

Calculations as of 12/31/2020

| GL NUMBER | DESCRIPTION | 2018 ACTIVITY | 2019 ACTIVITY | 2020 AMENDED BUDGET | 2020 ACTIVITY THRU 12/31/20 | 2021 RECOMMENDED BUDGET |
|-------------------------|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-------------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - UNCLASSIFIED | | | | | | |
| 101-000-403.000 | CURRENT TAX COLLECTION | 1,870,008.15 | 2,056,336.87 | 1,977,822.76 | 1,970,766.50 | 1,987,318.00 |
| 101-000-403.010 | COUNTY INTEREST | 3,103.64 | | 4,500.00 | 2,692.84 | 3,100.00 |
| 101-000-403.050 | COUNTY PROPERTY TAX ADM. FEE | 40,984.28 | 45,974.85 | 44,000.00 | 52,302.45 | 55,000.00 |
| 101-000-415.000 | CONTRIBUTIONS | | | 5,000.00 | 5,000.00 | |
| 101-000-415.200 | CONTRIBUTIONS / K9 UNIT | | | | 489.35 | |
| 101-000-417.000 | UNPAID PERSONAL PROPERTY TAX | 460.33 | | 1,000.00 | | 500.00 |
| 101-000-424.000 | CFR DISTRIBUTION | 47,209.26 | 46,368.70 | 46,000.00 | 46,702.59 | 45,000.00 |
| 101-000-426.000 | SWAMP TAX FUND | 194,079.89 | 197,757.17 | 200,000.00 | 197,757.17 | 197,700.00 |
| 101-000-427.000 | TRAILER TAX | 174.00 | 174.00 | 174.00 | 164.50 | 164.00 |
| 101-000-428.000 | PAYMENT IN LIEU OF TAXES | 339,705.44 | 299,450.97 | 291,625.00 | 312,387.88 | 304,400.00 |
| 101-000-441.000 | LOC. COMM. STABILIZATION SHARE TAX | 41,079.46 | 61,873.76 | 45,000.00 | 57,760.45 | 56,000.00 |
| 101-000-442.000 | TRANSFER IN DTR | 56,377.00 | 200,000.00 | | | 137,284.04 |
| 101-000-442.210 | TRANSFER IN AMBULANCE | 10,657.50 | 4,657.50 | 4,657.00 | 4,657.00 | |
| 101-000-442.700 | TRANSFER IN NON-BOND - (DHS) | 75,244.00 | 75,244.00 | 75,244.00 | 75,244.00 | 75,244.00 |
| 101-000-444.000 | TRANS IN HMSD PROP TAX | | 2,000.00 | 2,000.00 | 4,000.00 | |
| 101-000-444.100 | TRANSFER IN 911 MILLAGE | 47,300.00 | 81,600.00 | | | |
| 101-000-444.150 | TRANSFER IN WIRELESS | 10,000.00 | | | | |
| 101-000-444.200 | TRANSFER IN SUMMER TAX COLL | | 1,857.00 | 1,857.00 | 1,857.00 | |
| 101-000-444.681 | TRANSFER IN VETERAN'S TRUST FUND | 6,000.00 | | | | |
| 101-000-446.000 | TRANSFER IN FORECLOSURE FUND | 107,048.33 | 26,332.00 | 12,000.00 | 12,000.00 | |
| 101-000-447.000 | TRANSFER IN CPL | | 2,661.00 | 2,793.00 | 2,793.00 | |
| 101-000-448.000 | COST ALLOCATION | 90,394.00 | 160,193.00 | 172,093.45 | 123,152.00 | 153,666.00 |
| 101-000-477.000 | DOG LICENSE | 915.00 | 860.00 | 1,000.00 | 605.00 | 1,000.00 |

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| Fund: 101 GENERAL FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - UNCLASSIFIED | | | | | | |
| 101-000-479.000 | MARRIAGE LIC. | 490.00 | 375.00 | 500.00 | 485.00 | 500.00 |
| 101-000-480.000 | BOAT LIVERIES | 126.00 | 130.00 | 130.00 | | 125.00 |
| 101-000-488.000 | NOTARY FEE | 192.00 | 168.00 | 150.00 | 136.00 | 150.00 |
| 101-000-502.000 | FRIEND OF THE COURT - CO-OP. | 128,159.30 | 201,326.24 | 113,000.00 | 110,909.89 | 110,000.00 |
| 101-000-503.000 | PROSECUTING ATTORNEY - ADC | 47,721.36 | 39,872.27 | 39,183.00 | 20,661.59 | 49,183.00 |
| 101-000-504.000 | P.A. CRIME VICTIM RIGHTS | 36,194.00 | 27,345.82 | 29,585.00 | 15,811.00 | 29,585.00 |
| 101-000-505.000 | FOC TITLE IV INC | 19,320.44 | 9,581.00 | 10,000.00 | 7,983.70 | 10,000.00 |
| 101-000-506.000 | FEDERAL PARK PATROL PUBLIC SAFETY | 3,143.14 | 2,988.70 | 4,500.00 | 1,152.76 | 4,500.00 |
| 101-000-539.060 | MIDC | 6,709.25 | 3,362.19 | 3,362.00 | | 2,857.66 |
| 101-000-540.000 | DRUG CASEFLOW REIMBURSEMENT | 53.25 | 55.79 | 100.00 | 193.75 | 100.00 |
| 101-000-541.000 | PROBATE JUDGE SALARY | 133,028.74 | 111,469.20 | 106,000.00 | 79,285.71 | 109,896.12 |
| 101-000-544.000 | P.A. ATTY FEES - STATE INMATE | 8,987.00 | | 2,000.00 | 6,244.00 | 2,000.00 |
| 101-000-546.000 | DRUNK DRIVING FUND | 2,438.64 | 1,872.86 | 2,500.00 | 2,566.98 | 2,500.00 |
| 101-000-567.000 | DIVERTED FELONS | 4,224.70 | 11,380.80 | 11,500.00 | 15,881.40 | 28,860.00 |
| 101-000-571.000 | CONVENTION FACILITY TAX | 38,565.04 | 39,540.40 | 38,376.00 | 38,427.59 | 39,703.00 |
| 101-000-572.000 | JUDGES STANDARDIZATION | 26,519.92 | 26,519.92 | 26,520.00 | 19,889.94 | 26,520.00 |
| 101-000-573.000 | COURT EQUITY FUND DISTRIB. | 45,314.00 | 33,352.00 | 32,200.00 | 19,238.00 | 20,000.00 |
| 101-000-574.000 | REVENUE SHARING | 195,833.28 | 197,619.61 | 201,839.00 | 122,836.00 | 205,479.00 |
| 101-000-577.000 | COUNTY JUV. OFFICER | 40,975.56 | 17,900.79 | 27,317.04 | 20,487.78 | 27,319.00 |
| 101-000-582.140 | TWP. LIQUOR LICENSE | 9,166.85 | 8,385.30 | 8,890.00 | 8,843.45 | 8,890.00 |
| 101-000-589.000 | GAMING REV. SHARING - SOO TRIBE | 16,000.00 | 16,000.00 | 16,000.00 | 6,400.00 | 16,000.00 |
| 101-000-602.000 | CIRCUIT COURT COSTS | 7,560.59 | 4,642.04 | 4,000.00 | 3,376.36 | 4,000.00 |
| 101-000-603.000 | CIRCUIT COURT BOND | 1,550.00 | 1,900.00 | 1,500.00 | 1,188.00 | 1,500.00 |

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|-------------------------|-------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-------------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - UNCLASSIFIED | | | | | | |
| 101-000-603.010 | C.CT. - PROBATION OVERSIGHT FEE | 2,716.00 | 5,030.00 | 4,000.00 | 4,367.00 | 4,000.00 |
| 101-000-604.000 | DISTRICT COURT COSTS | 134,572.24 | 152,050.17 | 150,000.00 | 96,276.00 | 116,000.00 |
| 101-000-605.000 | TETHER FEES | 5,075.00 | 9,700.00 | 9,000.00 | 20,700.00 | 25,000.00 |
| 101-000-605.100 | CIRCUIT COURT TETHER | 2,975.00 | 600.00 | | | |
| 101-000-606.000 | CRIME VICTIM RIGHTS FUND - CO PRTN | 1,643.10 | 1,641.40 | 1,400.00 | 1,170.00 | 1,400.00 |
| 101-000-607.000 | SEC OF ST SUSP LICS FEES | 645.00 | 795.00 | 500.00 | 660.00 | 600.00 |
| 101-000-607.230 | DNA | 269.62 | 39.47 | 250.00 | 126.27 | 100.00 |
| 101-000-607.500 | DNA COUNTY SHERIFF | 195.02 | 98.70 | 100.00 | 315.71 | 200.00 |
| 101-000-608.000 | CIRCUIT COURT ATTORNEY FEES | 4,177.70 | 2,482.95 | 3,000.00 | 2,420.84 | 3,000.00 |
| 101-000-608.100 | MOTION FEE | 610.00 | 825.00 | 600.00 | 410.00 | 600.00 |
| 101-000-608.200 | CRIME VICTIM RIGHTS FEE(CO PORTION) | 466.14 | 307.89 | 300.00 | 423.91 | 300.00 |
| 101-000-609.000 | DISTRICT COURT FEES | 10,540.35 | 11,145.50 | 10,000.00 | 6,300.00 | 7,500.00 |
| 101-000-610.000 | FRIEND OF THE COURT | 5,225.53 | 5,159.05 | 5,200.00 | 6,684.30 | 5,200.00 |
| 101-000-611.000 | PROBATE COURT | 3,352.20 | 4,096.00 | 3,000.00 | 3,752.20 | 3,000.00 |
| 101-000-611.010 | PROBATE CRT ATTNY FEE REIMBURSEMENT | | 6.67 | 150.00 | 447.00 | 2,500.00 |
| 101-000-611.020 | PROBATE GUARDIANSHIPS | 50.00 | 50.00 | 75.00 | 75.00 | 75.00 |
| 101-000-612.000 | TREASURER | 2,598.19 | 2,975.30 | 2,500.00 | 2,336.64 | 2,500.00 |
| 101-000-612.500 | LAND DIVISION CERTIFICATE | | | | 20.00 | 10.00 |
| 101-000-613.000 | CLERK | 11,883.98 | 14,780.00 | 14,000.00 | 11,280.48 | 11,000.00 |
| 101-000-614.000 | R.O.D | 61,796.49 | 58,737.50 | 58,000.00 | 62,249.90 | 58,000.00 |
| 101-000-615.000 | REAL ESTATE TRANSFER TAX | 40,902.91 | 70,734.40 | 56,000.00 | 90,780.80 | 55,000.00 |
| 101-000-616.000 | SHERIFF | 10,233.25 | 9,736.60 | 9,375.00 | 5,858.52 | 9,500.00 |
| 101-000-618.000 | TRANSFER IN REMONUMENTATION ADM. | 4,140.00 | 4,038.00 | 3,679.00 | 1,839.48 | |

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|------------------------------------|------------------------------------|------------------|------------------|---------------------------|-----------------------------------|-------------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - UNCLASSIFIED | | | | | | |
| 101-000-619.000 | TRUST REGISTRATION | | | 25.00 | | 25.00 |
| 101-000-621.000 | FINGERPRINT CHARGE | 1,228.25 | 2,933.50 | 1,485.00 | 1,376.25 | 1,750.00 |
| 101-000-621.010 | PROBATION OVERSIGHT FEES (DIST CT) | 16,565.00 | 17,419.00 | 14,000.00 | 14,591.00 | 17,000.00 |
| 101-000-625.000 | SEX OFFENDER REGISTRATION | 500.00 | 629.75 | 675.00 | 360.00 | 525.00 |
| 101-000-628.000 | REMONUMENTATION ADM. FEE | 163.80 | 156.00 | 130.00 | 139.32 | 100.00 |
| 101-000-635.000 | DRUNK DRIVER ASSESSMENT | 450.00 | 775.00 | 400.00 | 200.00 | 400.00 |
| 101-000-645.000 | COUNTY INMATE - ROOM & BOARD | 173,349.93 | 286,605.23 | 256,810.00 | 187,217.53 | 230,000.00 |
| 101-000-646.000 | SCRAP AND SALVAGE | | | | 150.00 | |
| 101-000-648.000 | SALE OF BOOKS, MANUALS AND/OR MAPS | 275.00 | 150.00 | 125.00 | 225.00 | 200.00 |
| 101-000-649.000 | POSTAGE | 10,294.88 | | | | |
| 101-000-656.000 | PENAL FINES | 207.00 | 2,073.00 | 1,000.00 | 1,366.00 | 1,500.00 |
| 101-000-659.000 | FILING FEES - FORFEITURES | 2,800.00 | 2,190.00 | 2,000.00 | 825.00 | 800.00 |
| 101-000-661.000 | ORDINANCE FINES & COSTS/PENALTIES | 944.70 | 1,794.93 | 500.00 | 1,175.18 | 1,000.00 |
| 101-000-664.000 | INTEREST | 1,812.06 | 21,627.60 | 20,000.00 | 8,308.05 | 1,800.00 |
| 101-000-668.000 | RENTS | | | 5,000.00 | 4,243.22 | 5,000.00 |
| 101-000-673.000 | AIRPORT - SALE OF TIMBER | | | 60,000.00 | 57,571.88 | |
| 101-000-676.000 | REIMBURSEMENT | 135,772.94 | 178,037.00 | 118,601.30 | 189,880.06 | 150,000.00 |
| 101-000-676.100 | PROSECUTOR REIMBURSEMENT | | 3,150.00 | 10,000.00 | 6,996.00 | 8,000.00 |
| 101-000-677.000 | MISC REVENUE | | | 186,934.36 | | |
| Totals for dept 000 - UNCLASSIFIED | | 4,361,444.62 | 4,891,699.36 | 4,574,732.91 | 4,165,449.17 | 4,439,628.82 |
| TOTAL ESTIMATED REVENUES | | 4,361,444.62 | 4,891,699.36 | 4,574,732.91 | 4,165,449.17 | 4,439,628.82 |