

2017-18**2018-19****2019-20****ACTUAL****AMENDED
BUDGET****ACTIVITY
THRU 08/31/19****PROPOSED
BUDGET****GENERAL FUND:****REVENUES:**

Property Taxes	10,082,734	10,519,914	2,798,718	10,677,961
Fees / Services / Permits	1,983,005	2,015,646	1,731,135	1,935,905
Grant Funding	1,724,426	2,025,311	1,264,884	1,874,610
State Funding	1,711,736	1,703,131	1,341,700	1,703,131
Reimbursements / Other	327,794	252,250	333,866	260,567
Interest / Rents	255,236	165,000	281,068	225,000
Local Contributions	59,762	61,800	50,428	53,807
Transfers In	391,000	669,749	326,062	399,407
Total	16,535,693	17,412,801	8,127,861	17,130,388

Additional Information:

Property tax millage rate proposed to be levied July 1, 2019 General Fund 4.6359 mills

Property taxes were over budgeted in prior year in excess of \$65,000

Fees were over budgeted in prior year in excess of \$113,000

Includes reinstatement of Treasurer Property Tax Lookup fees for property tax info from non-property owners \$12,000 +

Commercial motor vehicle fees - Rick

Waiting on Marcellus Village Police Contract

Will continue to investigate services available to contract with others

District Court MDGCP grant - applied for

MDEQ SAW grant - eliminated

Medical Marijuana grant - eliminated

Interest budgeted \$25,000 greater than 2018-2019

2017-18**2018-19****2019-20****ACTUAL****AMENDED BUDGET ACTIVITY THRU 08/31/19****PROPOSED BUDGET**

Jail rental income budgeted \$35,000 greater than 2018-2019

Local contribution - Mental Health Court over budgeted in prior year in excess of \$9,000
 Transfers reduced by Transfer In from Budget Stabilization

APPROPRIATIONS:**Department 101 - Board of Commissioners**

Wages	87,049	88,820	79,095	83,867
Benefits	6,900	7,108	6,437	6,780
Other	87,946	135,430	83,220	77,800
	181,895	231,358	168,752	168,447

Additional Information:

Per diems eliminated throughout entire budget
 Previous year over budgeted items adjusted
 Class comp study \$62,000 removed

Department 131 - Circuit Court

Wages	185,952	192,797	178,498	197,932
Benefits	73,296	88,914	71,464	77,304
Other	253,777	278,020	205,958	255,287
	513,025	559,731	455,920	530,523

Additional Information:

2017-18**2018-19****2019-20****ACTUAL****AMENDED BUDGET****ACTIVITY THRU 08/31/19****PROPOSED BUDGET**

Professional / contractual increased by \$7,000 for upcoming lifer trials
 Mental health court travel reduced by \$10,300
 New equipment eliminated throughout entire budget

Department 136 - District Court

Wages	530,484	551,191	503,695	577,455
Benefits	243,055	256,807	222,427	256,707
Other	188,222	305,800	224,677	268,918
	961,761	1,113,798	950,799	1,103,080

Additional Information:

Increase of \$7,000 in temporary wages for tax intercepts and case processing

Department 141 - Friend of Court

Wages	677,489	713,638	644,160	741,761
Benefits	274,963	279,279	269,479	272,249
Other	183,128	227,427	189,681	190,622
	1,135,580	1,220,344	1,103,320	1,204,632

Department 148 - Probate Court

Wages	287,350	291,926	275,167	309,092
Benefits	66,436	68,011	64,529	68,574
Other	25,673	42,165	34,097	42,910
	379,459	402,102	373,793	420,576

Department 149 - Family / Juvenile Court

Wages	335,459	344,298	319,197	356,826
Benefits	148,380	149,329	141,018	145,858
Other	223,961	233,865	173,853	235,110
	707,800	727,492	634,068	737,794

Department 167 - Indigent Defense Contract

Wages	-	-	-	-
Benefits	-	-	-	-
Other	274,499	-	-	-

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
	274,499	-	-	-

Additional Information:

This department replaced by Special Revenue Fund 258, below

Department 172 - Administration

Wages	153,835	146,025	153,964	148,028
Benefits	35,755	39,109	32,745	54,289
Other	6,459	24,970	11,000	8,600
	196,049	210,104	197,709	210,917

Additional Information:

Administrator wages reduced

50% Public Relations position added \$28,000

Health insurance and retirement costs increased based on change in employees from prior year

Department 191 - Elections

Wages	750	1,200	307	-
Benefits	57	92	23	-
Other	25,946	50,450	29,218	62,350
	26,753	51,742	29,548	62,350

Additional Information:

Includes some pre-November election expenses in 2020

Department 210 - Civil Counsel

Wages	-	-	-	-
Benefits	-	-	-	-
Other	10,449	30,000	6,058	25,000
	10,449	30,000	6,058	25,000

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Department 219 - Clerk - Register				
Wages	347,354	340,151	313,077	355,903
Benefits	150,183	143,076	138,942	150,350
Other	39,238	60,200	55,540	45,050
	536,775	543,427	507,559	551,303

Additional Information:

Includes increase of \$4,500 to implement program for increases collection of fees and restitution

Department 223 - Controller

Wages	121,355	93,331	89,304	50,156
Benefits	50,480	36,435	33,080	18,645
Other	7,825	58,990	52,226	78,000
	179,660	188,756	174,610	146,801

Additional Information:

Includes reduction between wages and contract and \$36,000+ reduction in benefits due to contracted position

Department 225 - Equalization

Wages	137,159	155,161	142,664	161,692
Benefits	54,761	56,718	54,659	57,730
Other	36,129	15,050	6,595	11,150
	228,049	226,929	203,918	230,572

Department 229 - Prosecuting Attorney

Wages	557,202	556,643	503,985	519,639
Benefits	193,631	193,925	171,823	188,368
Other	44,098	47,800	36,913	39,582
	794,931	798,368	712,721	747,589

Department 231 - Victim Rights Grant

Wages	69,571	87,170	68,130	77,962
Benefits	14,039	14,515	13,282	14,535

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Other	5,608	6,303	2,387	14,137
	89,218	107,988	83,799	106,634

Department 233 - Purchasing

Wages	-	-	-	-
Benefits	-	-	-	-
Other	224,453	217,100	207,345	195,020
	224,453	217,100	207,345	195,020

Additional Information:

Reduction due to the removal of cell phone reimbursements - this account is only partial

Department 234 - Victim Impact Panel

Wages	-	-	-	-
Benefits	-	-	-	-
Other	466	450	279	450
	466	450	279	450

Department 245 - Survey & Remonumentation Grant

Wages	-	-	-	-
Benefits	-	-	-	-
Other	30,165	62,615	61,407	60,000
	30,165	62,615	61,407	60,000

Department 253 - Treasurer

Wages	279,454	299,249	284,979	306,929
Benefits	133,869	141,144	114,136	118,405
Other	28,568	46,500	23,600	37,300
	441,891	486,893	422,715	462,634

Additional Information:

Reduction in tax refunds budget line item overbudgeted in recent years

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Department 257 - MSU Extension				
Wages	90,836	94,395	89,699	49,592
Benefits	14,999	15,304	13,712	1,736
Other	52,018	52,960	52,834	53,478
	157,853	162,659	156,245	104,806

Additional Information:

3% increase in MSU contracts
 Transfer out of full time employee to 50% Administrator and 50% Parks

Department 258 - Information Systems

Wages	210,634	237,131	218,827	296,008
Benefits	69,484	71,404	82,120	112,201
Other	181,490	302,657	188,668	302,647
	461,608	611,192	489,615	710,856

Additional Information:

\$32,000 increase in software maintenance subscriptions
 Increase of approximately \$100,000 to fund positions to bring imaging into information systems

Department 265 - Maintenance

Wages	241,595	256,714	234,535	261,761
Benefits	117,966	121,650	109,899	118,602
Other	614,231	612,232	572,863	639,752
	973,792	990,596	917,297	1,020,115

Additional Information:

Water / sewer jail underbudgeted by \$20,000 in prior year

Department 266 - Law & Courts Security

Wages	119,087	121,055	113,168	120,697
Benefits	19,460	19,445	18,364	20,284
Other	2,513	3,775	1,816	1,326

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
	141,060	144,275	133,348	142,307
Department 275 - Drain Commissioner				
Wages	54,362	55,690	51,306	56,745
Benefits	32,955	33,699	29,374	31,398
Other	95,387	199,405	88,442	18,800
	182,704	288,794	169,122	106,943
Additional Information:				
SAW grant eliminated				
Department 280 - Soil Conservation				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	4,000	5,000	5,000	7,000
	4,000	5,000	5,000	7,000
Additional Information:				
Increase in expense will be returned to County as revenue for Public Relations services				
Department 288 - Household Hazardous Waste Collection				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	6,848	8,000	7,219	8,000
	6,848	8,000	7,219	8,000
Department 289 - Southwest Michigan Solid Waste Consortium				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	-	500	500	500
	-	500	500	500

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Department 301 - Office of Sheriff				
Wages	1,426,859	1,556,873	1,328,753	1,688,565
Benefits	623,039	662,118	596,394	713,173
Other	167,704	246,097	197,979	294,998
	2,217,602	2,465,088	2,123,126	2,696,736
Additional Information:				
\$30,000 vehicle maintenance recategorized from Department 326				
Department 303 - Milton Township Patrol				
Wages	286	8,140	3,854	5,200
Benefits	80	990	1,354	1,853
Other	-	500	-	500
	366	9,630	5,208	7,553
Department 304 - Secondary Road Patrol Grant				
Wages	62,324	60,030	59,328	64,594
Benefits	29,167	28,743	27,028	28,410
Other	5,698	23,008	5,936	7,838
	97,189	111,781	92,292	100,842
Department 306 - Howard Township Police				
Wages	54572	59,084	55,764	60,794
Benefits	20856	19,718	23,791	25,210
Other	12,101	18,396	10,209	11,193
	87,529	97,198	89,764	97,197
Department 307 -Marcellus Village Police				
Wages	6,937	14,240	275	-
Benefits	917	1,273	139	-
Other	117	800	-	-
	7,971	16,313	414	-

2017-18**2018-19****2019-20****ACTUAL****AMENDED
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BUDGET****Additional Information:**

Waiting on contract information

Department 313 - Sheriff SMC Security Program

Wages	18,954	25,000	16,990	19,000
Benefits	1,816	2,629	1,632	1,954
Other	1,287	1,500	767	1,500
	22,057	29,129	19,389	22,454

Department 324 - Senior Safety Program

Wages	20,659	21,424	19,578	21,748
Benefits	6,810	6,984	6,218	7,394
Other	-	-	-	-
	27,469	28,408	25,796	29,142

Department 326 - Vehicle Maintenance

Wages	0	-	-	-
Benefits	-	-	-	-
Other	30,002	30,000	23,056	-
	30,002	30,000	23,056	-

Additional Information:

Recategorized to Dept 301 - Office of Sheriff

Department 331 - Marine Safety Program

Wages	17,160	16,267	15,647	15,600
Benefits	1,654	1,721	1,511	1,593
Other	3,634	5,333	3,890	5,100
	22,448	23,321	21,048	22,293

Department 334 - Marine Lake Association Patrol

Wages	3,609	3,500	287	3,100
Benefits	347	194	28	400

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Other	-	-	-	-
	3,956	3,694	315	3,500
Department 335 - Bullet Proof Vest Grant				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	10,034	9,000	9,000	4,500
	10,034	9,000	9,000	4,500
Department 338 - Drunk Driver Jail Reduction				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	1,026	-	-	-
	1,026	-	-	-
Department 340 - Medical Marihuana Operation Grant				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	3,397	23,000	13,568	-
	3,397	23,000	13,568	-
Additional Information:				
Grant no longer available				
Department 351 - Jail Operation				
Wages	1,313,206	1,330,854	1,258,995	1,397,985
Benefits	606,720	619,264	595,154	642,266
Other	632,677	718,126	662,348	712,414
	2,552,603	2,668,244	2,516,497	2,752,665
Department 400 - Planning Commission				
Wages	860	1,500	700	-
Benefits	65	115	53	-
Other	-	-	-	-

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
	925	1,615	753	-
Department 401 - Southwest Michigan Planning Commission				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	10,981	10,981	10,981	10,981
	10,981	10,981	10,981	10,981
Department 426 - Emergency Management / Homeland Security				
Wages	62,563	63,751	58,853	65,229
Benefits	21,769	21,951	19,889	21,841
Other	7,602	1,350	1,153	750
	91,934	87,052	79,895	87,820
Department 430 - Animal Control				
Wages	212,616	225,079	206,002	234,148
Benefits	91,534	90,599	85,889	91,259
Other	39,466	49,550	23,752	43,063
	343,616	365,228	315,643	368,470
Department 441 - Public Works				
Wages	380	900	220	-
Benefits	29	69	26	-
Other	229	500	141	-
	638	1,469	387	-
Department 602 - Health				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	223,429	253,429	253,429	261,032
	223,429	253,429	253,429	261,032

Additional Information:

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
2% increase to contract				
Department 631 - Substance Abuse				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	74,486	74,486	54,747	74,029
	74,486	74,486	54,747	74,029
Additional Information:				
50% of Cobo Hall - Convention Facility revenue included in State Funding				
Department 648 - Medical Examiner				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	86,111	91,500	45,059	67,000
	86,111	91,500	45,059	67,000
Department 672 - Area Agency on Aging				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	5,400	5,400	-	-
	5,400	5,400	-	-
Department 673 - Mental Health				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	195,000	195,000	146,250	114,000
	195,000	195,000	146,250	114,000
Department 681 - Veterans Burials				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	13,876	16,500	12,677	15,000
	13,876	16,500	12,677	15,000

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Department 682 - Veterans Affairs				
Wages	34,703	35,353	32,854	35,582
Benefits	11,963	11,700	11,198	12,206
Other	1,289	1,475	855	1,375
	47,955	48,528	44,907	49,163

Department 851 - Insurance / Other Costs

Wages	-	-	-	-
Benefits	-	-	-	-
Other	412,039	328,059	249,530	268,000
	412,039	328,059	249,530	268,000

Additional Information:

Reduction of \$50,000 budgeted for liability insurance claims. Reimbursement also removed in revenue, will be netted.
 Current year cost of property / liability insurance reduced by \$50,000
 End of year accrued wage adjustment increased by \$36,000

Department 965 - Transfers Out

Wages	-	-	-	-
Benefits	-	-	-	-
Other	1,009,153	1,379,367	1,083,775	1,385,144
	1,009,153	1,379,367	1,083,775	1,385,144

Total Revenues	16,535,693	17,412,801	17,130,388
Total Appropriations	(16,439,935)	(17,763,633)	(17,502,369)
Net Revenue less Appropriations	95,758	(350,832)	(371,981) **
BEGINNING UNASSIGNED FUND BALANCE	5,779,269 <i>(actual)</i>	5,875,027 <i>(actual)</i>	5,524,195 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	5,875,027 <i>(actual)</i>	5,524,195 <i>(projected)</i>	5,152,214 <i>(projected)</i>
RESERVE LAWLESS PARK BEQUEST			174,478
RESERVE PARADISE LAKE CAPITAL REPLACEMENT			52,487
RESERVE PREPAID EXPENSES			160,734
RESERVE ROD CONTINGENCY			10,678

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
ASSIGNED CASH FLOW				4,060,165

**** Appropriations greater than revenue to be supported by allocation of Fund Balance**

SPECIAL REVENUE FUNDS:

Fund 208 - Parks

Revenue:

All sources	42,061	53,692	41,817	53,692
Transfer from General Fund	100,000	100,000	75,000	100,000

Less - Appropriations:

Wages	86,154	103,208	81,945	121,800
Benefits	25,697	28,799	23,374	35,109
Other	32,339	50,000	29,736	45,940
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	(2,129)	(28,315)	(18,238)	(49,157) **
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BEGINNING UNASSIGNED FUND BALANCE	81,117	78,988		50,673
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ENDING UNASSIGNED FUND BALANCE	78,988	50,673		1,516
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RESERVE LAWLESS PARK BEQUEST				14,800
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Additional Information:

Additional \$10,000 revenue from timber harvest anticipated
 Additional 50% position reallocated from MSU to correct department

Fund 215 - Friend of the Court

Revenue:

All sources	37,200	42,825	30,507	42,825
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	-	-	-	-
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	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Benefits	-	-	-	-
Other	-	-	-	-
Transfer to General Fund	35,000	30,000	22,500	35,000
Net Revenue less Appropriations	2,200	12,825	8,007	7,825
BEGINNING UNASSIGNED FUND BALANCE	181,515 <i>(actual)</i>	183,715 <i>(actual)</i>		196,540 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	183,715 <i>(actual)</i>	196,540 <i>(projected)</i>		204,365 <i>(projected)</i>

Fund 216 - Family Drug Court Grants

Revenue:

All sources	225,900	258,000	179,244	148,000
Transfer from General Fund	100	-	-	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	225,997	-	-	-
Transfer to General Fund	-	258,000	181,712	148,000

Net Revenue less Appropriations	3	-	(2,468)	-
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BEGINNING UNASSIGNED FUND BALANCE	3 <i>(actual)</i>	6 <i>(actual)</i>		6 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	6 <i>(actual)</i>	6 <i>(projected)</i>		6 <i>(projected)</i>

Fund 233 - Marcellus Twp Police Contract

Revenue:

All sources	74,693	113,915	91,514	133,118
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	54,528	58,053	49,846	60,437
Benefits	31,477	32,569	17,339	34,596
Other	17,664	21,200	11,203	38,085
Transfer to General Fund	-	-	-	-

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Net Revenue less Appropriations	(28,976)	2,093	13,126	-
BEGINNING UNASSIGNED FUND BALANCE	49,666 <i>(actual)</i>	20,690 <i>(actual)</i>		22,783 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	20,690 <i>(actual)</i>	22,783 <i>(projected)</i>		22,783 <i>(projected)</i>

Fund 243 - Economic Development Corp

Revenue:

All sources	2,840	2,000	20	-
Transfer from General Fund	24,000	24,000	24,000	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	27,462	24,000	10,000	-
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	(622)	2,000	14,020	-
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BEGINNING UNASSIGNED FUND BALANCE	15,482 <i>(actual)</i>	14,860 <i>(actual)</i>		16,860 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	14,860 <i>(actual)</i>	16,860 <i>(projected)</i>		16,860 <i>(projected)</i>

Fund 245 - Public Improvement

Revenue:

All sources	461,383	2,000	240,572	26,407
Transfer from General Fund	401,360	500,000	375,000	500,000

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	535,750	629,109	609,514	500,000
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	326,993	(127,109)	6,058	26,407
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	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
BEGINNING UNASSIGNED FUND BALANCE	443,193 <i>(actual)</i>	770,186 <i>(actual)</i>		643,077 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	770,186 <i>(actual)</i>	643,077 <i>(projected)</i>		669,484 <i>(projected)</i>

Additional Information:

Additional \$28,916 transfer in from Tribal Casino Compact, Fund 286. Split 50/50 with General Fund Transfer

Fund 250 - Register of Deeds Automation

Revenue:

All sources	54,595	60,020	47,292	50,020
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	30,140	35,000	33,147	46,000
Transfer to General Fund	35,000	-	-	-

Net Revenue less Appropriations	(10,545)	25,020	14,145	4,020
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BEGINNING UNASSIGNED FUND BALANCE	22,250 <i>(actual)</i>	11,705 <i>(actual)</i>		36,725 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	11,705 <i>(actual)</i>	36,725 <i>(projected)</i>		40,745 <i>(projected)</i>

Fund 254 - Area Swine Agent

Revenue:

All sources	-	-	-	-
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	-	-	-	-
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	-	-	-	-
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	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
BEGINNING UNASSIGNED FUND BALANCE	9,746 <i>(actual)</i>	9,746 <i>(actual)</i>		9,746 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	9,746 <i>(actual)</i>	9,746 <i>(projected)</i>		9,746 <i>(projected)</i>

Additional Information:

This fund had been marked "inactive" in BS&A and therefore did not appear on reports. There has been no activity for a number of years. Will be researching best and proper usage.

Fund 256 - Building Strong Families

Revenue:

All sources	-	-	-	-
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	-	-	-	-
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	-	-	-	-
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BEGINNING UNASSIGNED FUND BALANCE	1,039 <i>(actual)</i>	1,039 <i>(actual)</i>		1,039 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	1,039 <i>(actual)</i>	1,039 <i>(projected)</i>		1,039 <i>(projected)</i>

Additional Information:

This fund had been marked "inactive" in BS&A and therefore did not appear on reports. There has been no activity for a number of years. Will be researching best and proper usage.

Fund 257 - Budget Stabilization

Revenue:

All sources	12,805	5,000	11,281	12,000
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Other	-	-	-	-
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	12,805	5,000	11,281	12,000
BEGINNING UNASSIGNED FUND BALANCE	539,309 <i>(actual)</i>	552,114 <i>(actual)</i>		557,114 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	552,114 <i>(actual)</i>	557,114 <i>(projected)</i>		569,114 <i>(projected)</i>

Fund 258 - Michigan Indigent Defense Comm.

Revenue:

All sources	-	100,373	99,883	202,794
Transfer from General Fund	-	250,867	188,150	254,342

Less - Appropriations:

Wages	-	-	-	20,800
Benefits	-	-	-	14,976
Other	-	351,240	303,921	421,360
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	-	-	(15,888)	-
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BEGINNING UNASSIGNED FUND BALANCE	-	<i>(actual)</i>	-	<i>(actual)</i>	-	<i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	-	<i>(actual)</i>	-	<i>(projected)</i>	-	<i>(projected)</i>

Fund 260 - Animal Control Donation

Revenue:

All sources	25,637	21,650	27,378	21,650
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	13,589	14,000	10,461	16,000
Transfer to General Fund	-	-	-	-

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Net Revenue less Appropriations	12,048	7,650	16,917	5,650
BEGINNING UNASSIGNED FUND BALANCE	155,146 <i>(actual)</i>	139,569 <i>(actual)</i>		147,219 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	139,569 <i>(actual)</i>	147,219 <i>(projected)</i>		152,869 <i>(projected)</i>
RESERVED FORFEITURES				27,625

Fund 261 - Central Dispatch

Revenue:

All sources	1,333,631	1,288,918	1,141,385	1,305,405
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	510,247	544,514	496,463	585,481
Benefits	183,995	180,957	199,703	224,691
Other	928,985	599,397	539,534	581,799
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	(289,596)	(35,950)	(94,315)	(86,566) **
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BEGINNING UNASSIGNED FUND BALANCE	1,995,949 <i>(actual)</i>	1,706,353 <i>(actual)</i>		1,670,403 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	1,706,353 <i>(actual)</i>	1,670,403 <i>(projected)</i>		1,583,837 <i>(projected)</i>

Additional Information:

Property tax millage rate proposed to be levied December 1, 2019 .2 mills

Fund 262 - Homeland Security Grant Program

Revenue:

All sources	20,799	11,000	-	20,000
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	20,799	11,000	2,794	20,000

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	-	-	(2,794)	-
BEGINNING UNASSIGNED FUND BALANCE	2,467 <i>(actual)</i>	2,467 <i>(actual)</i>		2,467 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	2,467 <i>(actual)</i>	2,467 <i>(projected)</i>		2,467 <i>(projected)</i>

Fund 263 - Concealed Pistol Licensing

Revenue:

All sources	26,995	27,500	24,944	27,500
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	18,963	25,000	16,766	25,000
Benefits	1,509	2,029	1,335	2,500
Other	-	-	-	-
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	6,523	471	6,843	-
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BEGINNING UNASSIGNED FUND BALANCE	17,590 <i>(actual)</i>	24,113 <i>(actual)</i>		24,584 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	24,113 <i>(actual)</i>	24,584 <i>(projected)</i>		24,584 <i>(projected)</i>

Fund 264 - DARE Program

Revenue:

All sources	4,015	2,200	2,622	2,200
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	2,500	2,200	1,716	2,200
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	1,515	-	906	-
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	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
BEGINNING UNASSIGNED FUND BALANCE	44,340 <i>(actual)</i>	45,855 <i>(actual)</i>		45,855 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	45,855 <i>(actual)</i>	45,855 <i>(projected)</i>		45,855 <i>(projected)</i>

Fund 265 - Sheriff Drug Forfeiture

Revenue:

All sources	874	650	163	650
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	3,596	4,000	3,461	4,000
Benefits	1,370	985	1,322	1,020
Other	20,000	20,000	15,000	20,000
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	(24,092)	(24,335)	(19,620)	(24,370) **
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BEGINNING UNASSIGNED FUND BALANCE	170,481 <i>(actual)</i>	146,389 <i>(actual)</i>		122,054 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	146,389 <i>(actual)</i>	122,054 <i>(projected)</i>		97,684 <i>(projected)</i>

Fund 267 - Sheriff Non-Drug Forfeiture

Revenue:

All sources	20,792	12,500	25,901	8,500
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	9,933	23,175	18,126	8,500
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	10,859	(10,675)	7,775	-
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BEGINNING UNASSIGNED FUND BALANCE	110,603 <i>(actual)</i>	121,462 <i>(actual)</i>		110,787 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	121,462 <i>(actual)</i>	110,787 <i>(projected)</i>		110,787 <i>(projected)</i>

2017-18**2018-19****2019-20****ACTUAL****AMENDED
BUDGET****ACTIVITY
THRU 08/31/19****PROPOSED
BUDGET****Fund 268 - Correction Officers Training****Revenue:**

All sources	21,839	12,000	11,145	12,000
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	7,170	13,500	13,262	6,500
Benefits	3,348	3,844	6,095	3,946
Other	-	1,000	3,997	-
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	11,321	(6,344)	(12,209)	1,554
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BEGINNING UNASSIGNED FUND BALANCE	60,579 <i>(actual)</i>	71,900 <i>(actual)</i>		65,556 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	71,900 <i>(actual)</i>	65,556 <i>(projected)</i>		67,110 <i>(projected)</i>

Fund 269 - Law Library**Revenue:**

All sources	4,500	4,500	4,500	4,500
Transfer from General Fund	13,500	13,500	10,125	18,182

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	15,142	18,000	13,954	22,682
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	2,858	-	671	-
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BEGINNING UNASSIGNED FUND BALANCE	4,485 <i>(actual)</i>	7,343 <i>(actual)</i>		7,343 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	7,343 <i>(actual)</i>	7,343 <i>(projected)</i>		7,343 <i>(projected)</i>

Fund 271 - Cass County Drug Enforcement Team

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Revenue:				
All sources	1,040,636	1,060,737	1,076,834	1,087,866
Transfer from General Fund	-	-	-	-
Less - Appropriations:				
Wages	294,801	319,002	197,595	167,903
Benefits	129,686	137,761	87,989	84,517
Other	455,409	575,803	316,814	582,508
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	160,740	28,171	474,436	252,938
BEGINNING UNASSIGNED FUND BALANCE	1,118,528 <i>(actual)</i>	1,279,268 <i>(actual)</i>		1,307,439 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	1,279,268 <i>(actual)</i>	1,307,439 <i>(projected)</i>		1,560,377 <i>(projected)</i>

Additional Information:

Property tax millage rate proposed to be levied December 1, 2019 .4805 mills
Missed opportunity by Prosecutor Office to seize \$100,000+ in forfeitures

Fund 272 - K-9 Drug Fund

Revenue:				
All sources	21,678	21,500	15,045	21,500
Transfer from General Fund	-	-	-	-
Less - Appropriations:				
Wages	2,094	4,000	942	4,000
Benefits	942	1,086	421	1,113
Other	18,457	19,050	15,652	14,383
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	185	(2,636)	(1,970)	2,004
BEGINNING UNASSIGNED FUND BALANCE	49,667 <i>(actual)</i>	49,852 <i>(actual)</i>		47,216 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	49,852 <i>(actual)</i>	47,216 <i>(projected)</i>		49,220 <i>(projected)</i>

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Fund 273 - Traffic Enforcement				
Revenue:				
All sources	1,618	-	-	-
Transfer from General Fund	15,000	15,000	15,000	-
Less - Appropriations:				
Wages	7,710	10,000	5,630	10,000
Benefits	2,970	2,857	2,510	2,926
Other	1,241	6,200	-	6,200
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	4,697	(4,057)	6,860	(19,126) **
BEGINNING UNASSIGNED FUND BALANCE	33,419 <i>(actual)</i>	38,116 <i>(actual)</i>		34,059 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	38,116 <i>(actual)</i>	34,059 <i>(projected)</i>		14,933 <i>(projected)</i>

Fund 274 - Council on Aging Millage

Revenue:				
All sources	2,115,735	2,198,592	2,188,118	2,239,924
Transfer from General Fund	-	-	-	-
Less - Appropriations:				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	2,154,081	2,198,592	2,168,507	2,239,924
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	(38,346)	-	19,611	-
BEGINNING UNASSIGNED FUND BALANCE	38,346 <i>(actual)</i>	- <i>(actual)</i>		- <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	- <i>(actual)</i>	- <i>(projected)</i>		- <i>(projected)</i>

Additional Information:

Property tax millage rate proposed to be levied December 1, 2019 1.0 mills

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Fund 275 - Sheriff Justice Training Grant				
Revenue:				
All sources	5,910	6,000	5,521	6,000
Transfer from General Fund	-	-	-	-
Less - Appropriations:				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	4,877	6,000	4,565	6,000
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	1,033	-	956	-
BEGINNING UNASSIGNED FUND BALANCE	10,911 <i>(actual)</i>	11,944 <i>(actual)</i>		11,944 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	11,944 <i>(actual)</i>	11,944 <i>(projected)</i>		11,944 <i>(projected)</i>

Fund 276 - 911 Dispatch Training

Revenue:				
All sources	-	9,000	11,690	12,000
Transfer from General Fund	-	-	-	-
Less - Appropriations:				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	-	9,000	7,885	12,000
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	-	-	3,805	-
BEGINNING UNASSIGNED FUND BALANCE	- <i>(actual)</i>	- <i>(actual)</i>		- <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	- <i>(actual)</i>	- <i>(projected)</i>		- <i>(projected)</i>

Fund 279 - Local Law Enforcement Block Grant

Revenue:

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
All sources	-	-	-	-
Transfer from General Fund	-	-	-	-
Less - Appropriations:				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	-	-	-	-
Transfer to General Fund	-	-	-	-
<hr/>				
Net Revenue less Appropriations	-	-	-	-
<hr/>				
BEGINNING UNASSIGNED FUND BALANCE	3,788 <i>(actual)</i>	3,788 <i>(actual)</i>		3,788 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	3,788 <i>(actual)</i>	3,788 <i>(projected)</i>		3,788 <i>(projected)</i>

Additional Information:

This fund had been marked "inactive" in BS&A and therefore did not appear on reports. There has been no activity for a number of years. Will be researching best and proper usage.

Fund 282 - Community Policing Scholarship Golf

Revenue:

All sources	21,065	20,003	20,784	20,003
Transfer from General Fund	-	-	-	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	11,126	13,000	8,162	15,000
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	9,939	7,003	12,622	5,003
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BEGINNING UNASSIGNED FUND BALANCE	15,970 <i>(actual)</i>	25,909 <i>(actual)</i>		32,912 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	25,909 <i>(actual)</i>	32,912 <i>(projected)</i>		37,915 <i>(projected)</i>

Fund 283 - Community Development Block Grant

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Revenue:				
All sources	46,589	-	22,378	-
Transfer from General Fund	-	-	-	-
Less - Appropriations:				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	18,251	-	3,638	-
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	28,338	-	18,740	-
BEGINNING UNASSIGNED FUND BALANCE	105,358 <i>(actual)</i>	133,696 <i>(actual)</i>		133,696 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	133,696 <i>(actual)</i>	133,696 <i>(projected)</i>		133,696 <i>(projected)</i>

Additional Information:

County recently received a call from Michigan Economic Development Corporation. According to MEDC, Cass County has not filed required reports since 2014, with regard to program income. Meetings have been scheduled to familiarize our team of this program and benefits that can be made available to citizens, and income to the General Fund.

Fund 284 - Community Corrections Grant

Revenue:				
All sources	60,257	104,291	60,875	97,414
Transfer from General Fund	19,893	12,000	12,000	-
Less - Appropriations:				
Wages	39,000	47,000	43,385	47,723
Benefits	3,104	13,417	13,583	13,846
Other	35,635	50,980	22,424	35,845
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	2,411	4,894	(6,517)	-
BEGINNING UNASSIGNED FUND BALANCE	170 <i>(actual)</i>	2,581 <i>(actual)</i>		7,475 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	2,581 <i>(actual)</i>	7,475 <i>(projected)</i>		7,475 <i>(projected)</i>

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Fund 286 - Tribal Casino Compact				
Revenue:				
All sources	37,798	30,000	35,015	35,000
Transfer from General Fund	-	-	-	-
Less - Appropriations:				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	27,990	-	-	26,407
Transfer to General Fund	-	32,909	32,909	26,407
Net Revenue less Appropriations	9,808	(2,909)	2,106	(17,814) **
BEGINNING UNASSIGNED FUND BALANCE	10,916 <i>(actual)</i>	20,724 <i>(actual)</i>		17,815 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	20,724 <i>(actual)</i>	17,815 <i>(projected)</i>		1 <i>(projected)</i>
Fund 290 - Social Welfare				
Revenue:				
All sources	-	1,350	-	-
Transfer from General Fund	8,000	8,000	8,000	-
Less - Appropriations:				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	5,996	9,350	5,665	8,000
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	2,004	-	2,335	(8,000) **
BEGINNING UNASSIGNED FUND BALANCE	20,683 <i>(actual)</i>	22,687 <i>(actual)</i>		22,687 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	22,687 <i>(actual)</i>	22,687 <i>(projected)</i>		14,687 <i>(projected)</i>
Fund 292 - Family Court Child Care				
Revenue:				

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
All sources	317,856	290,000	205,878	331,118
Transfer from General Fund	300,100	300,000	225,000	271,119
Less - Appropriations:				
Wages	147,338	148,438	118,238	151,627
Benefits	42,203	43,346	27,786	34,584
Other	315,370	375,416	260,536	398,200
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	113,045	22,800	24,318	17,826
BEGINNING UNASSIGNED FUND BALANCE	96,938 <i>(actual)</i>	209,983 <i>(actual)</i>		232,783 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	209,983 <i>(actual)</i>	232,783 <i>(projected)</i>		250,609 <i>(projected)</i>

Fund 293 - Soldiers / Sailors Relief

Revenue:

All sources	-	-	-	-
Transfer from General Fund	4,000	3,000	3,000	-
Less - Appropriations:				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	3,026	3,000	2,297	3,000
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	974	-	703	(3,000) **

BEGINNING UNASSIGNED FUND BALANCE	6,386 <i>(actual)</i>	7,360 <i>(actual)</i>		7,360 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	7,360 <i>(actual)</i>	7,360 <i>(projected)</i>		4,360 <i>(projected)</i>

Fund 295 - NEW Drug Lab

Revenue:

All sources	-	-	-	-
Transfer from General Fund	-	-	-	-

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Less - Appropriations:				
Wages	-	-	-	-
Benefits	-	-	-	-
Other	-	-	-	20,000
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	-	-	-	(20,000) **
BEGINNING UNASSIGNED FUND BALANCE	65,308 <i>(actual)</i>	65,308 <i>(actual)</i>		65,308 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	65,308 <i>(actual)</i>	65,308 <i>(projected)</i>		45,308 <i>(projected)</i>

Fund 296 - Historical Commission

Revenue:

All sources	2,461	2,500	2,245	2,500
Transfer from General Fund	9,000	9,000	9,000	-

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-
Other	7,673	11,500	8,340	11,500
Transfer to General Fund	-	-	-	-

Net Revenue less Appropriations	3,788	-	2,905	(9,000) **
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BEGINNING UNASSIGNED FUND BALANCE	18,157 <i>(actual)</i>	21,945 <i>(actual)</i>		21,945 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	21,945 <i>(actual)</i>	21,945 <i>(projected)</i>		12,945 <i>(projected)</i>

Fund 297 - DHS Child Care

Revenue:

All sources	192,258	341,500	204,137	-
Transfer from General Fund	110,000	191,501	137,500	241,501

Less - Appropriations:

Wages	-	-	-	-
Benefits	-	-	-	-

	2017-18	2018-19		2019-20
	ACTUAL	AMENDED BUDGET	ACTIVITY THRU 08/31/19	PROPOSED BUDGET
Other	290,740	569,001	483,261	241,501
Transfer to General Fund	-	-	-	-
Net Revenue less Appropriations	11,518	(36,000)	(141,624)	-
BEGINNING UNASSIGNED FUND BALANCE	54,578 <i>(actual)</i>	66,096 <i>(actual)</i>		30,096 <i>(projected)</i>
ENDING UNASSIGNED FUND BALANCE	66,096 <i>(actual)</i>	30,096 <i>(projected)</i>		30,096 <i>(projected)</i>