIPMENT RENTAL	4,584.00
979.00	OFFICE EQUIP & FURNITURE	23.00
979.02	OFFICE EQUIPMENT-SMALL	14.00
980.00	BOOKS	22.00
		853,464.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 151 PROBATION-ADULT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
730.00	OFFICE SUPPLIES	923.00
730.05	CENTRAL OFFICE SUPPLIES	1,245.00
733.00	COPIER CHARGES	2,052.00
808.03	INTERPRETERS	790.00
817.00	MEMBERSHIP & SUBSCRIPTION	577.00
836.04	HEALTH SERV PSYCHIATRIC	226.00
851.00	TELEPHONE	4,886.00
855.00	CABLE SUBSCRIPTION	235.00
937.00	OFF EQUIP REP & MAINT	1,223.00
947.00	EQUIPMENT RENTAL	3,096.00
956.04	MISC-MEETING EXPENSES	75.00
979.00	OFFICE EQUIP & FURNITURE	257.00
979.02	OFFICE EQUIPMENT-SMALL	59.00
		15,644.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 167 JURY BOARD

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
701.01	SAL AND WAGES PER DIEM	1,000.00
715.00	FICA	77.00
728.00	PRINTING & BINDING	550.00
730.00	OFFICE SUPPLIES	400.00
802.01	CONTRACTUAL SERVICES	10,500.00
851.00	TELEPHONE	286.00
861.00	TRAVEL	110.00
937.01	SOFTWARE MAINTENANCE	19,955.00
956.00	MISCELLANEOUS	250.00
983.00	PURCHASED SOFTWARE	1,000.00
		34,128.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 169 T C CASHIERING UNIT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
542.02	ATTORNEY FEES	180,000.00
686.00	OTHER REIMBURSEMENTS	40.00
		180,040.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	541,268.00
715.00	FICA	41,407.00
716.00	HOSPITALIZATION	132,737.00
717.00	LIFE/ADD/STD INSURANCE	3,710.00
718.00	PENSION	47,199.00
720.00	UNEMPLOYMENT INSURANCE	812.00
725.00	EMPLOY TRAINING AND IMPROV	415.00
726.00	DENTAL INSURANCE	11,300.00
730.00	OFFICE SUPPLIES	1,487.00
730.05	CENTRAL OFFICE SUPPLIES	400.00
733.00	COPIER CHARGES	300.00
802.01	CONTRACTUAL SERVICES	3,541.00
817.00	MEMBERSHIP & SUBSCRIPTION	449.00
851.00	TELEPHONE	408.00
861.00	TRAVEL	454.00
937.00	OFF EQUIP REP & MAINT	922.00
947.00	EQUIPMENT RENTAL	1,416.00
979.00	OFFICE EQUIP & FURNITURE	1,695.00
979.02	OFFICE EQUIPMENT-SMALL	197.00
983.00	PURCHASED SOFTWARE	22,285.00
		812,402.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 172 COUNTY ADMINISTRATOR

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	120,310.00
702.00	SAL AND WAGES EMPLOY PER	43,930.00
715.00	FICA	12,564.00
716.00	HOSPITALIZATION	29,258.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	14,322.00
722.00	WORKMEN'S COMPENSATION	1,642.00
725.00	EMPLOY TRAINING AND IMPROV	75.00
726.00	DENTAL INSURANCE	1,900.00
817.00	MEMBERSHIP & SUBSCRIPTION	190.00
851.00	TELEPHONE	1,368.00
861.00	TRAVEL	4,200.00
		230,419.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 191 ELECTIONS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
633.01	VOTER REGISTRATION LIST	1,200.00
633.05	SERVICE CHARGES-CODING	14,000.00
633.06	CANVASS FEES	8,500.00
660.00	NOMINATION FEE FORFEITURE	1,000.00
686.22	STATE VOTER REG REIMB	1,700.00
686.23	BALLOT PRINTING REIMB	10,000.00
686.24	ELECTION SUPPLY REIMB	800.00
686.25	ELECT PUB REIMB	5,000.00
		42,200.00
EXPENDITURE		
701.01	SAL AND WAGES PER DIEM	4,150.00
702.00	SAL AND WAGES EMPLOY PER	35,610.00
704.00	SAL AND WAGES EMPLOY OTIME	1,800.00
715.00	FICA	3,179.00
717.00	LIFE/ADD/STD INSURANCE	330.00
718.00	PENSION	3,262.00
720.00	UNEMPLOYMENT INSURANCE	56.00
728.00	PRINTING & BINDING	96,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	220.00
851.00	TELEPHONE	286.00
861.00	TRAVEL	1,100.00
901.00	ADVERTISING	7,000.00
937.00	OFF EQUIP REP & MAINT	1,000.00
937.01	SOFTWARE MAINTENANCE	19,100.00
956.04	MISC-MEETING EXPENSES	100.00
		173,193.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 201 FINANCIAL SERV DIVISION/ACC

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	339,804.00
715.00	FICA	25,995.00
716.00	HOSPITALIZATION	57,508.00
717.00	LIFE/ADD/STD INSURANCE	1,980.00
718.00	PENSION	29,631.00
720.00	UNEMPLOYMENT INSURANCE	510.00
725.00	EMPLOY TRAINING AND IMPROV	1,000.00
726.00	DENTAL INSURANCE	5,650.00
728.00	PRINTING & BINDING	3,850.00
730.00	OFFICE SUPPLIES	460.00
730.05	CENTRAL OFFICE SUPPLIES	200.00
802.01	CONTRACTUAL SERVICES	21,938.00
817.00	MEMBERSHIP & SUBSCRIPTION	915.00
851.00	TELEPHONE	262.00
861.00	TRAVEL	1,400.00
937.00	OFF EQUIP REP & MAINT	600.00
980.00	BOOKS	200.00
		491,903.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 210 CORPORATE COUNSEL

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	93,739.00
715.00	FICA	7,171.00
716.00	HOSPITALIZATION	16,268.00
717.00	LIFE/ADD/STD INSURANCE	330.00
718.00	PENSION	8,174.00
720.00	UNEMPLOYMENT INSURANCE	141.00
725.00	EMPLOY TRAINING AND IMPROV	500.00
726.00	DENTAL INSURANCE	950.00
730.00	OFFICE SUPPLIES	480.00
730.05	CENTRAL OFFICE SUPPLIES	100.00
814.00	LEGAL	10,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	1,500.00
827.00	FILING FEES	100.00
851.00	TELEPHONE	825.00
861.00	TRAVEL	800.00
956.00	MISCELLANEOUS	100.00
980.00	BOOKS	350.00
		141,528.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 215 COUNTY CLERK**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
477.00	DOG LICENSES	12,000.00
478.00	PISTOL PERMITS	25,000.00
479.00	MARRIAGE LICENSES	8,000.00
480.00	PROFESSIONAL REGISTRATION	100.00
603.00	CIRCUIT COURT COSTS	380,000.00
605.00	CRIME VICTIM RIGHT ASSESS	6,000.00
608.00	CIRCUIT ENTRY (FILE FEES)	31,000.00
608.01	CIRCUIT MOTION FEES	14,000.00
610.00	CIRCUIT TRIAL FEES	6,500.00
611.00	CIRCUIT COURT APPEALS	350.00
612.00	CIRCUIT TRANSCRIPTS	125,000.00
618.00	PATERNITY FEES	75.00
622.00	CERTIFIED COPIES	190,000.00
622.04	NON-CERTIFIED COPY FEE	300.00
623.00	PARTNERSHIP FILING & DISS	1,400.00
624.00	ASSUMED NAMES	10,500.00
624.01	DBA REPORT COPY FEES	400.00
625.00	NOTARY BOND FEES	1,000.00
625.02	NATURALIZATION COPY FEES	30.00
625.09	GARNISHMENT FEES	200.00
625.15	WRIT FEES	4,200.00
625.21	LAMINATING FEES	900.00
625.22	NOTARIZATION FEE-CLK SHARE	2,200.00
630.00	PHOTO SERVICE FEES	6,000.00
633.00	SERVICE CHARGES	200.00
656.00	BOND FORFEITURE	10,000.00
686.00	OTHER REIMBURSEMENTS	25.00
		835,380.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	72,032.00
702.00	SAL AND WAGES EMPLOY PER	582,222.00
703.00	SAL AND WAGES EMPLOY TEM	500.00
704.00	SAL AND WAGES EMPLOY OTIME	800.00
715.00	FICA	50,150.00
716.00	HOSPITALIZATION	175,176.00
717.00	LIFE/ADD/STD INSURANCE	5,940.00
718.00	PENSION	57,151.00
720.00	UNEMPLOYMENT INSURANCE	875.00
725.00	EMPLOY TRAINING AND IMPROV	210.00
726.00	DENTAL INSURANCE	15,450.00
728.00	PRINTING & BINDING	14,200.00
730.00	OFFICE SUPPLIES	7,100.00
730.05	CENTRAL OFFICE SUPPLIES	500.00
817.00	MEMBERSHIP & SUBSCRIPTION	700.00
851.00	TELEPHONE	786.00
861.00	TRAVEL	800.00
937.00	OFF EQUIP REP & MAINT	2,900.00
937.01	SOFTWARE MAINTENANCE	6,300.00
		993,792.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 225 TAX EQUALIZATION OFFICE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
633.00	SERVICE CHARGES	41,000.00
		41,000.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOYER	347,923.00
715.00	FICA	26,616.00
716.00	HOSPITALIZATION	97,044.00
717.00	LIFE/ADD/STD INSURANCE	2,310.00
718.00	PENSION	30,339.00
720.00	UNEMPLOYMENT INSURANCE	522.00
725.00	EMPLOYER TRAINING AND IMPROV	3,000.00
726.00	DENTAL INSURANCE	6,400.00
728.00	PRINTING & BINDING	6,200.00
730.00	OFFICE SUPPLIES	1,500.00
730.05	CENTRAL OFFICE SUPPLIES	250.00
802.01	CONTRACTUAL SERVICES	45,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	1,700.00
851.00	TELEPHONE	135.00
853.00	SERVICE CONTRACT RADIO	400.00
861.00	TRAVEL	1,260.00
868.00	GAS OIL GREASE & ANTIFRZE	2,281.00
902.00	ADVERTISING LEGAL NOTICE	400.00
937.00	OFF EQUIP REP & MAINT	100.00
979.00	OFFICE EQUIP & FURNITURE	220.00
979.02	OFFICE EQUIPMENT-SMALL	50.00
		573,650.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 226 PERSONNEL DEPT.

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
702.00	SAL AND WAGES EMPLOYER PER	243,360.00
715.00	FICA	18,617.00
716.00	HOSPITALIZATION	35,249.00
717.00	LIFE/ADD/STD INSURANCE	1,320.00
718.00	PENSION	21,221.00
720.00	UNEMPLOYMENT INSURANCE	365.00
726.00	DENTAL INSURANCE	3,800.00
730.00	OFFICE SUPPLIES	76.00
730.05	CENTRAL OFFICE SUPPLIES	100.00
836.00	HEALTH SERVICE DOCTORS	5,500.00
851.00	TELEPHONE	117.00
861.00	TRAVEL	175.00
937.00	OFF EQUIP REP & MAINT	41.00
		329,941.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 229 PROSECUTORS OFFICE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
523.00	GRANTS-FEDERAL	65,000.00
607.00	FOOD STAMP RECOVERY FEE	7,000.00
627.00	LEGAL FEE CIVIL/DRG FORF	2,000.00
630.03	DRIVERS LIC REINSTATE FEE	1,000.00
633.00	SERVICE CHARGES	2,200.00
699.00	CONTRIBUTION OTHER FUNDS	106,176.00
		183,376.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	114,257.00
702.00	SAL AND WAGES EMPLOY PER	1,787,986.00
715.00	FICA	145,522.00
716.00	HOSPITALIZATION	285,271.00
717.00	LIFE/ADD/STD INSURANCE	9,405.00
718.00	PENSION	165,876.00
720.00	UNEMPLOYMENT INSURANCE	2,682.00
725.00	EMPLOY TRAINING AND IMPROV	2,000.00
726.00	DENTAL INSURANCE	24,800.00
728.00	PRINTING & BINDING	1,600.00
730.00	OFFICE SUPPLIES	1,400.00
730.01	INVESTIGATIVE EXPENSES	150.00
730.05	CENTRAL OFFICE SUPPLIES	1,200.00
733.00	COPIER CHARGES	1,500.00
802.01	CONTRACTUAL SERVICES	6,924.00
802.17	CONT SERV-LEXISNEXIS	9,569.00
802.25	ABUSE EVAL & INVESTIGAT	20,000.00
803.00	STENO ARRAIGNMENTS & TR	1,500.00
808.00	WITNESSES-CIRCUIT COURT	21,000.00
808.01	WITNESSES-DISTRICT COURT	20,000.00
808.02	WITNESSES-PROBATE COURT	5,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	9,752.00
817.02	SERVICE FEES	150.00
827.00	FILING FEES	1,000.00
839.01	AUTOPSY TRANSPORT	1,000.00
851.00	TELEPHONE	3,494.00
861.00	TRAVEL	6,600.00
937.00	OFF EQUIP REP & MAINT	300.00
947.00	EQUIPMENT RENTAL	2,904.00
956.00	MISCELLANEOUS	50.00
980.00	BOOKS	10,000.00
		2,662,892.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 233 PURCHASING DEPT

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
702.00	SAL AND WAGES EMPLOYER PER	43,184.00
715.00	FICA	3,304.00
716.00	HOSPITALIZATION	5,991.00
717.00	LIFE/ADD/STD INSURANCE	330.00
718.00	PENSION	3,766.00
720.00	UNEMPLOYMENT INSURANCE	65.00
726.00	DENTAL INSURANCE	900.00
730.00	OFFICE SUPPLIES	25.00
730.05	CENTRAL OFFICE SUPPLIES	100.00
817.01	PURCHASING MEMBERSHIP/FEE	4,065.00
851.00	TELEPHONE	135.00
937.00	OFF EQUIP REP & MAINT	45.00
		61,910.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 236 REGISTER OF DEEDS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.05	REAL ESTATE TRANSFER	390,000.00
625.06	RECORDING FEES	450,000.00
625.07	RECORDING COPYING	170,000.00
625.08	RECORDING SERVICES	1,000.00
625.11	SURVEY-REMONUMENT FEE	1,400.00
625.29	COPY FEES-INTERNET	12,000.00
625.30	SVC FEE-INTERNET ACCESS	7,000.00
697.00	OVER OR SHORT	90.00
697.01	OVERPAYMENTS/REFUNDS	1,000.00
		1,032,490.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	72,032.00
702.00	SAL AND WAGES EMPLOY PER	128,905.00
715.00	FICA	15,372.00
716.00	HOSPITALIZATION	61,795.00
717.00	LIFE/ADD/STD INSURANCE	1,617.00
718.00	PENSION	17,522.00
720.00	UNEMPLOYMENT INSURANCE	193.00
726.00	DENTAL INSURANCE	3,650.00
730.00	OFFICE SUPPLIES	1,500.00
730.05	CENTRAL OFFICE SUPPLIES	300.00
851.00	TELEPHONE	200.00
979.02	OFFICE EQUIPMENT-SMALL	150.00
999.00	APPROP-COUNTY AGENCIES	140,000.00
		443,236.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 242 SURVEYOR

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
817.00	MEMBERSHIP & SUBSCRIPTION	100.00
		100.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 243 GIS/MAPPING**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
633.00	SERVICE CHARGES	7,000.00
633.04	SERV CHG-PROP SPLIT RECOV	16,000.00
644.00	SALE OF MAPS	16,500.00
644.01	GIS PARCEL MAPPING	800.00
699.00	CONTRIBUTION OTHER FUNDS	13,000.00
		53,300.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	180,187.00
703.00	SAL AND WAGES EMPLOY TEM	15,040.00
715.00	FICA	14,935.00
716.00	HOSPITALIZATION	37,962.00
717.00	LIFE/ADD/STD INSURANCE	1,320.00
718.00	PENSION	15,712.00
720.00	UNEMPLOYMENT INSURANCE	293.00
726.00	DENTAL INSURANCE	3,650.00
730.00	OFFICE SUPPLIES	6,500.00
730.05	CENTRAL OFFICE SUPPLIES	150.00
802.01	CONTRACTUAL SERVICES	26,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	150.00
851.00	TELEPHONE	200.00
861.00	TRAVEL	585.00
937.00	OFF EQUIP REP & MAINT	5,500.00
937.01	SOFTWARE MAINTENANCE	2,800.00
979.05	COMPUTER EQUIPMENT	1,500.00
983.00	PURCHASED SOFTWARE	1,300.00
		313,784.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 245 COUNTY SURVEY AND REMONUMEN**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
575.02	STATE SURV-REMON 345 GRNT	80,000.00
		80,000.00
EXPENDITURE		
701.01	SAL AND WAGES PER DIEM	2,640.00
702.00	SAL AND WAGES EMPLOY PER	3,433.00
715.00	FICA	465.00
718.00	PENSION	299.00
720.00	UNEMPLOYMENT INSURANCE	5.00
781.00	SUPPLIES AND MATERIALS	5,500.00
802.00	CONSULTANTS	4,000.00
802.01	CONTRACTUAL SERVICES	60,093.00
851.00	TELEPHONE	715.00
861.00	TRAVEL	50.00
867.00	TRAVEL PER DIEM	800.00
935.00	EQUIPMENT REPAIRS & MAINT	2,000.00
		80,000.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 253 TREASURER**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
403.00	CURRENT PROPERTY TAX	31,635,000.00
407.00	DELINQUENT REAL PROPERTY	1,435,000.00
407.01	DELINQUENT TAX FUND	1,300,000.00
408.01	ADMIN FEE - SET	10,000.00
408.02	ADM FEE-CURR CNTY TAX	8,250.00
410.00	TAX REVERTED LANDS	100.00
411.00	INDUSTRIAL & COMM FAC TAX	75,000.00
417.00	PERSONAL PROPERTY	39,000.00
424.00	TRAILER FEES	18,000.00
425.00	PAYMENTS IN LIEU OF TAXES	85,000.00
425.01	PMT IN LIEU TAX-FOUR WIND	400,000.00
447.00	INTEREST TAX	12,000.00
447.01	CURRENT COLL INT TAX	1,800.00
448.00	PENALTY COLLECTED	4,750.00
449.00	PROCESSING FEE	8,000.00
477.00	DOG LICENSES	14,500.00
541.00	PROBATE JUDGES SALARIES	205,000.00
575.00	TOWNSHIP LIQUOR LICENSE	9,300.00
575.01	STATE COBO HALL TAX	887,166.00
615.02	FRIEND OF COURT SERV FEE	22,800.00
617.00	TAX CERTIFICATION	4,250.00
619.00	CERTIFICATION OF PLATS	5.00
620.00	ESCHEATS FEES	450.00
633.00	SERVICE CHARGES	2,500.00
665.00	INTEREST EARNED C.D.'S	75,000.00
666.00	INTEREST EARNED-OTHER	75,000.00
676.01	FOC INDIRECT COSTS REIMB	351,227.00
676.03	SAL REIMB TAX REV FUND	65,900.00
676.04	HEALTH INDIR COST REIMB	458,696.00
676.05	NARC INDIRECT COST REIMB	54,618.00
676.07	911 INDIRECT COST REIMB	83,624.00
676.08	SENIOR CITIZENS-INDIR CST	20,848.00
676.28	CHILD CARE FUND INDIRECT CO	333,635.00
676.29	LOCAL POLICE CONTR-ADMIN	75,734.00
676.31	HAGAR POLICE ADM REIMB	684.00
676.33	WTVLIET POLICE CONTR REIMB	11,210.00
676.34	BUCH POLICE CNTR REIMB	1,618.00
676.36	NEW BUFF TWP POLICE ADM	52,091.00
676.41	FORECLOSURE FND REIMB	5,000.00
676.51	WELFARE FRAUD INDIRECT COST	13,087.00
688.00	REFUNDS	16,000.00
699.00	CONTRIBUTION OTHER FUNDS	2,755,830.00
		40,627,673.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 253 TREASURER

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	72,032.00
702.00	SAL AND WAGES EMPLOY PER	195,257.00
715.00	FICA	20,448.00
716.00	HOSPITALIZATION	87,775.00
717.00	LIFE/ADD/STD INSURANCE	1,980.00
718.00	PENSION	23,308.00
720.00	UNEMPLOYMENT INSURANCE	293.00
726.00	DENTAL INSURANCE	5,500.00
728.00	PRINTING & BINDING	1,750.00
730.00	OFFICE SUPPLIES	300.00
730.05	CENTRAL OFFICE SUPPLIES	200.00
817.00	MEMBERSHIP & SUBSCRIPTION	240.00
851.00	TELEPHONE	350.00
901.00	ADVERTISING	265.00
901.01	ADVERTISING-LEGAL	550.00
		410,248.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 257 EXTENSN SERV

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	70,406.00
715.00	FICA	5,386.00
716.00	HOSPITALIZATION	29,258.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	6,139.00
720.00	UNEMPLOYMENT INSURANCE	106.00
726.00	DENTAL INSURANCE	1,850.00
730.00	OFFICE SUPPLIES	100.00
730.05	CENTRAL OFFICE SUPPLIES	50.00
802.01	CONTRACTUAL SERVICES	146,935.00
851.00	TELEPHONE	6,252.00
861.00	TRAVEL	50.00
979.00	OFFICE EQUIP & FURNITURE	300.00
		267,492.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 258 INFORMATION SYSTEMS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
633.10	SVC FEES-INTERNET ROD	1,500.00
641.01	SERVICE CHARGES COMPUTER	150,000.00
641.09	SERV CHGS COMPUTER-911	63,000.00
686.00	OTHER REIMBURSEMENTS	400.00
688.00	REFUNDS	100.00
		215,000.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	98,652.00
702.00	SAL AND WAGES EMPLOY PER	1,030,545.00
704.00	SAL AND WAGES EMPLOY OTIME	9,000.00
715.00	FICA	87,072.00
716.00	HOSPITALIZATION	248,762.00
717.00	LIFE/ADD/STD INSURANCE	6,435.00
718.00	PENSION	99,251.00
720.00	UNEMPLOYMENT INSURANCE	1,707.00
726.00	DENTAL INSURANCE	17,750.00
730.00	OFFICE SUPPLIES	500.00
730.02	OPERATING SUPPLIES	4,000.00
730.04	OPERATING SUPPLIE-DP FORM	25,000.00
730.05	CENTRAL OFFICE SUPPLIES	200.00
781.00	SUPPLIES AND MATERIALS	5,000.00
802.01	CONTRACTUAL SERVICES	25,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	110.00
851.00	TELEPHONE	5,771.00
854.00	TELEPHONE-DATA STATIONS	3,000.00
861.00	TRAVEL	250.00
862.00	TRAVEL CONVENTION	100.00
868.00	GAS OIL GREASE & ANTIFRZE	1,114.00
937.00	OFF EQUIP REP & MAINT	5,000.00
937.01	SOFTWARE MAINTENANCE	429,000.00
937.02	COMPUTER MAINTENANCE	55,000.00
956.04	MISC-MEETING EXPENSES	50.00
979.05	COMPUTER EQUIPMENT	5,000.00
983.00	PURCHASED SOFTWARE	3,000.00
		2,166,269.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 259 DP/AUTOMATION UPGRADE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
781.00	SUPPLIES AND MATERIALS	500.00
802.01	CONTRACTUAL SERVICES	21,000.00
851.00	TELEPHONE	771.00
935.00	EQUIPMENT REPAIRS & MAINT	1,000.00
937.01	SOFTWARE MAINTENANCE	62,755.00
979.05	COMPUTER EQUIPMENT	119,990.00
983.00	PURCHASED SOFTWARE	10,000.00
		216,016.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 261 BLDG AUTHORITY ADM

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
701.01	SAL AND WAGES PER DIEM	660.00
715.00	FICA	50.00
861.00	TRAVEL	130.00
		840.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 265 COURTHOUSE AND GROUNDS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
663.00	RESTITUTION	50.00
		50.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	89,683.00
702.00	SAL AND WAGES EMPLOY PER	387,841.00
703.00	SAL AND WAGES EMPLOY TEM	44,500.00
704.00	SAL AND WAGES EMPLOY OTIME	5,000.00
715.00	FICA	40,317.00
716.00	HOSPITALIZATION	151,274.00
717.00	LIFE/ADD/STD INSURANCE	3,960.00
718.00	PENSION	42,076.00
720.00	UNEMPLOYMENT INSURANCE	791.00
724.00	UNIFORMS AND ACCESSORIES	1,550.00
725.00	EMPLOY TRAINING AND IMPROV	1,150.00
726.00	DENTAL INSURANCE	10,950.00
728.00	PRINTING & BINDING	350.00
730.00	OFFICE SUPPLIES	200.00
730.05	CENTRAL OFFICE SUPPLIES	300.00
733.00	COPIER CHARGES	300.00
746.02	SAFETY EQUIPMENT/GEAR	1,700.00
747.00	OTHER SUPPLIES	675.00
776.00	JANITORIAL SUPPLIES	17,250.00
777.00	OTHER SUPPLIES PARKING	3,250.00
802.01	CONTRACTUAL SERVICES	42,400.00
802.02	SNOW PLOWING	11,000.00
802.24	CONTRACT SERV-LAWN CARE	1,750.00
827.09	LICENSE	100.00
851.00	TELEPHONE	4,211.00
861.00	TRAVEL	100.00
868.00	GAS OIL GREASE & ANTIFRZE	5,500.00
871.00	FREIGHT AND EXPRESS	200.00
920.00	UTILITIES	188,860.00
921.00	UTILITIES-HEAT	100,130.00
922.00	UTILITIES-WATER&SEWAGE	10,000.00
931.00	BUILDING REP & MAINT	42,000.00
932.00	BUILDING REP & MAINT-ELEC	16,000.00
933.00	BUILDING REP & MAIN-PLUMB	6,750.00
934.00	BUILDING REP & MAINT-BOIL	5,000.00
935.00	EQUIPMENT REPAIRS & MAINT	19,300.00
937.00	OFF EQUIP REP & MAINT	100.00
938.00	LAWN GROUNDS & MAINT	3,750.00
947.00	EQUIPMENT RENTAL	1,900.00
956.00	MISCELLANEOUS	100.00
975.00	BUILD & BLDNG IMPROVEMENT	6,500.00
977.00	MACHINERY & EQUIPMENT	3,500.00
979.00	OFFICE EQUIP & FURNITURE	1,975.00
979.02	OFFICE EQUIPMENT-SMALL	300.00
		1,274,543.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 266 SOUTH COUNTY BUILDING**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	59,298.00
703.00	SAL AND WAGES EMPLOY TEM	16,000.00
704.00	SAL AND WAGES EMPLOY OTIME	2,000.00
715.00	FICA	5,913.00
716.00	HOSPITALIZATION	22,259.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	5,345.00
720.00	UNEMPLOYMENT INSURANCE	116.00
724.00	UNIFORMS AND ACCESSORIES	700.00
725.00	EMPLOY TRAINING AND IMPROV	400.00
726.00	DENTAL INSURANCE	1,800.00
746.02	SAFETY EQUIPMENT/GEAR	1,200.00
747.00	OTHER SUPPLIES	350.00
776.00	JANITORIAL SUPPLIES	8,000.00
777.00	OTHER SUPPLIES PARKING	9,500.00
802.01	CONTRACTUAL SERVICES	10,900.00
802.02	SNOW PLOWING	14,000.00
802.24	CONTRACT SERV-LAWN CARE	5,800.00
851.00	TELEPHONE	1,586.00
868.00	GAS OIL GREASE & ANTIFRZE	1,000.00
871.00	FREIGHT AND EXPRESS	300.00
920.00	UTILITIES	76,000.00
921.00	UTILITIES-HEAT	36,100.00
922.00	UTILITIES-WATER&SEWAGE	6,000.00
931.00	BUILDING REP & MAINT	14,500.00
932.00	BUILDING REP & MAINT-ELEC	8,500.00
933.00	BUILDING REP & MAINT-PLUMB	3,500.00
934.00	BUILDING REP & MAINT-BOIL	4,000.00
935.00	EQUIPMENT REPAIRS & MAINT	7,500.00
938.00	LAWN GROUNDS & MAINT	1,800.00
947.00	EQUIPMENT RENTAL	500.00
975.00	BUILD & BLDNG IMPROVEMENT	8,000.00
977.00	MACHINERY & EQUIPMENT	3,500.00
979.00	OFFICE EQUIP & FURNITURE	1,900.00
979.02	OFFICE EQUIPMENT-SMALL	100.00
981.00	TOOLS	1,250.00
		340,277.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 267 HEALTH DEPT BLDG & GROUNDS**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	71,705.00
715.00	FICA	5,485.00
716.00	HOSPITALIZATION	22,259.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	6,253.00
720.00	UNEMPLOYMENT INSURANCE	108.00
724.00	UNIFORMS AND ACCESSORIES	400.00
725.00	EMPLOY TRAINING AND IMPROV	500.00
726.00	DENTAL INSURANCE	1,800.00
746.02	SAFETY EQUIPMENT/GEAR	1,000.00
776.00	JANITORIAL SUPPLIES	6,000.00
777.00	OTHER SUPPLIES PARKING	2,000.00
802.01	CONTRACTUAL SERVICES	24.00
802.02	SNOW PLOWING	9,000.00
802.03	CLEANING SERVICES	56,000.00
802.24	CONTRACT SERV-LAWN CARE	1,000.00
851.00	TELEPHONE	500.00
868.00	GAS OIL GREASE & ANTIFRZE	1,000.00
920.00	UTILITIES	57,000.00
921.00	UTILITIES-HEAT	11,200.00
922.00	UTILITIES-WATER&SEWAGE	9,500.00
931.00	BUILDING REP & MAINT	8,000.00
932.00	BUILDING REP & MAINT-ELEC	6,500.00
933.00	BUILDING REP & MAIN-PLUMB	5,000.00
934.00	BUILDING REP & MAINT-BOIL	5,000.00
935.00	EQUIPMENT REPAIRS & MAINT	5,000.00
938.00	LAWN GROUNDS & MAINT	1,000.00
947.00	EQUIPMENT RENTAL	500.00
975.00	BUILD & BLDNG IMPROVEMENT	10,000.00
977.00	MACHINERY & EQUIPMENT	1,500.00
981.00	TOOLS	1,250.00
		307,144.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 269 OTHER COUNTY PROPERTY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
703.00	SAL AND WAGES EMPLOYEES	15,000.00
715.00	FICA	1,148.00
720.00	UNEMPLOYMENT INSURANCE	23.00
746.02	SAFETY EQUIPMENT/GEAR	900.00
747.00	OTHER SUPPLIES	150.00
776.00	JANITORIAL SUPPLIES	7,000.00
777.00	OTHER SUPPLIES PARKING	3,800.00
802.01	CONTRACTUAL SERVICES	10,500.00
802.02	SNOW PLOWING	8,000.00
802.24	CONTRACT SERV-LAWN CARE	4,000.00
820.03	JANITORIAL SERVICES	8,500.00
820.04	JANITOR SERV-THREE OAKS	8,500.00
827.08	ENVIRON PERMITS	300.00
827.12	SAFETY/ENVIRON INSPECTION	1,000.00
851.00	TELEPHONE	1,500.00
868.00	GAS OIL GREASE & ANTIFRZE	1,000.00
914.00	LIABILITY INSURANCE	1,050.00
920.00	UTILITIES	34,880.00
921.00	UTILITIES-HEAT	24,225.00
922.00	UTILITIES-WATER&SEWAGE	2,000.00
931.00	BUILDING REP & MAINT	8,400.00
932.00	BUILDING REP & MAINT-ELEC	8,500.00
933.00	BUILDING REP & MAIN-PLUMB	5,000.00
935.00	EQUIPMENT REPAIRS & MAINT	7,000.00
938.00	LAWN GROUNDS & MAINT	2,250.00
947.00	EQUIPMENT RENTAL	500.00
975.00	BUILD & BLDNG IMPROVEMENT	3,600.00
977.00	MACHINERY & EQUIPMENT	4,000.00
979.00	OFFICE EQUIP & FURNITURE	1,800.00
		174,526.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 270 ADMINISTRATION CENTER**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	61,182.00
703.00	SAL AND WAGES EMPLOY TEM	15,000.00
704.00	SAL AND WAGES EMPLOY OTIME	1,300.00
715.00	FICA	5,927.00
716.00	HOSPITALIZATION	11,981.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	5,448.00
720.00	UNEMPLOYMENT INSURANCE	116.00
724.00	UNIFORMS AND ACCESSORIES	400.00
725.00	EMPLOY TRAINING AND IMPROV	300.00
726.00	DENTAL INSURANCE	1,800.00
746.02	SAFETY EQUIPMENT/GEAR	1,500.00
747.00	OTHER SUPPLIES	150.00
776.00	JANITORIAL SUPPLIES	7,000.00
777.00	OTHER SUPPLIES PARKING	6,500.00
802.01	CONTRACTUAL SERVICES	12,250.00
802.02	SNOW PLOWING	6,000.00
802.03	CLEANING SERVICES	2,500.00
802.24	CONTRACT SERV-LAWN CARE	2,500.00
851.00	TELEPHONE	971.00
868.00	GAS OIL GREASE & ANTIFRZE	1,000.00
920.00	UTILITIES	51,300.00
921.00	UTILITIES-HEAT	27,500.00
922.00	UTILITIES-WATER&SEWAGE	4,000.00
931.00	BUILDING REP & MAINT	19,000.00
932.00	BUILDING REP & MAINT-ELEC	6,000.00
933.00	BUILDING REP & MAINT-PLUMB	4,000.00
934.00	BUILDING REP & MAINT-BOIL	6,500.00
935.00	EQUIPMENT REPAIRS & MAINT	6,000.00
938.00	LAWN GROUNDS & MAINT	4,000.00
947.00	EQUIPMENT RENTAL	1,000.00
975.00	BUILD & BLDNG IMPROVEMENT	4,000.00
977.00	MACHINERY & EQUIPMENT	4,000.00
979.00	OFFICE EQUIP & FURNITURE	2,000.00
981.00	TOOLS	500.00
		284,285.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 271 2100 EMPIRE COMPLEX**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
703.00	SAL AND WAGES EMPLOY TEM	20,500.00
715.00	FICA	1,568.00
720.00	UNEMPLOYMENT INSURANCE	31.00
724.00	UNIFORMS AND ACCESSORIES	200.00
725.00	EMPLOY TRAINING AND IMPROV	100.00
746.02	SAFETY EQUIPMENT/GEAR	1,750.00
747.00	OTHER SUPPLIES	200.00
776.00	JANITORIAL SUPPLIES	12,000.00
777.00	OTHER SUPPLIES PARKING	7,000.00
802.01	CONTRACTUAL SERVICES	16,900.00
802.02	SNOW PLOWING	9,000.00
802.24	CONTRACT SERV-LAWN CARE	4,100.00
820.03	JANITORIAL SERVICES	2,000.00
827.12	SAFETY/ENVIRON INSPECTION	150.00
851.00	TELEPHONE	186.00
868.00	GAS OIL GREASE & ANTIFRZE	1,000.00
871.00	FREIGHT AND EXPRESS	100.00
920.00	UTILITIES	59,400.00
920.01	UTIL-EMERG DIESEL FUEL	2,000.00
921.00	UTILITIES-HEAT	24,600.00
922.00	UTILITIES-WATER&SEWAGE	4,500.00
931.00	BUILDING REP & MAINT	9,000.00
932.00	BUILDING REP & MAINT-ELEC	7,000.00
933.00	BUILDING REP & MAIN-PLUMB	3,500.00
935.00	EQUIPMENT REPAIRS & MAINT	6,500.00
938.00	LAWN GROUNDS & MAINT	4,000.00
947.00	EQUIPMENT RENTAL	1,000.00
975.00	BUILD & BLDNG IMPROVEMENT	1,000.00
977.00	MACHINERY & EQUIPMENT	3,000.00
981.00	TOOLS	500.00
		202,785.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 272 TRAINING FACILITY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
746.02	SAFETY EQUIPMENT/GEAR	250.00
747.00	OTHER SUPPLIES	250.00
776.00	JANITORIAL SUPPLIES	900.00
777.00	OTHER SUPPLIES PARKING	350.00
802.01	CONTRACTUAL SERVICES	950.00
802.02	SNOW PLOWING	2,450.00
851.00	TELEPHONE	686.00
920.00	UTILITIES	6,000.00
922.00	UTILITIES-WATER&SEWAGE	400.00
931.00	BUILDING REP & MAINT	300.00
932.00	BUILDING REP & MAINT-ELEC	500.00
933.00	BUILDING REP & MAIN-PLUMB	500.00
935.00	EQUIPMENT REPAIRS & MAINT	500.00
938.00	LAWN GROUNDS & MAINT	500.00
		14,536.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 275 DRAIN COMMISSIONER**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
625.12	COST OF SERVICES	100.00
636.00	INSPECTION FEES	17,000.00
637.00	SOIL SEDIMENTATION FEES	5,000.00
676.00	REIMBURSEMENTS	100,059.00
699.00	CONTRIBUTION OTHER FUNDS	15,000.00
		137,159.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	72,032.00
702.00	SAL AND WAGES EMPLOY PER	83,189.00
715.00	FICA	11,874.00
716.00	HOSPITALIZATION	45,527.00
717.00	LIFE/ADD/STD INSURANCE	990.00
718.00	PENSION	13,535.00
720.00	UNEMPLOYMENT INSURANCE	125.00
725.00	EMPLOY TRAINING AND IMPROV	750.00
726.00	DENTAL INSURANCE	2,800.00
730.00	OFFICE SUPPLIES	138.00
730.05	CENTRAL OFFICE SUPPLIES	90.00
802.01	CONTRACTUAL SERVICES	64,121.00
817.00	MEMBERSHIP & SUBSCRIPTION	516.00
827.07	STORM WATER DISCHARGE PERMI	3,000.00
851.00	TELEPHONE	486.00
861.00	TRAVEL	2,000.00
868.00	GAS OIL GREASE & ANTIFRZE	15,000.00
937.00	OFF EQUIP REP & MAINT	284.00
956.04	MISC-MEETING EXPENSES	1,000.00
		317,457.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 292 PRINTING**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
631.00	PRINTING SERVICES	20,000.00
668.00	RENT	350.00
		20,350.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	106,584.00
703.00	SAL AND WAGES EMPLOY TEM	800.00
715.00	FICA	8,215.00
716.00	HOSPITALIZATION	45,527.00
717.00	LIFE/ADD/STD INSURANCE	990.00
718.00	PENSION	9,294.00
720.00	UNEMPLOYMENT INSURANCE	161.00
726.00	DENTAL INSURANCE	2,750.00
730.00	OFFICE SUPPLIES	100.00
730.02	OPERATING SUPPLIES	5,000.00
730.05	CENTRAL OFFICE SUPPLIES	75.00
733.00	COPIER CHARGES	29,000.00
937.00	OFF EQUIP REP & MAINT	15,000.00
947.07	LEASED EQUIPMENT	37,546.00
983.00	PURCHASED SOFTWARE	2,500.00
		263,542.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 294 CENTRAL SUPPLY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
730.00	OFFICE SUPPLIES	92,600.00
730.05	CENTRAL OFFICE SUPPLIES	2,000.00
		94,600.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 295 MAILING DEPT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
645.02	POSTAGE-DRAIN REIMB	3,105.00
		3,105.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	32,446.00
703.00	SAL AND WAGES EMPLOY TEM	2,000.00
704.00	SAL AND WAGES EMPLOY OTIME	500.00
715.00	FICA	2,673.00
716.00	HOSPITALIZATION	12,990.00
717.00	LIFE/ADD/STD INSURANCE	330.00
718.00	PENSION	2,873.00
720.00	UNEMPLOYMENT INSURANCE	53.00
726.00	DENTAL INSURANCE	900.00
728.00	PRINTING & BINDING	500.00
729.00	POSTAGE	305,000.00
730.00	OFFICE SUPPLIES	400.00
730.02	OPERATING SUPPLIES	1,000.00
802.01	CONTRACTUAL SERVICES	17,000.00
851.00	TELEPHONE	100.00
868.00	GAS OIL GREASE & ANTIFRZE	2,500.00
937.00	OFF EQUIP REP & MAINT	250.00
947.00	EQUIPMENT RENTAL	17,500.00
		399,015.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 296 MOTOR POOL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
648.00	SALES SCRAP AND SALVAGE	350.00
		350.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	122,781.00
715.00	FICA	9,393.00
716.00	HOSPITALIZATION	35,249.00
717.00	LIFE/ADD/STD INSURANCE	990.00
718.00	PENSION	10,707.00
720.00	UNEMPLOYMENT INSURANCE	184.00
724.00	UNIFORMS AND ACCESSORIES	1,200.00
726.00	DENTAL INSURANCE	2,750.00
744.00	VEHICLE OPER SUPPLIES	4,500.00
746.02	SAFETY EQUIPMENT/GEAR	300.00
776.00	JANITORIAL SUPPLIES	650.00
851.00	TELEPHONE	765.00
868.00	GAS OIL GREASE & ANTIFRZE	29,000.00
936.00	VEHICLE REPAIRS & MAINT	92,000.00
936.01	VEH REP & MAINT-NON INSUR	6,000.00
937.01	SOFTWARE MAINTENANCE	900.00
981.00	TOOLS	150.00
		317,519.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 297 TELEPHONE - CNTRL SWITCHBRD

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
676.35	JUVENILE T1 LINE REIMBURSE	14,400.00
		14,400.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	12,083.00
703.00	SAL AND WAGES EMPLOY TEM	9,900.00
715.00	FICA	1,681.00
720.00	UNEMPLOYMENT INSURANCE	33.00
781.00	SUPPLIES AND MATERIALS	500.00
802.01	CONTRACTUAL SERVICES	3,000.00
851.00	TELEPHONE	53,100.00
937.01	SOFTWARE MAINTENANCE	2,000.00
937.02	COMPUTER MAINTENANCE	40,000.00
979.05	COMPUTER EQUIPMENT	20,000.00
983.00	PURCHASED SOFTWARE	7,000.00
		149,297.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 298 RECORDS CENTER

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
702.00	SAL AND WAGES EMPLOYER PER	131,133.00
715.00	FICA	10,032.00
716.00	HOSPITALIZATION	51,517.00
717.00	LIFE/ADD/STD INSURANCE	1,320.00
718.00	PENSION	11,435.00
720.00	UNEMPLOYMENT INSURANCE	197.00
726.00	DENTAL INSURANCE	3,650.00
730.00	OFFICE SUPPLIES	100.00
730.02	OPERATING SUPPLIES	1,350.00
730.05	CENTRAL OFFICE SUPPLIES	100.00
802.01	CONTRACTUAL SERVICES	7,000.00
851.00	TELEPHONE	100.00
937.00	OFF EQUIP REP & MAINT	15,500.00
		233,434.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 299 COPY CENTER

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
733.00	COPIER CHARGES	7,500.00
947.00	EQUIPMENT RENTAL	24,000.00
		31,500.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 305 SHERIFFS OFFICE & PATROL**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
605.05	DNA ASSESS FEE 25%	360.00
625.20	SEX OFFENDER REG FEE	600.00
629.00	CARE OF PRISONERS	180,000.00
629.02	INMATE MEDICAL FEES	14,000.00
629.03	INMATE LODGING FEES	350.00
629.05	INMATE-TV RENTAL FEES	11,000.00
630.00	PHOTO SERVICE FEES	9,500.00
630.09	FINGERPRINT FEES	4,000.00
633.00	SERVICE CHARGES	9,000.00
636.02	SALVAGE INSPECTION FEES	4,500.00
642.00	SALE OF CONFISCATED PROP	1,000.00
643.00	TELEPHONE	245,000.00
645.01	POSTAGE	100.00
646.00	CANDY AND SUPPLIES	146,000.00
663.00	RESTITUTION	2,000.00
676.00	REIMBURSEMENTS	8,100.00
676.17	SSA REIMBURSEMENTS	41,800.00
686.00	OTHER REIMBURSEMENTS	300.00
686.18	JUSTICE BENEFITS PROGRAM	15,000.00
695.00	VENDING MACHINES	500.00
699.00	CONTRIBUTION OTHER FUNDS	32,169.00
		725,279.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	93,145.00
702.00	SAL AND WAGES EMPLOY PER	2,331,473.00
703.00	SAL AND WAGES EMPLOY TEM	78,064.00
704.00	SAL AND WAGES EMPLOY OTIME	158,000.00
705.00	SAL & WAGES EMPLOY HOLIDAY	155,000.00
708.00	SAL AND WAGES EMPLOY O W	10,600.00
715.00	FICA	216,353.00
716.00	HOSPITALIZATION	501,946.00
717.00	LIFE/ADD/STD INSURANCE	10,021.00
718.00	PENSION	515,204.00
720.00	UNEMPLOYMENT INSURANCE	4,100.00
724.00	UNIFORMS AND ACCESSORIES	32,364.00
725.00	EMPLOY TRAINING AND IMPROV	4,525.00
726.00	DENTAL INSURANCE	47,132.00
728.00	PRINTING & BINDING	1,500.00
730.00	OFFICE SUPPLIES	7,886.00
730.05	CENTRAL OFFICE SUPPLIES	2,200.00
730.06	INTERNAL TRAINING SUPPLY	500.00
733.00	COPIER CHARGES	735.00
746.01	AMMUNITIONS	64,169.00
746.02	SAFETY EQUIPMENT/GEAR	9,530.00
746.08	GUNS WEAPONS & MAINTENANCE	3,000.00
747.00	OTHER SUPPLIES	7,194.00
752.00	UNIFORM CLEANING	13,200.00
761.00	MEDICAL SUPPLIES	250.00
802.01	CONTRACTUAL SERVICES	21,000.00
802.04	CONTRACTUAL SERVICES FEES	4,000.00
814.00	LEGAL	3,500.00
817.00	MEMBERSHIP & SUBSCRIPTION	1,600.00
836.00	HEALTH SERVICE DOCTORS	1,300.00
848.08	RECOGNITION EXPENSES	150.00
851.00	TELEPHONE	20,221.00
861.00	TRAVEL	836.00
868.00	GAS OIL GREASE & ANTIFRZE	216,011.00
935.00	EQUIPMENT REPAIRS & MAINT	2,600.00
936.00	VEHICLE REPAIRS & MAINT	600.00
937.00	OFF EQUIP REP & MAINT	450.00
937.01	SOFTWARE MAINTENANCE	42,680.00
937.02	COMPUTER MAINTENANCE	860.00
947.00	EQUIPMENT RENTAL	1,416.00
956.04	MISC-MEETING EXPENSES	300.00
977.00	MACHINERY & EQUIPMENT	1,000.00
977.05	TRAINING EQUIPMENT	2,200.00
979.00	OFFICE EQUIP & FURNITURE	800.00
979.02	OFFICE EQUIPMENT-SMALL	1,800.00
979.05	COMPUTER EQUIPMENT	250.00
983.00	PURCHASED SOFTWARE	450.00
		4,592,115.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 311 JAIL INMATE REHABILITATN

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	28,203.00
		28,203.00
EXPENDITURE		
802.01	CONTRACTUAL SERVICES	28,203.00
		28,203.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 325 SHERIFFS RADIOS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
699.00	CONTRIBUTION OTHER FUNDS	7,500.00
		7,500.00
EXPENDITURE		
730.02	OPERATING SUPPLIES	4,000.00
853.01	800 MHZ SUB FEE REIMB	31,800.00
935.00	EQUIPMENT REPAIRS & MAINT	50,000.00
977.06	RADIO EQUIPMENT-800 MHZ	7,500.00
		93,300.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 331 SHERIFFS MARINE SAFETY**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
544.00	MARINE	120,000.00
628.00	BOAT LIVERY INSPECTION	371.00
699.00	CONTRIBUTION OTHER FUNDS	2,700.00
		123,071.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	65,306.00
702.00	SAL AND WAGES EMPLY PER	32,446.00
703.00	SAL AND WAGES EMPLY TEM	53,000.00
704.00	SAL AND WAGES EMPLY OTIME	3,245.00
705.00	SAL & WAGES EMPLY HOLIDAY	5,076.00
715.00	FICA	12,169.00
716.00	HOSPITALIZATION	29,258.00
717.00	LIFE/ADD/STD INSURANCE	535.00
718.00	PENSION	18,195.00
720.00	UNEMPLOYMENT INSURANCE	240.00
724.00	UNIFORMS AND ACCESSORIES	2,900.00
726.00	DENTAL INSURANCE	2,100.00
730.00	OFFICE SUPPLIES	100.00
746.01	AMMUNITIONS	1,534.00
746.02	SAFETY EQUIPMENT/GEAR	2,000.00
802.01	CONTRACTUAL SERVICES	275.00
851.00	TELEPHONE	1,020.00
868.00	GAS OIL GREASE & ANTIFRZE	10,588.00
868.01	GAS & OIL-MARINE	9,993.00
935.00	EQUIPMENT REPAIRS & MAINT	20,282.00
936.00	VEHICLE REPAIRS & MAINT	600.00
937.00	OFF EQUIP REP & MAINT	45.00
956.04	MISC-MEETING EXPENSES	50.00
977.04	TOOLS & EQUIPMENT	470.00
		271,427.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 351 JAIL DIVISION**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
676.45	RIVERWOOD SALARY REIMB	33,000.00
699.00	CONTRIBUTION OTHER FUNDS	33,000.00
		66,000.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	3,956,678.00
703.00	SAL AND WAGES EMPLOY TEM	81,115.00
704.00	SAL AND WAGES EMPLOY OTIME	216,000.00
705.00	SAL & WAGES EMPLOY HOLIDAY	250,000.00
708.00	SAL AND WAGES EMPLOY O W	1,643.00
715.00	FICA	344,666.00
716.00	HOSPITALIZATION	827,909.00
717.00	LIFE/ADD/STD INSURANCE	16,635.00
718.00	PENSION	876,292.00
720.00	UNEMPLOYMENT INSURANCE	6,758.00
724.00	UNIFORMS AND ACCESSORIES	34,398.00
725.00	EMPLOY TRAINING AND IMPROV	870.00
726.00	DENTAL INSURANCE	87,890.00
730.00	OFFICE SUPPLIES	7,073.00
733.00	COPIER CHARGES	2,700.00
743.00	FOOD	448,000.00
745.00	KITCHEN SUPPLIES	34,440.00
746.01	AMMUNITIONS	16,563.00
746.02	SAFETY EQUIPMENT/GEAR	10,000.00
747.00	OTHER SUPPLIES	1,650.00
748.00	OTH SUPP PHOTO & FINGPR	1,000.00
748.01	OTH SUPP PRISONER MAINT	46,000.00
752.00	UNIFORM CLEANING	22,932.00
761.00	MEDICAL SUPPLIES	20,000.00
762.00	DRUGS	205,000.00
802.01	CONTRACTUAL SERVICES	5,400.00
814.00	LEGAL	5,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	250.00
822.00	PRISONERS BOARD NILES	7,000.00
827.09	LICENSE	150.00
836.00	HEALTH SERVICE DOCTORS	271,000.00
836.03	HEALTH SERVICE HOSPITAL	400,000.00
837.00	HEALTH SERVICES	60,000.00
837.01	HEALTH SERV AMBULANCE	30,000.00
848.08	RECOGNITION EXPENSES	100.00
851.00	TELEPHONE	5,400.00
855.00	CABLE SUBSCRIPTION	6,930.00
861.00	TRAVEL	1,500.00
863.00	TRAVEL-PRISONER TRANSPORT	18,000.00
914.00	LIABILITY INSURANCE	60,909.00
935.00	EQUIPMENT REPAIRS & MAINT	4,200.00
937.00	OFF EQUIP REP & MAINT	400.00
947.00	EQUIPMENT RENTAL	5,740.00
961.00	MISC-JAIL CANDY SALE	130,000.00
964.00	REFUNDS	800.00
977.00	MACHINERY & EQUIPMENT	21,030.00
977.05	TRAINING EQUIPMENT	1,550.00
979.00	OFFICE EQUIP & FURNITURE	3,500.00
979.05	COMPUTER EQUIPMENT	1,500.00
		8,556,571.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 352 JAIL MAINTENANCE**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	237,816.00
703.00	SAL AND WAGES EMPLOY TEM	30,500.00
704.00	SAL AND WAGES EMPLOY OTIME	2,000.00
715.00	FICA	20,679.00
716.00	HOSPITALIZATION	68,229.00
717.00	LIFE/ADD/STD INSURANCE	1,980.00
718.00	PENSION	20,912.00
720.00	UNEMPLOYMENT INSURANCE	406.00
724.00	UNIFORMS AND ACCESSORIES	1,000.00
725.00	EMPLOY TRAINING AND IMPROV	1,000.00
726.00	DENTAL INSURANCE	4,550.00
730.02	OPERATING SUPPLIES	500.00
746.02	SAFETY EQUIPMENT/GEAR	6,000.00
747.00	OTHER SUPPLIES	350.00
776.00	JANITORIAL SUPPLIES	35,000.00
777.00	OTHER SUPPLIES PARKING	3,500.00
802.00	CONSULTANTS	1,000.00
802.01	CONTRACTUAL SERVICES	42,250.00
802.02	SNOW PLOWING	9,600.00
802.24	CONTRACT SERV-LAWN CARE	1,500.00
827.08	ENVIRON PERMITS	500.00
851.00	TELEPHONE	1,336.00
868.00	GAS OIL GREASE & ANTIFRZE	1,000.00
871.00	FREIGHT AND EXPRESS	300.00
914.00	LIABILITY INSURANCE	1,300.00
920.00	UTILITIES	140,000.00
920.01	UTIL-EMERG DIESEL FUEL	500.00
921.00	UTILITIES-HEAT	100,100.00
922.00	UTILITIES-WATER&SEWAGE	80,000.00
931.00	BUILDING REP & MAINT	52,000.00
932.00	BUILDING REP & MAINT-ELEC	28,000.00
933.00	BUILDING REP & MAINT-PLUMB	27,000.00
934.00	BUILDING REP & MAINT-BOIL	12,000.00
935.00	EQUIPMENT REPAIRS & MAINT	37,800.00
938.00	LAWN GROUNDS & MAINT	2,750.00
947.00	EQUIPMENT RENTAL	1,000.00
975.00	BUILD & BLDNG IMPROVEMENT	6,000.00
977.00	MACHINERY & EQUIPMENT	10,000.00
979.00	OFFICE EQUIP & FURNITURE	1,500.00
979.02	OFFICE EQUIPMENT-SMALL	500.00
		992,358.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 354 TRAIN FACILITY-SHERIFF

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
730.00	OFFICE SUPPLIES	100.00
746.02	SAFETY EQUIPMENT/GEAR	1,500.00
746.08	GUNS WEAPONS & MAINTENANCE	2,233.00
802.01	CONTRACTUAL SERVICES	1,742.00
977.05	TRAINING EQUIPMENT	1,609.00
		7,184.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 401 PLAT BOARD

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
701.01	SAL AND WAGES PER DIEM	1,980.00
715.00	FICA	151.00
718.00	PENSION	173.00
		2,304.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 421 COUNTY BLDG SECURITY

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
746.01	AMMUNITIONS	1,200.00
802.01	CONTRACTUAL SERVICES	121,470.00
935.00	EQUIPMENT REPAIRS & MAINT	14,330.00
979.00	OFFICE EQUIP & FURNITURE	570.00
		137,570.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 426 EMERGENCY MANAGEMENT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
506.00	CIVIL DEFENSE	42,630.00
		42,630.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	147,543.00
704.00	SAL AND WAGES EMPLOY OTIME	32,302.00
705.00	SAL & WAGES EMPLOY HOLIDAY	14,292.00
715.00	FICA	14,851.00
716.00	HOSPITALIZATION	35,703.00
717.00	LIFE/ADD/STD INSURANCE	708.00
718.00	PENSION	36,574.00
720.00	UNEMPLOYMENT INSURANCE	291.00
724.00	UNIFORMS AND ACCESSORIES	1,350.00
726.00	DENTAL INSURANCE	3,108.00
728.00	PRINTING & BINDING	1,000.00
730.00	OFFICE SUPPLIES	250.00
730.05	CENTRAL OFFICE SUPPLIES	100.00
747.00	OTHER SUPPLIES	50.00
802.01	CONTRACTUAL SERVICES	5,700.00
817.00	MEMBERSHIP & SUBSCRIPTION	407.00
851.00	TELEPHONE	5,173.00
855.00	CABLE SUBSCRIPTION	1,200.00
856.00	PAGER SERVICE	70.00
861.00	TRAVEL	600.00
868.00	GAS OIL GREASE & ANTIFRZE	7,085.00
937.00	OFF EQUIP REP & MAINT	41.00
937.01	SOFTWARE MAINTENANCE	5,200.00
947.00	EQUIPMENT RENTAL	700.00
956.04	MISC-MEETING EXPENSES	1,900.00
979.00	OFFICE EQUIP & FURNITURE	263.00
		316,461.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 430 ANIMAL SHELTER**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
477.00	DOG LICENSES	191,201.00
604.01	COURT COSTS	800.00
626.01	ADOPTION FEES	10,000.00
626.02	REDEMPTION FEES	15,000.00
633.00	SERVICE CHARGES	7,000.00
650.00	SALES-VARIOUS	1,000.00
669.00	EQUIPMENT RENTAL	50.00
686.00	OTHER REIMBURSEMENTS	100.00
699.00	CONTRIBUTION OTHER FUNDS	15,000.00
		240,151.00
EXPENDITURE		
702.00	SAL AND WAGES EMPLOY PER	224,071.00
703.00	SAL AND WAGES EMPLOY TEM	45,000.00
704.00	SAL AND WAGES EMPLOY OTIME	15,000.00
705.00	SAL & WAGES EMPLOY HOLIDAY	1,000.00
715.00	FICA	21,809.00
716.00	HOSPITALIZATION	64,508.00
717.00	LIFE/ADD/STD INSURANCE	1,980.00
718.00	PENSION	20,934.00
720.00	UNEMPLOYMENT INSURANCE	429.00
724.00	UNIFORMS AND ACCESSORIES	1,500.00
725.00	EMPLOY TRAINING AND IMPROV	200.00
726.00	DENTAL INSURANCE	5,450.00
728.00	PRINTING & BINDING	400.00
730.00	OFFICE SUPPLIES	100.00
730.05	CENTRAL OFFICE SUPPLIES	300.00
743.00	FOOD	3,500.00
746.00	OTHER EDUCATIONAL SUPPL	470.00
746.01	AMMUNITIONS	1,500.00
746.02	SAFETY EQUIPMENT/GEAR	500.00
746.08	GUNS WEAPONS & MAINTENANCE	100.00
747.00	OTHER SUPPLIES	311.00
748.02	OTH SUPP DOG LICENSES	1,500.00
752.00	UNIFORM CLEANING	80.00
761.00	MEDICAL SUPPLIES	800.00
762.00	DRUGS	3,000.00
776.00	JANITORIAL SUPPLIES	5,000.00
781.00	SUPPLIES AND MATERIALS	1,500.00
802.01	CONTRACTUAL SERVICES	200.00
802.14	CONTRACTUAL SERV-ANIMALS	4,300.00
837.13	VETS MEDICAL VISITS	1,000.00
851.00	TELEPHONE	4,858.00
853.00	SERVICE CONTRACT RADIO	2,600.00
868.00	GAS OIL GREASE & ANTIFRZE	34,104.00
901.00	ADVERTISING	1,800.00
931.00	BUILDING REP & MAINT	3,618.00
935.00	EQUIPMENT REPAIRS & MAINT	3,000.00
937.00	OFF EQUIP REP & MAINT	504.00
947.00	EQUIPMENT RENTAL	360.00
964.00	REFUNDS	150.00
977.00	MACHINERY & EQUIPMENT	1,700.00
977.04	TOOLS & EQUIPMENT	200.00
977.06	RADIO EQUIPMENT-800 MHZ	500.00
980.00	BOOKS	110.00
		479,946.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 431 LIVESTOCK CLAIMS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
824.00	DOG DAMAGES	100.00
		100.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 445 DRAINS-COUNTY AT LARGE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
881.00	APPROPRIATION OTHER	100,059.00
999.00	APPROP-COUNTY AGENCIES	156,036.00
		256,095.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 605 CONTAGIOUS DISEASE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
730.00	OFFICE SUPPLIES	500.00
761.01	MEDICAL SUPPLIES TB DRU	10,000.00
802.01	CONTRACTUAL SERVICES	20,000.00
		30,500.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 648 MEDICAL EXAMINER

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
730.00	OFFICE SUPPLIES	2,400.00
802.01	CONTRACTUAL SERVICES	30,000.00
837.03	HEALTH SERV DEPUTY EXAM	29,000.00
837.05	HEALTH SERVICES-CONTRACT	1,500.00
837.09	HEALTH SERV-MED DOCTOR	6,000.00
839.00	AUTOPSIES	34,000.00
839.01	AUTOPSY TRANSPORT	15,000.00
861.00	TRAVEL	300.00
		118,200.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 681 VETERANS BURIAL

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
833.00	VETERANS BURIAL EXPENSE	12,000.00
		12,000.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 682 VETERANS SERVICES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	51,351.00
702.00	SAL AND WAGES EMPLOY PER	26,653.00
715.00	FICA	5,967.00
716.00	HOSPITALIZATION	5,991.00
717.00	LIFE/ADD/STD INSURANCE	660.00
718.00	PENSION	6,802.00
720.00	UNEMPLOYMENT INSURANCE	117.00
726.00	DENTAL INSURANCE	1,850.00
730.00	OFFICE SUPPLIES	43.00
730.05	CENTRAL OFFICE SUPPLIES	45.00
817.00	MEMBERSHIP & SUBSCRIPTION	90.00
851.00	TELEPHONE	195.00
937.00	OFF EQUIP REP & MAINT	41.00
		99,805.00

**BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 728 COMMUNITY DEVELOPMENT**

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
REVENUE		
633.00	SERVICE CHARGES	54,000.00
699.00	CONTRIBUTION OTHER FUNDS	277,750.00
		331,750.00
EXPENDITURE		
701.00	SAL AND WAGES SUPERV	84,522.00
701.01	SAL AND WAGES PER DIEM	24,500.00
702.00	SAL AND WAGES EMPLOY PER	237,066.00
703.00	SAL AND WAGES EMPLOY TEM	59,432.00
715.00	FICA	31,023.00
716.00	HOSPITALIZATION	58,072.00
717.00	LIFE/ADD/STD INSURANCE	1,904.00
718.00	PENSION	28,043.00
720.00	UNEMPLOYMENT INSURANCE	571.00
725.00	EMPLOY TRAINING AND IMPROV	350.00
726.00	DENTAL INSURANCE	4,432.00
730.00	OFFICE SUPPLIES	500.00
730.05	CENTRAL OFFICE SUPPLIES	100.00
733.00	COPIER CHARGES	50.00
802.01	CONTRACTUAL SERVICES	5,000.00
817.00	MEMBERSHIP & SUBSCRIPTION	3,350.00
851.00	TELEPHONE	1,060.00
861.00	TRAVEL	5,125.00
867.00	TRAVEL PER DIEM	3,000.00
901.00	ADVERTISING	250.00
901.01	ADVERTISING-LEGAL	1,500.00
937.00	OFF EQUIP REP & MAINT	40.00
956.00	MISCELLANEOUS	100.00
980.00	BOOKS	150.00
		550,140.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 803 HISTORICAL ASSOCIATION

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
881.00	APPROPRIATION OTHER	101,978.00
999.00	APPROP-COUNTY AGENCIES	5,000.00
		106,978.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 851 INSURANCE AND SURETY BNDS

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
912.00	SURETY BONDS & INSURANCE	32,200.00
914.00	LIABILITY INSURANCE	852,911.00
		885,111.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 890 CONTINGENCIES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
931.00	BUILDING REP & MAINT	124,200.00
960.00	MISC RES FOR CONTINGENC	1,200,000.00
977.00	MACHINERY & EQUIPMENT	28,927.00
		1,353,127.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 966 HEALTH

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	1,113,007.00
		1,113,007.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 968 MENTAL HEALTH

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
881.00	APPROPRIATION OTHER	500,000.00
		500,000.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 969 CHILD CARE

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	4,078,018.00
		4,078,018.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 970 SOCIAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	330,800.00
		330,800.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 971 PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	237,980.00
		237,980.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 976 PROSECUTORS WELFARE FRAUD

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	124,704.00
		124,704.00

BERRIEN COUNTY MICHIGAN
2012 DEPARTMENTAL BUDGET
101.00 - 986 FRIEND OF THE COURT-FUND 21

ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET
EXPENDITURE		
999.00	APPROP-COUNTY AGENCIES	586,490.00
		586,490.00