

Genesee County

Fiscal Year 2022-2023

Adopted Budget



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County Officials – Elected and Appointed

County Commissioners

(Elected November 3, 2020 for two-year term)



Bryant W. Nolden



Charles H. Winfrey



Ellen Ellenburg



Domonique Clemons



James Avery



Shaun Shumaker



Meredith Davis



Debra Newman



Gary Peppin

Elected Officials

Clerk	John Gleason
Drain Commissioner	Jeff Wright
Prosecutor	David Leyton
Sheriff	Christopher Swanson
Surveyor	Kim Carlson
Treasurer	Deborah Cherry

7th Judicial Circuit Court Judges

Duncan M. Beagle	John A. Gadola
F. Kay Behm	Elizabeth A. Kelly
Celeste D. Bell	Mark W. Latchana
B. Chris Christenson	Joseph J. Farah

67th District Court Judges

David J. Goggins	Jennifer J. Manley
Jessica J. Hammon	Vickki Bayeh Haley
Mark C. McCabe	David Guinn
Tabitha M. Marsh	Herman Marable, Jr.
William Crawford	Christopher Odette

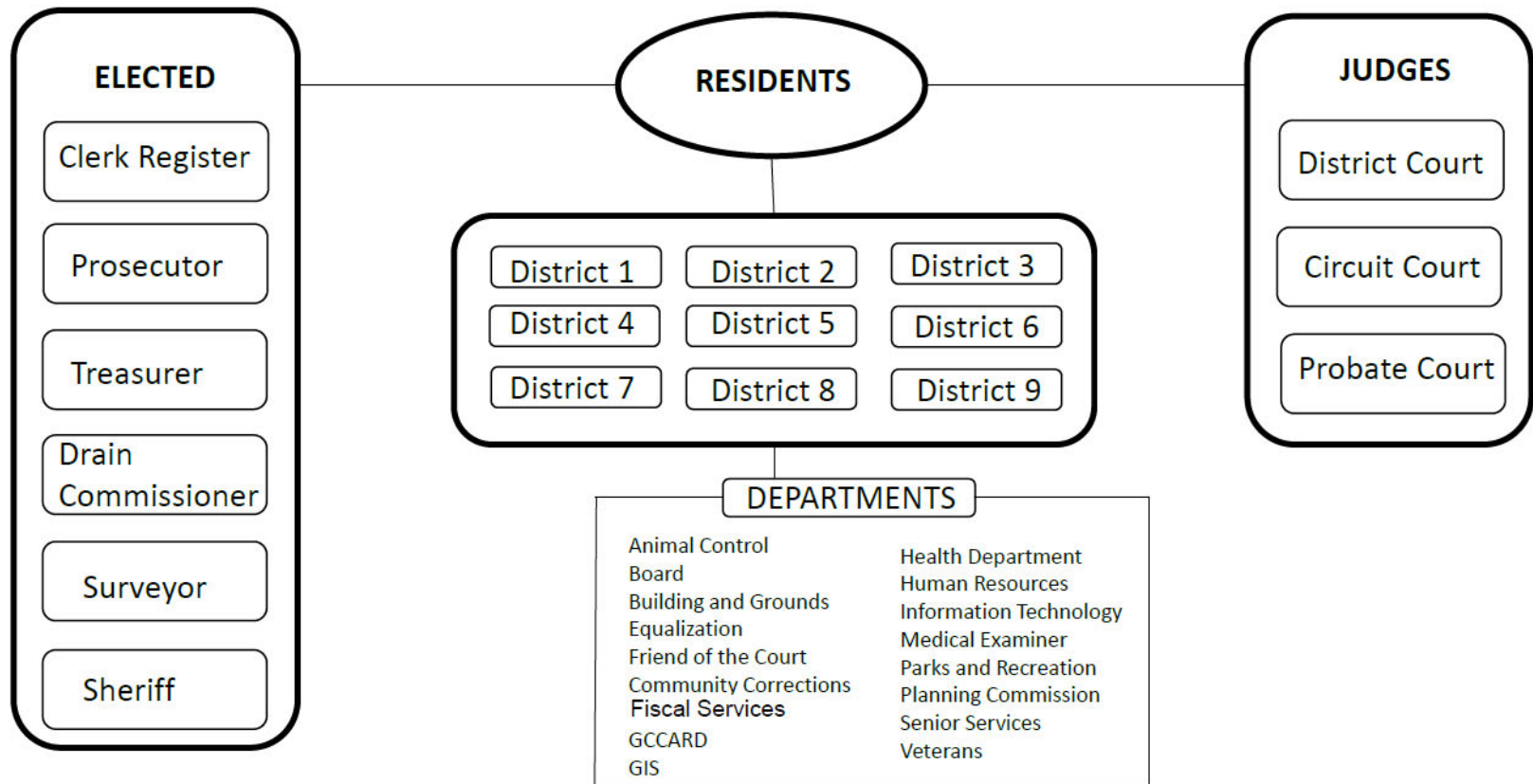
Appointed Officials

Chief Animal Control Officer	Jay Parker
Chief Financial Officer	Chrystal Simpson
Chief Information Officer	Michael Dawisha
Chief Public Defender	Nathaniel Perry
Community Corrections	Jon Care
Director of Administration	Joshua Freeman
Director of Buildings and Grounds	Ray Zanke
Director of Parks and Recreation	Barry June

Director of Veteran Services	William Palmer
Equalization Director	Mellissa Hayduk
Friend of the Court Director	Tony McDowell
GCCARD Executive Director	Stephanie Howard
GIS Director	Ken Koleda
HR & Labor Relations Director	Anita Galajda
Medical Examiner	Brian Hunter
Medical Health Officer	Pamela Hackert
Planning Director	Derek Bradshaw
Senior Services Director	Lynn Radzilowski

County Organizational Chart

GENESEE COUNTY ORGANIZATION CHART



Vision and Mission Statements

VISION STATEMENT

“Genesee County strives to be an efficient and effective steward in delivering quality services for our diverse community. Our priority is to provide mandated services while promoting health, safety, and long-term community needs.”

MISSION STATEMENT

To provide an effective and efficient government to our residents promptly, courteously and compassionately;

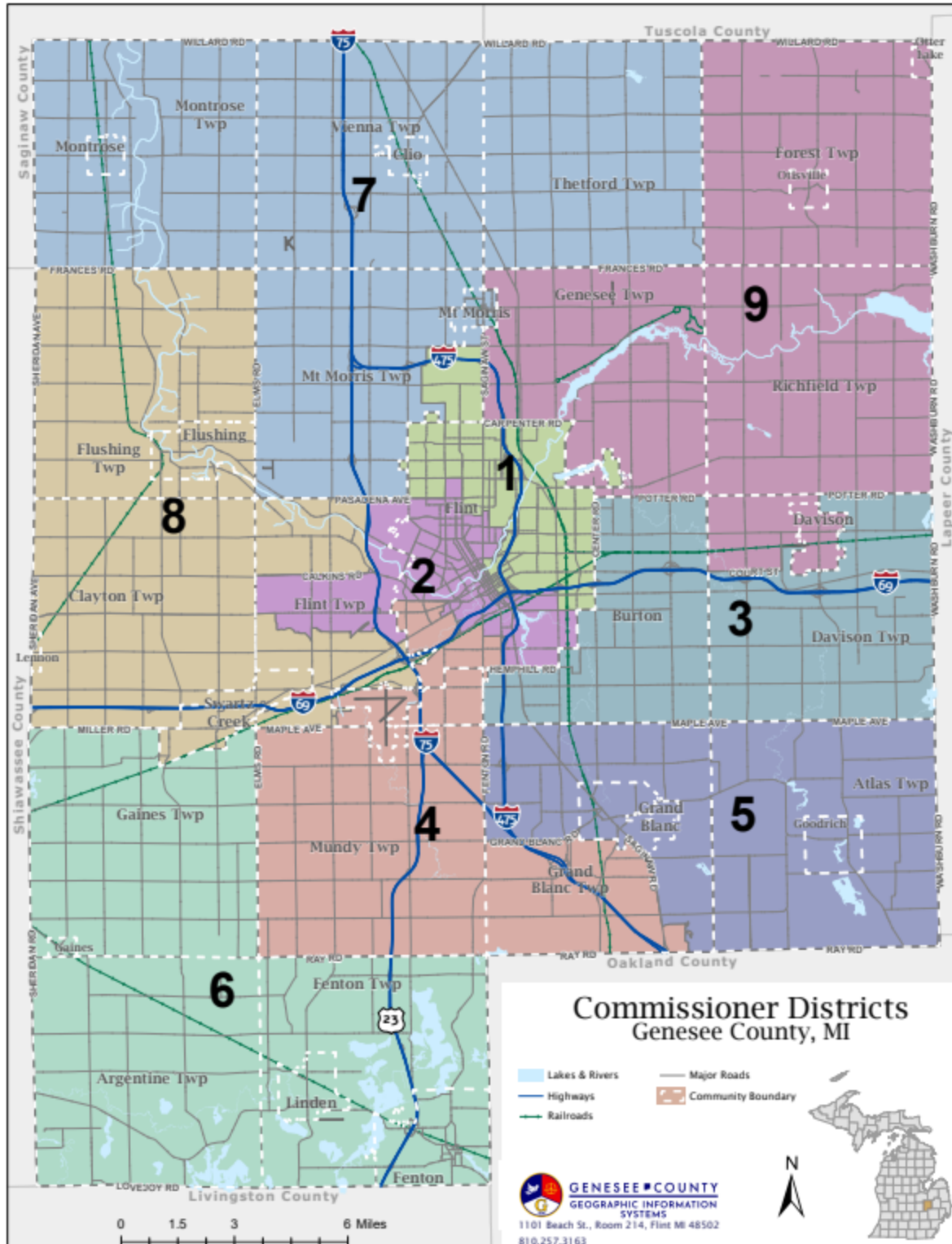
To ensure an open, transparent, and financially sustainable county government. To be a leader in county government by providing a highly trained and professional staff of elected officials, appointed officials, and employees through encouraging development, openness, challenge, accountability, diversity, teamwork, and respect for every colleague;

To encourage orderly and planned growth through cooperation with residents, business, non-profits, and institutional partners to ensure a vibrant community; and

To provide a high standard of ethics on behalf of, and for, all residents.

Adopted May 14, 2018

County Map and Districts



Genesee County
FY 2023 Adopted Budget

	General Fund	County Health	Community Action Resource Department	Community Development	Accomodations Ordinance Tax	Administration of Justice	Animal Shelter
Revenue:							
Taxes	\$ 61,407,546	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 2,105,154
Other Intergovernmental	20,686,004	5,989,064	4,196,745	-	-	7,778,621	-
Federal Grants	20,101,250	10,323,672	27,611,129	14,745,943	-	7,004,889	-
Charges for Services	15,377,148	564,973	3,691,010	-	-	656,594	48,100
Fines and Forfeitures	1,445,300	-	-	-	-	8,500	-
Licenses and Permits	548,500	1,172,463	-	-	-	-	3,000
Investment Income	169,000	0	-	-	-	930	180
Other Revenue	1,411,733	234,018	1,722,202	-	-	392,773	60,500
Transfers In	3,360,518	4,733,749	31,443	-	-	5,041,721	-
	<u>124,506,999</u>	<u>23,017,939</u>	<u>37,252,529</u>	<u>14,745,943</u>	<u>1,500,000</u>	<u>20,884,028</u>	<u>2,216,934</u>
Expenditures:							
Salaries and Wages	37,722,593	9,532,244	3,706,599	-	-	8,960,631	1,012,107
Fringe Benefits	34,319,855	3,907,170	760,371	239,615	-	5,088,455	433,492
Supplies and Operating Expenses	33,280,232	9,276,832	32,338,585	14,506,328	1,110,000	6,665,782	921,017
Capital Outlay	476,500	-	409,145	-	-	29,380	8,000
Debt Service							
Transfers Out	24,707,819	301,693	33,092	-	340,000	-	-
	<u>130,506,999</u>	<u>23,017,939</u>	<u>37,247,792</u>	<u>14,745,943</u>	<u>1,450,000</u>	<u>20,744,248</u>	<u>2,374,616</u>
Change in Fund Balance	(6,000,000)	-	4,737	-	50,000	139,780	(157,682)
Estimated Beginning Fund Balance	38,938,678	6,839,481	(3,390,811)	345,399	411,588	4,798,750	447,280
Estimated Ending Fund Balance	<u>\$ 32,938,678</u>	<u>\$ 6,839,481</u>	<u>\$ (3,386,074)</u>	<u>\$ 345,399</u>	<u>\$ 461,588</u>	<u>\$ 4,938,530</u>	<u>\$ 289,598</u>

	Child Care	Community Enrichment and Development	Drug Forfeiture	Emergency Medical Services	Flint City Lockup	Health Care Services	Law Enforcement
Revenue:							
Taxes	\$ -	\$ 10,965,230	\$ -	\$ 5,099,008	\$ -	\$ 10,525,641	\$ -
Other Intergovernmental	7,063,138	8,671,360	-	-	2,277,336	-	2,098,747
Federal Grants	45,000	-	-	-	-	-	1,232,624
Charges for Services	190,000	704,000	-	-	-	-	94,000
Fines and Forfeitures	-	-	24,900	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Investment Income	-	800	105	2,500	-	2,200	4
Other Revenue	20,000	12,000	-	13,200	-	1,000	-
Transfers In	3,966,924	-	-	-	-	-	237,966
	11,285,062	20,353,390	25,005	5,114,708	2,277,336	10,528,841	3,663,341
Expenditures:							
Salaries and Wages	3,448,593	461,313	-	2,169,261	1,494,308	-	1,367,309
Fringe Benefits	1,597,188	129,919	-	1,262,045	647,133	-	883,773
Supplies and Operating Expenses	8,343,212	18,985,918	10,000	1,060,115	135,895	10,165,866	1,260,255
Capital Outlay	86,069	1,214,000	-	350,000	-	-	132,000
Debt Service	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	1,000,000	-
	13,475,062	20,791,150	10,000	4,841,421	2,277,336	11,165,866	3,643,337
Change in Fund Balance	(2,190,000)	(437,760)	15,005	273,287	-	(637,025)	20,004
Estimated Beginning Fund Balance	2,879,790	656,911	88,627	2,334,996	-	3,952,276	239,955
Estimated Ending Fund Balance	\$ 689,790	\$ 219,151	\$ 103,632	\$ 2,608,283	\$ -	\$ 3,315,251	\$ 259,959

	Parks and Recreation	Planning Commission	Senior Services	Sheriff Contracted Services	Veterans Millage	Genesee Health Systems Millage
Revenue:						
Taxes	\$7,654,308	\$ -	\$7,367,474	\$ -	\$1,058,236	\$ 10,088,000
Other Intergovernmental	556,000	561,624	-	2,611,350	142,952	-
Federal Grants	-	1,909,931	-	-	-	-
Charges for Services	3,198,885	1,155,000	-	1,299,796	-	-
Fines and Forfeitures	-	-	-	-	-	-
Licenses and Permits	-	6,500	-	-	-	-
Investment Income	110,000	300	750	-	50	200
Other Revenue	467,000	85,154	9,500	-	7,500	5,000
Transfers In	340,000	1,193,836	-	-	-	-
	<u>12,326,193</u>	<u>4,912,345</u>	<u>7,377,724</u>	<u>3,911,146</u>	<u>1,208,738</u>	<u>10,093,200</u>
Expenditures:						
Salaries and Wages	5,642,539	1,167,208	202,301	2,226,786	654,745	-
Fringe Benefits	1,017,622	778,491	90,255	1,203,668	223,255	-
Supplies and Operating Expenses	4,389,543	2,137,479	6,561,997	480,692	619,787	10,093,200
Capital Outlay	4,216,216	15,000	-	-	4,000	-
Debt Service						
Transfers Out	1,077,152	814,167	596,441	-	-	-
	<u>16,343,072</u>	<u>4,912,345</u>	<u>7,450,994</u>	<u>3,911,146</u>	<u>1,501,787</u>	<u>10,093,200</u>
Change in Fund Balance	(4,016,879)	-	(73,270)	-	(293,049)	-
Estimated Beginning Fund Balance	6,152,822	809,247	2,636,505	1,742	1,465,839	-
Estimated Ending Fund Balance	<u>\$2,135,943</u>	<u>\$ 809,247</u>	<u>\$2,563,235</u>	<u>\$ 1,742</u>	<u>\$1,172,790</u>	<u>\$ -</u>

	Hughes & Hatcher Center	JCI Energy Efficiency Project	Capital Improvement Debt Service	GVRC Debt Service Fund	GVRC Project	Jail Site Remediation	Capital Improvement	Municipal Building	Total Governmental Funds
Revenue:									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,770,597
Other Intergovernmental	-	-	-	-	-	-	-	-	62,632,941
Federal Grants	-	93,000	-	-	-	-	-	-	83,067,438
Charges for Services	-	-	-	-	-	-	-	-	26,979,506
Fines and Forfeitures	-	-	-	-	-	-	-	-	1,478,700
Licenses and Permits	-	-	-	-	-	-	-	-	1,730,463
Investment Income	-	-	-	100	-	2	600	-	287,721
Other Revenue	147,169	-	-	-	-	-	-	-	4,588,749
Transfers In	-	756,017	1,383,526	2,127,000	-	-	-	6,443,049	29,615,749
	147,169	849,017	1,383,526	2,127,100	0	2	600	6,443,049	328,151,864
Expenditures:									
Salaries and Wages	-	-	-	-	-	-	-	-	79,768,537
Fringe Benefits	-	-	-	-	-	-	-	-	52,582,307
Supplies and Operating Expenses	750	-	500	100	-	-	-	200,000	162,544,085
Capital Outlay	-	-	-	-	8,295,934	-	-	6,243,049	21,479,293
Debt Service	146,419	849,017	1,383,026	2,127,000	-	-	-	-	4,505,462
Transfers Out	-	-	-	-	-	-	-	-	28,870,364
	147,169	849,017	1,383,526	2,127,100	8,295,934	-	0	6,443,049	349,750,048
Change in Fund Balance	-	-	-	-	(8,295,934)	2	600	-	(21,598,184)
Estimated Beginning Fund Balance	55,117	-	-	-	8,295,934	1,096	104,979	-	78,066,201
Estimated Ending Fund Balance	\$ 55,117	\$ -	\$ -	\$ -	\$ -	\$ 1,098	\$ 105,579	\$ -	\$ 56,468,017

	DTR	Parks and Recreation-Enterprise	Commissary	Parking Meter	Total Enterprise Funds
Revenue:					
Taxes	\$ 6,980,000	\$ -	\$ -	\$ -	\$ 6,980,000
Other Intergovernmental	-	6,000	-	-	6,000
Federal Grants	-	-	-	-	-
Charges for Services	14,741,200	700,075	350,693	32,000	15,823,968
Fines and Forfeitures	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Investment Income	8,135,000	12,375	-	200	8,147,575
Other Revenue	4,500	-	-	-	4,500
Transfers In	-	492,397	-	-	492,397
	<u>29,860,700</u>	<u>1,210,847</u>	<u>350,693</u>	<u>32,200</u>	<u>31,454,440</u>
Expenditures:					
Salaries and Wages	559,898	666,031	-	-	1,225,929
Fringe Benefits	100,146	68,065	-	-	168,211
Supplies and Operating Expenses	9,161,245	470,750	693	54,076	9,686,764
Capital Outlay	-	6,000	-	5,000	11,000
Debt Service	440,000	-	-	-	440,000
Transfers Out	1,750,000	-	350,000	-	2,100,000
	<u>12,011,289</u>	<u>1,210,846</u>	<u>350,693</u>	<u>59,076</u>	<u>13,631,904</u>
Change in Fund Balance	17,849,411	1	-	(26,876)	17,822,536
Estimated Beginning Fund Balance	53,325,729	3,398,886	220,986	441,434	57,387,035
Estimated Ending Fund Balance	<u>\$ 71,175,140</u>	<u>\$ 3,398,887</u>	<u>\$ 220,986</u>	<u>\$ 414,558</u>	<u>\$ 75,209,571</u>

	Administrative Services	Vehicles and Equipment	Self-Insured Medical	Self-Funded Property/ Casualty Program	Total Internal Service Funds
Revenue:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Intergovernmental	180,000	1,571,304	-	2,120,240	3,871,544
Federal Grants	-	-	-	-	-
Charges for Services	-	130,000	15,798,200	-	15,928,200
Fines and Forfeitures	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Investment Income	-	210	2,500	288,200	290,910
Other Revenue	-	332,000	15,000	-	347,000
Transfers In	-	584,755	5,600	-	590,355
	180,000	2,618,269	15,821,300	2,408,440	21,028,009
Expenditures:					
Salaries and Wages	-	232,724	-	929,079	
Fringe Benefits	180,000	239,143	12,855,000	22,234	13,296,377
Supplies and Operating Expenses	-	2,107,823	2,959,574	3,013,368	8,080,765
Capital Outlay	-	25,700	-	-	25,700
Debt Service	-	-	-	-	-
Transfers Out	-	-	1,600	-	1,600
	180,000	2,605,390	15,816,174	3,964,681	22,566,245
Change in Fund Balance	-	12,879	5,126	(1,556,241)	(1,538,236)
Estimated Beginning Fund Balance	373,047	128,441	1,642,781	7,072,678	9,216,947
Estimated Ending Fund Balance	\$ 373,047	\$ 141,320	\$ 1,647,907	\$ 5,516,437	\$ 7,678,711

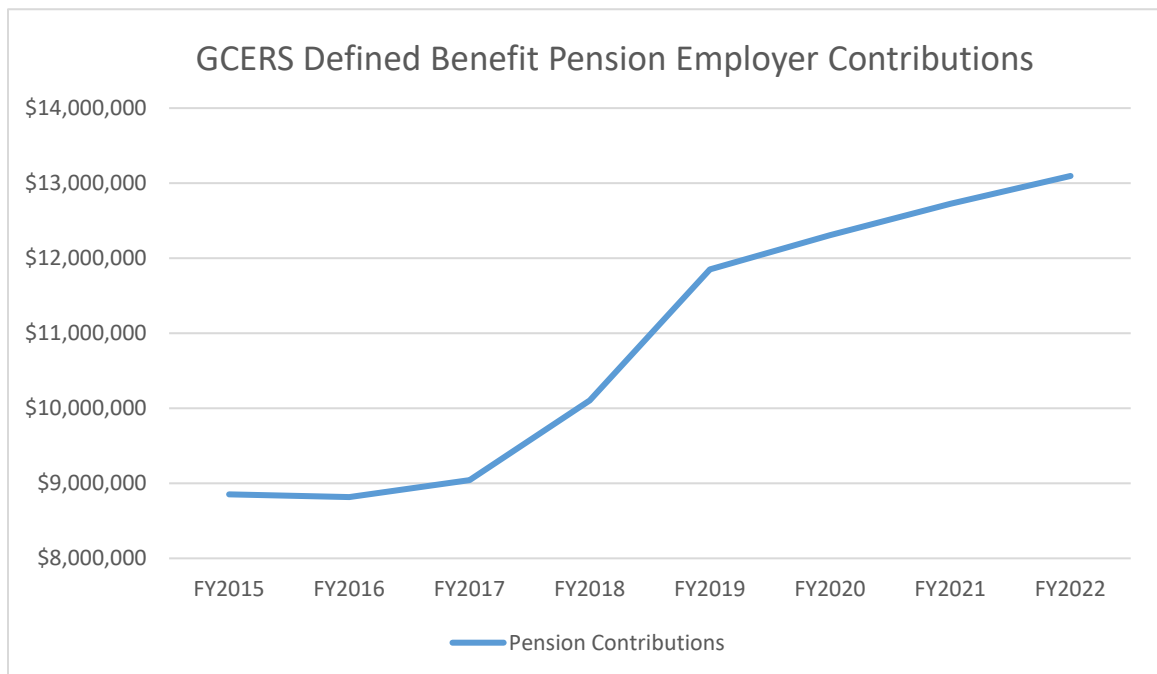
	Fiduciary Fund VEBA	Drains	Brownfield Authority	Total Component Units	Custodial Fund
Revenue:					
Taxes	-	3,620,000	250,000	3,870,000	90,600,000
Other Intergovernmental	245,000	2,635,189	-	2,635,189	
Federal Grants	-	-	-	-	
Charges for Services	3,000,000	-	-	-	6,800,000
Fines and Forfeitures	-	-	-	-	
Licenses and Permits	-	-	-	-	
Investment Income	(196,249)	8,500	-	8,500	
Other Revenue	16,000,000	1,098,000	225,000	1,323,000	
Transfers In	-	2,133,000	373,855	2,506,855	15,967,050
	<u>19,048,751</u>	<u>9,494,689</u>	<u>848,855</u>	<u>10,343,544</u>	<u>113,367,050</u>
Expenditures:					
Salaries and Wages	27,766	723,219	-	723,219	
Fringe Benefits	173,527	448,432	-	448,432	
Supplies and Operating Expenses	18,841,458	1,015,972	750	1,016,722	113,367,050
Capital Outlay	-	4,754,000	-	4,754,000	
Debt Service	-	505,066	848,105	1,353,171	
Transfers Out	6,000	2,048,000	-	2,048,000	
	<u>19,048,751</u>	<u>9,494,689</u>	<u>848,855</u>	<u>10,343,544</u>	<u>113,367,050</u>
Change in Net Position	-				
Estimated Beginning Net Position	7,714,762	974,230	(50,008)	924,222	107,933
Estimated Ending Net Position	<u>\$ 7,714,762</u>	<u>\$ 974,230</u>	<u>\$ (50,008)</u>	<u>\$ 924,222</u>	<u>\$ 107,933</u>

Legacy Costs

The defined benefit pension and retiree healthcare continue to be budget challenges for the County. Both plans are closed to new hires.

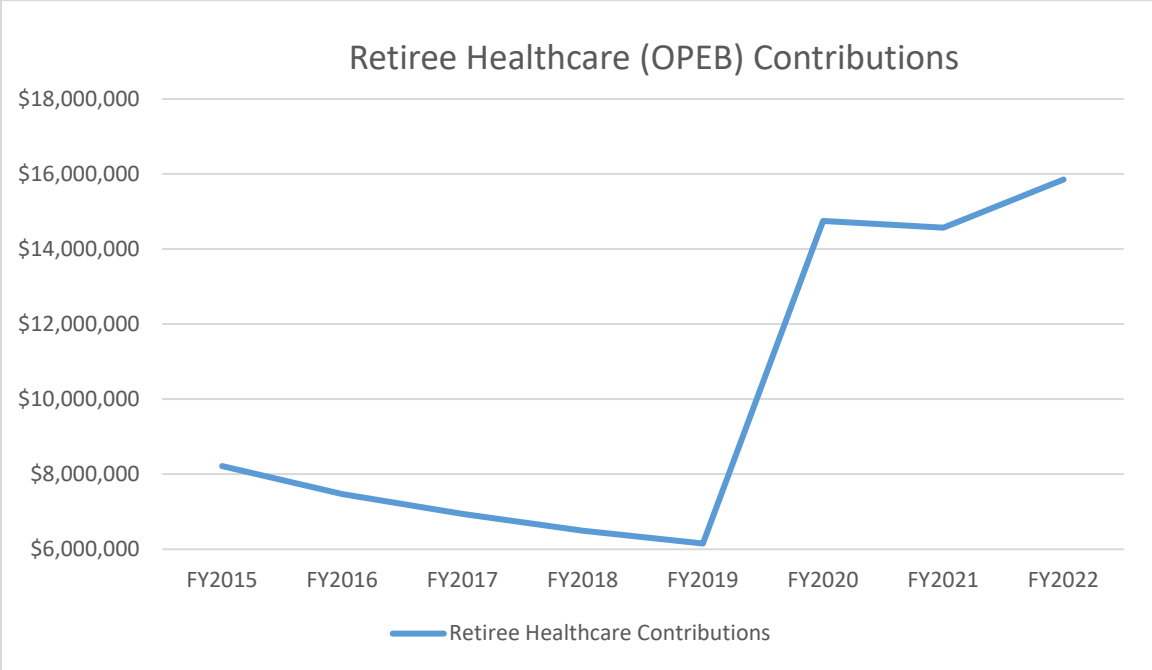
Defined Benefit Pension

The County administers a defined benefit pension plan known as the Genesee County Employees' Retirement System to provide benefits to eligible retirees. An actuary provides the minimum amount required to be contributed by the County to finance the costs of benefits earned by plan members during the year and to finance any unfunded accrued liability. The required contributions have increased from \$8.9 million during fiscal year ending September 30, 2015 to a projected \$13.1 million for fiscal year ending September 30, 2022. Currently the County has grants that allow for the employer costs to be funded for active employees who will be eligible for the benefit upon retirement. As these people retire and the grants no longer fund the employer cost, General Fund is burdened with additional costs for those contributions.



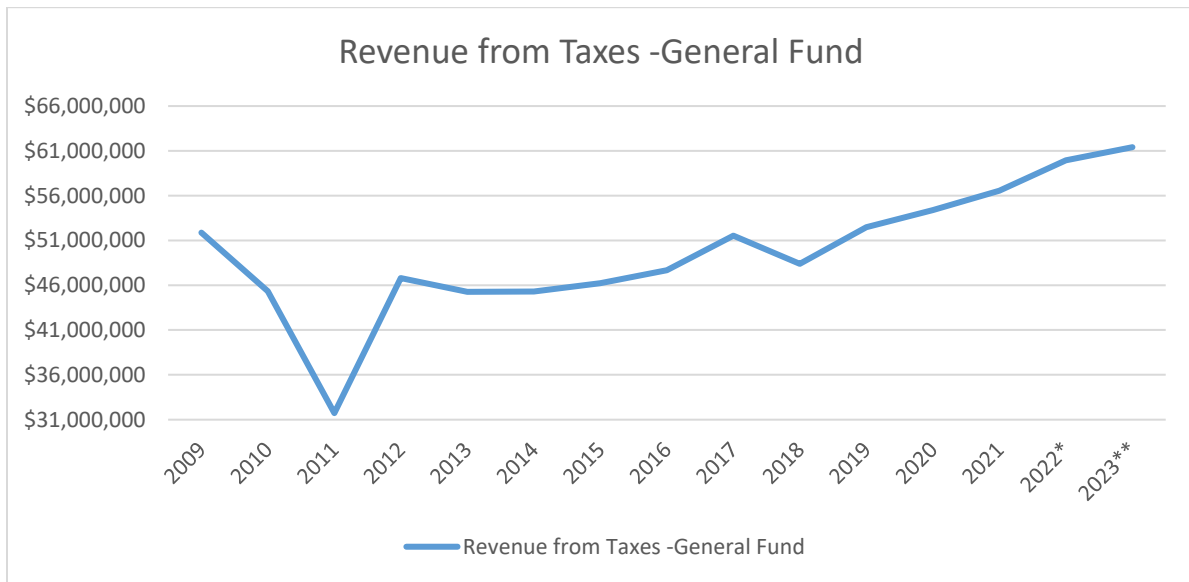
Defined Benefit Retiree Healthcare

The County administers a defined benefit retiree healthcare plan. An actuary provides the amount recommended to be contributed by the County to finance the costs of benefits earned by plan members during the year and to finance any unfunded accrued liability. The County’s actual contributions have increased from \$8.2 million during fiscal year ending September 30, 2015 to a projected \$16 million for fiscal year ending September 30, 2022. The projected employer pay-go costs are estimated to peak at \$25.4 million in fiscal year ending September 30, 2040. Currently the County has grants that allow for the employer costs to be funded for active employees who will be eligible for the benefit upon retirement. As these people retire and the grants no longer fund the employer cost, General Fund is burdened with additional costs for those contributions.



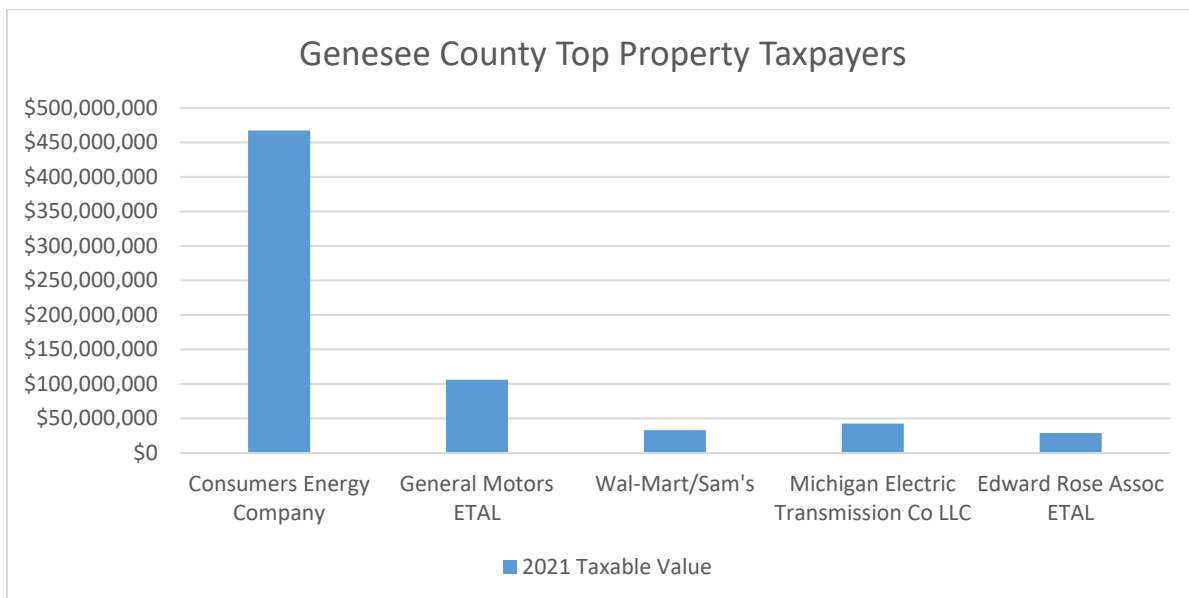
Taxes

Property taxes constitute almost half of the revenue for the County in the General Fund. Multiple special revenue funds are also funded by property taxes through a special voted millage. Revenue from taxes fluctuates based on millage rates, taxable values, and the timing of collections. Any property tax payments owed to the County on 9/30 and collected after 60 days of the County’s fiscal year end have to be recorded as revenue in the following fiscal year. The County experienced a significant decline in revenue from taxes from 2008 to 2011. Since 2018, the County has experienced an annual increase in this revenue source. The County levies property taxes twice a year, each July 1 for operations and each December 1 for all others.



* Amended budget for FYE 2022

** Proposed budget for FYE 2023



Property Tax Millages Relating to 2022-2023 Proposed Budget

The 2022 ad valorem property taxes levied and to be levied by Genesee County will be:

Mills	Purpose
5.3921	General Operations
0.4743	Emergency Medical Services
0.7500	Parks and Recreation
0.6852	Senior Services
0.9790	Uninsured Health Services Delivery System
0.0984	Veterans Services (if approved November 8)
0.1957	Animal Control Services
0.0800	MSU Extension Services
0.9417	Art Education and Cultural Enrichment
0.9338	Mental Health
10.5302 Total Mills	

Governmental Funds

Governmental Funds include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, and capital project funds.

The purpose of special revenue funds is to account for activity that is funded primarily from restricted or committed revenue resources. Debt service funds are used to account for the repayment of debt. Capital project funds are used to track the financial resources to acquire and/or construct a capital item.

Governmental Funds Used by the County

Special Revenue Funds:

General Fund	Emergency Medical Services
County Health	Flint City Lockup
Community Action Resource Department	Health Care Services
Community Development	Law Enforcement
Accomodations Ordinance Tax	Parks and Recreation
Administration of Justice	Planning Commission
Animal Shelter	Senior Services
Child Care	Sheriff Contracted Services
Community Enrichment and Development	Drug Forfeiture
Veterans Millage	Genesee Health Systems Millage

Debt Service Funds:

Hughes & Hatcher Center	2018 Capital Improvement Bond
JCI Energy Efficiency Project	GVRC Debt Service

Capital Project Funds:

GVRC Project	Capital Improvement
Jail Site Remediation	Municipal Building

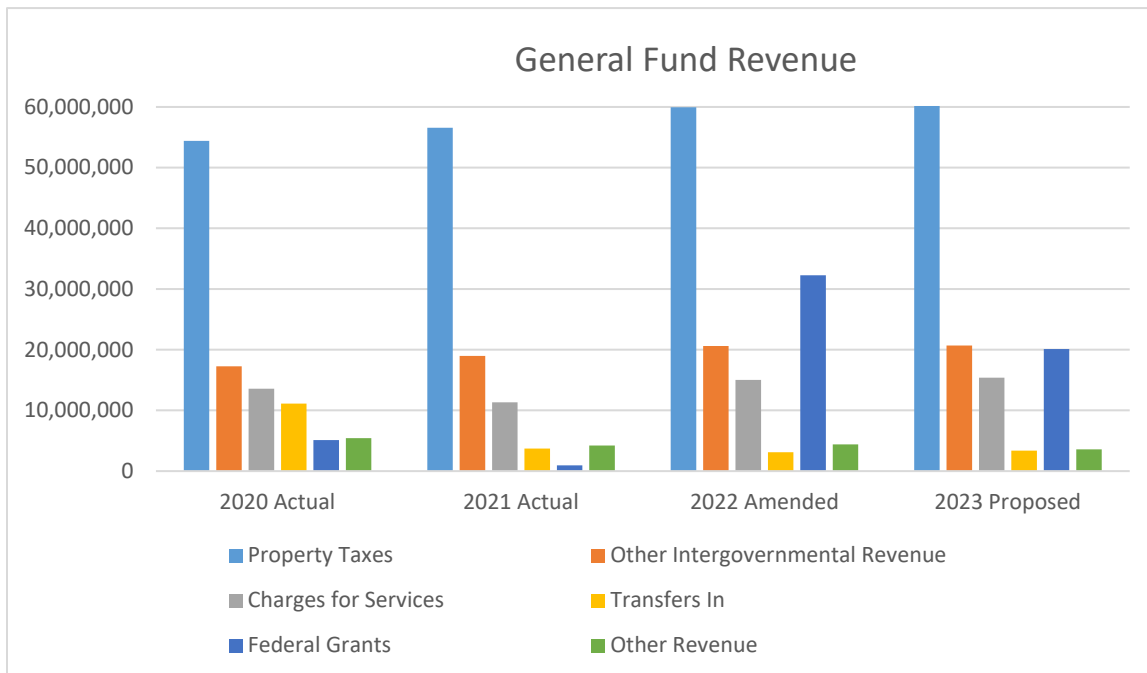
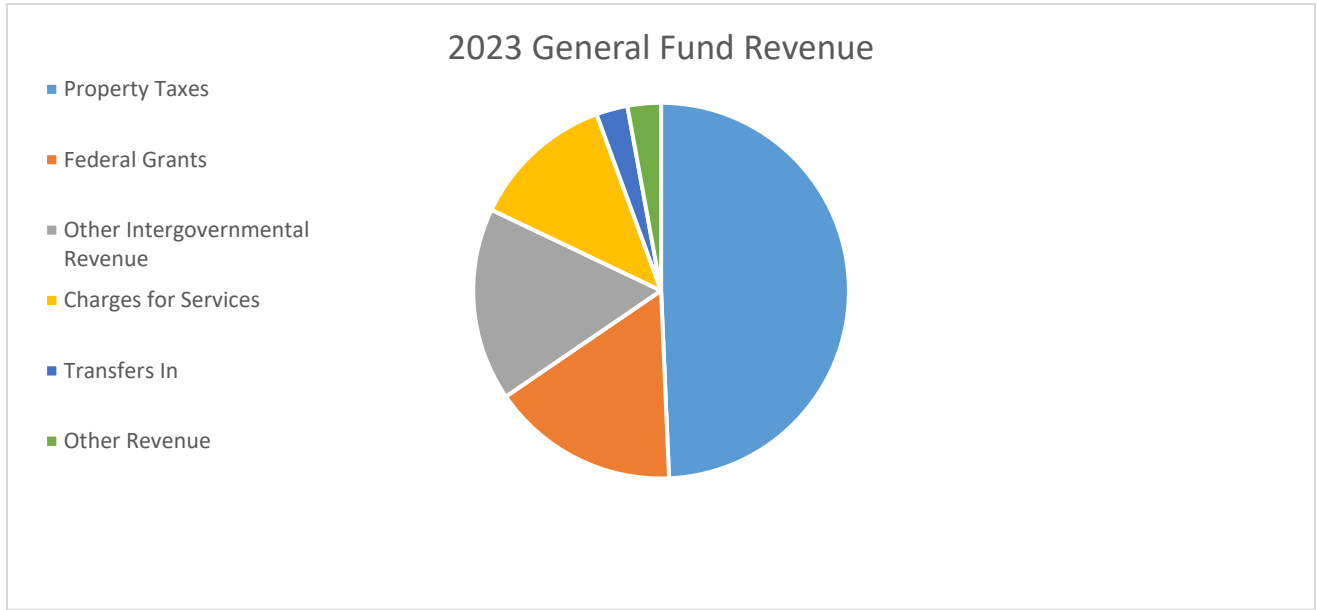
General Fund

The General Fund is the County's primary Operating fund. It accounts for all financial resources of the County, except those required to be accounted for in another fund.

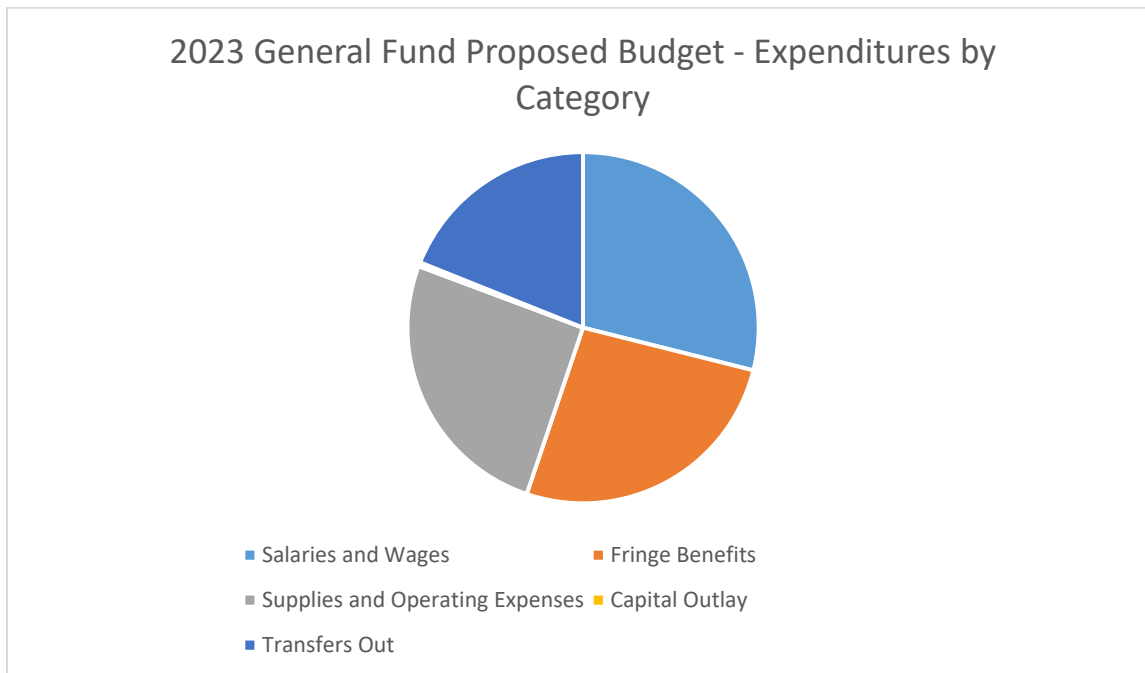
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
GENERAL FUND				
Fund 1010 - GENERAL FUND				
ESTIMATED REVENUES				
TRANSFERS IN	11,121,939	3,706,619	3,092,844	3,360,518
OTHER REVENUE	3,181,114	1,670,937	2,148,807	1,309,233
OTHER INTERGOVERNMENTAL	17,267,710	18,959,909	20,611,137	20,686,004
CHARGES FOR SERVICES	13,562,134	11,335,507	15,025,720	15,377,148
LICENSES AND PERMITS	504,197	543,866	535,500	548,500
FINES AND FORFEITURES	1,376,699	1,278,418	1,540,200	1,445,300
TAXES	54,384,793	56,551,264	59,940,310	61,407,546
CUSTODIAL	111,244	96,298	103,500	102,500
INVESTMENT INCOME	241,209	631,558	127,000	169,000
FEDERAL GRANTS	5,095,610	955,500	32,298,147	20,101,250
TOTAL ESTIMATED REVENUES	106,846,647	95,729,875	135,423,166	124,506,999
APPROPRIATIONS				
SALARIES AND WAGES	32,639,196	31,808,311	43,111,717	37,722,593
FRINGE BENEFITS	28,948,979	29,225,914	33,065,681	34,319,855
SUPPLIES AND OPERATING EXP	21,572,143	15,512,224	38,245,586	33,280,232
TRANSFERS OUT	22,009,660	19,840,269	20,402,253	24,707,819
CAPITAL OUTLAY	2,877,779	679,119	983,315	476,500
TOTAL APPROPRIATIONS	108,047,758	97,065,837	135,808,552	130,506,999
NET OF REVENUES/APPROPRIATIONS - FUND 1010	(1,201,110)	(1,335,962)	(385,386)	(6,000,000)

General Fund Revenue

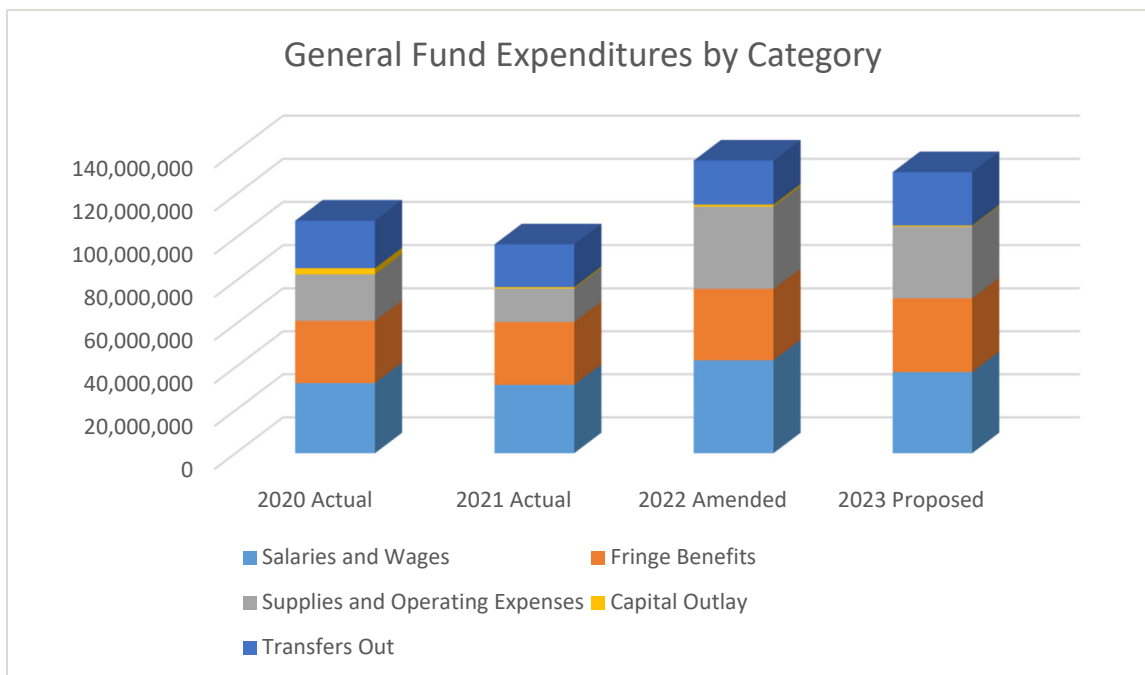
The General Fund’s main sources of revenue are Property Taxes, Other Intergovernmental Revenue, Federal Grants and Charges for Services. Property taxes are expected to increase by approximately \$1.5 million. The largest source of Intergovernmental Revenue is state shared revenue.



General Fund Expenditures



Salaries and wages and fringe benefits (health insurance, retirement benefits, payroll taxes, etc.) are approximately 55% of the total General Fund budget. Transfers out of General Fund to other funds of the County are approximately 19% of the General Fund budget.



Administration

The Genesee County Board of Commissioners is the legislative and policy making body of County Government in Genesee County. There are nine members elected by districts to serve two-year terms. The Board of Commissioner’s primary responsibility is the development and administration of the annual Genesee County budget. Their fiscal responsibilities include developing policies and procedures to maintain public accountability, approval of contracts, collective bargaining, personnel procedures and appointment to various oversight boards and commissions.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Dept 101.00 - BOARD OF COMMISSIONERS				
SALARIES AND WAGES	357,098	353,861		
FRINGE BENEFITS	97,500	74,645		
SUPPLIES AND OPERATING EXPENSES	12,737	39,542		
NET OF REVENUES/APPROPRIATIONS	(467,335)	(468,048)		
Dept 105.00 - ADMINISTRATION				
SALARIES AND WAGES	232,481	184,977	563,462	679,443
FRINGE BENEFITS	157,974	155,301	246,129	196,757
SUPPLIES AND OPERATING EXPENSES	107,145	68,126	176,208	191,269
TRANSFERS IN	41,188			
NET OF REVENUES/APPROPRIATIONS	(456,412)	(408,404)	(985,799)	(1,067,469)

Corporation Counsel

The Counsel is an attorney who serves as legal advisor to the Genesee County Board of Commissioners and all county departments, and acts on behalf of the County on civil matters.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Dept 266.00 - CIVIL DIVISION OF PROSECUTOR				
SALARIES AND WAGES	277,417	308,194	328,871	309,839
FRINGE BENEFITS	81,584	97,616	109,376	137,986
SUPPLIES AND OPERATING EXPENSES	20,761	23,818	41,909	32,450
NET OF REVENUES/APPROPRIATIONS	(379,762)	(429,627)	(480,156)	(480,275)

Fiscal Services

The Fiscal Services department is responsible for preparation and maintenance of the County budget, preparation of the Annual Comprehensive Financial Report, audit, payment of claims for goods and services to vendors, processing of payroll for employees, and administration of the risk management program.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 172.00 - FISCAL SERVICES ADMIN				
OTHER REVENUE	25			
TOTAL ESTIMATED REVENUES	25			
APPROPRIATIONS				
Dept 172.00 - FISCAL SERVICES ADMIN				
SALARIES AND WAGES	830,334	699,962	731,395	750,062
FRINGE BENEFITS	385,589	365,611	367,929	375,454
SUPPLIES AND OPERATING EXPENSES	31,967	26,253	86,770	85,822
TOTAL APPROPRIATIONS	1,247,890	1,091,826	1,186,094	1,211,338
NET OF REVENUES/APPROPRIATIONS	(1,247,865)	(1,091,826)	(1,186,094)	(1,211,338)
ESTIMATED REVENUES				
Dept 194.00 - PAYROLL				
CHARGES FOR SERVICES			12,770	
TOTAL ESTIMATED REVENUES			12,770	
APPROPRIATIONS				
Dept 194.00 - PAYROLL				
SALARIES AND WAGES	121,976	126,135	148,494	144,851
FRINGE BENEFITS	52,492	56,135	69,966	68,565
SUPPLIES AND OPERATING EXPENSES	239,288	220,744	248,564	282,962
TOTAL APPROPRIATIONS	413,756	403,014	467,024	496,378
NET OF REVENUES/APPROPRIATIONS	(413,756)	(403,014)	(454,254)	(496,378)

Purchasing

The Purchasing Department is responsible for the procuring of goods and services in an efficient manner for the County. The goal of the department is to foster fair competition to the vendor community in order to obtain the lowest overall cost and best value for the departments. It is our intent to ensure that our open market procedures obtain the required goods and services without regards to race, color, religion, national origin, age, sex, or disability.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS				
Dept 233.00 - PURCHASING				
SALARIES AND WAGES	62,795	149,184	155,096	166,746
FRINGE BENEFITS	18,318	27,115	32,335	33,187
SUPPLIES AND OPERATING EXPENSES	6,571	6,348	14,804	14,137
CAPITAL OUTLAY			300	
TOTAL APPROPRIATIONS	87,684	182,647	202,535	214,070

Human Resources

The Human Resources and Labor Relations Office focuses on four major areas: Labor, Employment, Benefits and Training. The office provides this service to all general county departments as well as Genesee County Probate, 67th District and 7th Circuit Courts, The Human Resources and Labor Relations Office manages talent acquisition (recruiting, screening and hiring and onboarding). The office also administers the benefit programs for both employees and retirees, provides in-house training to staff; establishes and manages employees in payroll, administers labor contracts and labor relations issues and maintains personnel records.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 270.00 - HUMAN RESOURCES				
TRANSFERS IN		30,605		
TOTAL ESTIMATED REVENUES		30,605		
APPROPRIATIONS				
Dept 270.00 - HUMAN RESOURCES				
SALARIES AND WAGES	524,550	536,615	528,177	604,298
FRINGE BENEFITS	171,456	179,118	215,172	235,377
SUPPLIES AND OPERATING EXPENSES	119,277	106,893	258,307	182,923
CAPITAL OUTLAY		390		
TOTAL APPROPRIATIONS	815,673	822,626	1,001,656	1,022,598
NET OF REVENUES/APPROPRIATIONS	(815,673)	(792,021)	(1,001,656)	(1,022,598)

Treasurer

The Treasurer’s Office serves as the County’s banker and Investment Officer whose primary responsibility is to safeguard public funds as well as collect and account for the revenue used to operate programs for residents. The primary responsibility of the office is to manage cash and investments, collect delinquent real taxes, receipt, record and deposit all County revenue, issue and track dog and kennel licenses, certify deeds, and collect transfer tax.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 253.00 - TREASURER				
TAXES			17,822	16,125
CHARGES FOR SERVICES	1,479,470	2,100,406	1,612,698	2,055,050
OTHER REVENUE	40	776	200	800
TOTAL ESTIMATED REVENUES	1,479,510	2,101,182	1,630,720	2,071,975
APPROPRIATIONS				
Dept 253.00 - TREASURER				
SALARIES AND WAGES	563,386	610,395	740,320	737,650
FRINGE BENEFITS	188,564	200,594	264,965	298,470
SUPPLIES AND OPERATING EXPENSES	172,274	177,047	254,561	252,933
TOTAL APPROPRIATIONS	924,224	988,035	1,259,846	1,289,053
NET OF REVENUES/APPROPRIATIONS	555,286	1,113,147	370,874	782,922

Clerk

The clerk’s office includes the election division, legal division and vital record division.

Election division is responsible for elections within the County.

Legal Division handles the filing of new civil, domestic and criminal cases and maintains official records of all cases that come before the Genesee County 7th Circuit Court. The Clerk's office maintains a record of all proceedings in a computerized court database for cases filed 1979 to the present, collects fines and fees, receives and holds monies to be disbursed on order of the court for cases awaiting settlement.

Vital Record handles records related to birth certificates, death certificates, and marriage licenses.

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 215.00 - ELECTION COUNTY CLERK				
OTHER INTERGOVERNMENTAL	27,085	12,659	10,750	10,000
CHARGES FOR SERVICES	12,029	13,904	9,850	10,000
OTHER REVENUE	317,595	25,262	60,000	4,000
TOTAL ESTIMATED REVENUES	356,709	51,825	80,600	24,000
APPROPRIATIONS				
Dept 215.00 - ELECTION COUNTY CLERK				
SALARIES AND WAGES	273,863	236,391	291,592	251,462
FRINGE BENEFITS	269,346	185,363	211,898	198,948
SUPPLIES AND OPERATING EXPENSES	424,960	305,401	388,365	340,540
CAPITAL OUTLAY			14,000	5,000
TOTAL APPROPRIATIONS	968,170	727,155	905,855	795,950
NET OF REVENUES/APPROPRIATIONS	(611,461)	(675,330)	(825,255)	(771,950)
ESTIMATED REVENUES				
Dept 216.00 - COUNTY CLERK VITAL RECORDS				
LICENSES AND PERMITS	9,630	12,120	10,000	10,000
CHARGES FOR SERVICES	938,556	1,093,501	975,300	1,069,300
OTHER REVENUE	(6)	14,875		
TOTAL ESTIMATED REVENUES	948,181	1,120,496	985,300	1,079,300
APPROPRIATIONS				
Dept 216.00 - COUNTY CLERK VITAL RECORDS				
WAGES				
SALARIES AND WAGES	315,948	307,738	338,049	323,446
FRINGES				
FRINGE BENEFITS	182,277	127,213	130,299	133,872
OPERATIN				
SUPPLIES AND OPERATING EXPENSES	135,291	218,920	166,263	194,320
CAPITAL				
CAPITAL OUTLAY			1,000	5,000
TOTAL APPROPRIATIONS	633,515	653,870	635,611	656,638
NET OF REVENUES/APPROPRIATIONS	314,665	466,626	349,689	422,662
ESTIMATED REVENUES				
Dept 217.00 - COUNTY CLERK COURT RECORDS				
LICENSES AND PERMITS	425	475	500	500
CHARGES FOR SERVICES	206,930	235,858	209,100	228,350
FINES AND FORFEITURES	8,292	15,488	11,000	15,500
TOTAL ESTIMATED REVENUES	215,646	251,821	220,600	244,350
APPROPRIATIONS				
Dept 217.00 - COUNTY CLERK COURT RECORDS				
SALARIES AND WAGES	888,173	877,481	929,382	940,840
FRINGE BENEFITS	762,276	677,095	687,836	628,586
SUPPLIES AND OPERATING EXPENSES	24,397	33,244	98,570	96,580
CAPITAL OUTLAY			20,000	
TRANSFERS OUT	11,014	12,031	18,439	
TOTAL APPROPRIATIONS	1,685,860	1,599,851	1,754,228	1,666,006
NET OF REVENUES/APPROPRIATIONS	(1,470,213)	(1,348,031)	(1,533,628)	(1,421,656)

Information Technology

To provide specific services to departments within county government and surrounding municipalities. These services include supporting financial information; personnel history files; land descriptions; and delinquent and current tax information. The county data processing department prepares tax rolls and tax bills for virtually all surrounding townships and cities. The cost of these services is charged on the basis of programming, central processor, and operator time incurred providing requested services.

Prior to the 2022 proposed budget where information technology was included as a department of General Fund, it was part of the administrative services internal service fund.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS				
Dept 228.01 - DATA PROCESSING				
SALARIES AND WAGES			1,702,592	1,814,625
FRINGE BENEFITS			684,651	569,588
SUPPLIES AND OPERATING EXPENSES		43	1,437,448	1,627,128
CAPITAL OUTLAY			221,076	285,000
TOTAL APPROPRIATIONS		43	4,045,767	4,296,341
NET OF REVENUES/APPROPRIATIONS		(43)	(4,045,767)	(4,296,341)

Drain Commissioner

The Surface Water Management Division operates and maintains the drainage systems created by Act 40 Public Acts of 1956 (Drain Code.) There are currently over 1400 districts established within Genesee County. The Division also constructs and maintains those Lake Level Controls on rivers and water bodies within Genesee County as designated by the Board of Commissioners. There are currently 11 controls. The Drain Commissioner is the designated county agency for stormwater management by the Board of Commissioners and coordinates the efforts in the Watershed Management for the County under the NPDES Phase II requirements.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER INTERGOVERNMENTAL			108,395	151,739
TOTAL ESTIMATED REVENUES			108,395	151,739
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
SALARIES AND WAGES	855,770	879,005	952,518	933,071
FRINGE BENEFITS	453,085	457,445	506,402	526,758
SUPPLIES AND OPERATING EXPENSES	72,056	87,413	125,215	136,149
TOTAL APPROPRIATIONS	1,380,911	1,423,862	1,584,135	1,595,978
NET OF REVENUES/APPROPRIATIONS	(1,380,911)	(1,423,862)	(1,475,740)	(1,444,239)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS				
Dept 524.00 - DRAIN AT LARGE				
TRANSFERS OUT	301,707	327,879	425,721	425,000
TOTAL APPROPRIATIONS	301,707	327,879	425,721	425,000
NET OF REVENUES/APPROPRIATIONS	(301,707)	(327,879)	(425,721)	(425,000)

Equalization

The Equalization Department has statutory and formal duties relating to the equalization process, millage rollbacks, apportionment, and taxable value reporting. The equalization process sets the property tax base for Genesee County and helps to ensure that property taxes are levied in a fair and equitable manner. Nearly 60% of Genesee County's General Fund Revenues are generated from property taxes.

The Equalization Department advises and assists the Board of Commissioners in equalizing property assessments on a county-wide basis. In conformance with state directives the Department conducts annual sales and appraisal studies. These studies are used to equalize assessed values for each class of property in each of the twenty-eight local units of government within Genesee County.

The Department assists local assessing officers in the discovery, listing and valuation of properties for tax purposes, and in the development and use of valuation standards and techniques for the assessment of property.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 257.00 - EQUALIZATION				
CHARGES FOR SERVICES	1,333	903	1,000	1,000
TOTAL ESTIMATED REVENUES	1,333	903	1,000	1,000
APPROPRIATIONS				
Dept 257.00 - EQUALIZATION				
SALARIES AND WAGES	607,627	580,799	582,366	586,756
FRINGE BENEFITS	324,542	307,635	319,465	322,749
SUPPLIES AND OPERATING EXPENSES	34,392	38,381	44,501	51,233
TOTAL APPROPRIATIONS	966,561	926,816	946,332	960,738
NET OF REVENUES/APPROPRIATIONS	(965,228)	(925,913)	(945,332)	(959,738)

Geographic Information Systems

The GIS Department serves as the primary developer and steward of spatial data and services throughout the County. They are instrumental in improving and maintaining parcel data, voting precincts and political districts, aerial imagery, address points, street centerlines, elevation, zoning, and many more layers. The Department also manages web-based data and imagery for ready access by County agency users, local community and commercial users and residents. They also administer the remonumentation grant program.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 246.00 - GIS				
CHARGES FOR SERVICES	63,492	41,634	44,000	18,600
OTHER REVENUE		3,800	32,953	32,953
OTHER INTERGOVERNMENTAL		38,642	40,574	40,000
TRANSFERS IN	126,458			
TOTAL ESTIMATED REVENUES	189,950	84,076	117,527	91,553
APPROPRIATIONS				
Dept 246.00 - GIS				
SALARIES AND WAGES	234,724	138,682	159,657	251,398
FRINGE BENEFITS	93,497	48,163	59,948	109,631
SUPPLIES AND OPERATING EXPENSES	45,403	45,453	61,530	54,446
TOTAL APPROPRIATIONS	373,625	232,299	281,135	415,475
NET OF REVENUES/APPROPRIATIONS	(183,675)	(148,222)	(163,608)	(323,922)

Register of Deeds

The Register of Deeds is a constitutional office established by the Michigan State Legislature as the custodian of legal documents pertaining to real property. The Register of Deeds office records documents pertaining to all real property transactions pursuant to the Michigan Recording Act. Approximately 80,000 documents are recorded in our Office every year. The goal of the Genesee County Register of Deeds office is to serve the citizens of Genesee County by providing excellent customer service. To accomplish this goal, we use the latest technology available and implement continuous improvement strategies.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 711.00 - REG OF DEEDS				
CHARGES FOR SERVICES	2,086,187	2,732,075	2,070,000	2,195,000
OTHER REVENUE	5	432	90	
TOTAL ESTIMATED REVENUES	2,086,192	2,732,507	2,070,090	2,195,000
APPROPRIATIONS				
Dept 711.00 - REG OF DEEDS				
SALARIES AND WAGES	395,118	377,662	450,063	449,755
FRINGE BENEFITS	125,255	118,288	141,558	132,577
SUPPLIES AND OPERATING EXPENSES	33,520	35,152	38,791	39,886
TOTAL APPROPRIATIONS	553,892	531,102	630,412	622,218
NET OF REVENUES/APPROPRIATIONS	1,532,300	2,201,405	1,439,678	1,572,782

Buildings and Grounds

The Building & Grounds Department is responsible for the maintenance and custodial services for all County-owned buildings and grounds (Administration Building, Courthouses, Jail, Motor Pool, Animal Control, Health Department, Etc.). Reports to the Public Works Committee and handles related construction, renovation, and capital improvement projects as directed. The Director reports directly to the Board of County Commissioners.

Buildings – Performs preventative maintenance of HVAC, electrical, mechanical, plumbing and safety related devices such as elevator inspections or fire alarm systems. In addition, schedules and completes work order requests from other county departments and tenants.

Grounds – Performs litter removal, landscape maintenance of mowing, mulching, fertilizing, planting and herbicide application. Additionally, performs ice and snow removal during the winter months on all county property, which include employee and public parking lots and sidewalks.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 265.00 - BUILDINGS & GROUNDS				
CHARGES FOR SERVICES	12,711	877		
TRANSFERS IN		394,112		
TOTAL ESTIMATED REVENUES	12,711	394,989		
APPROPRIATIONS				
Dept 265.00 - BUILDINGS & GROUNDS				
SALARIES AND WAGES	778,417	783,859	829,461	829,544
FRINGE BENEFITS	321,441	321,230	355,277	364,549
SUPPLIES AND OPERATING EXPENSES	1,289,388	1,250,887	1,734,484	1,715,015
CAPITAL OUTLAY	24,892	394,112	35,000	90,000
TOTAL APPROPRIATIONS	2,414,138	2,750,088	2,954,222	2,999,108
NET OF REVENUES/APPROPRIATIONS	(2,401,428)	(2,355,100)	(2,954,222)	(2,999,108)

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
APPROPRIATIONS				
Dept 267.00 - BUILDING & GROUNDS MCCREE				
SALARIES AND WAGES	132,366	121,272	138,101	126,626
FRINGE BENEFITS	65,405	64,013	75,591	75,282
SUPPLIES AND OPERATING EXPENSES	411,188	412,660	532,520	509,840
TOTAL APPROPRIATIONS	608,958	597,945	746,212	711,748
NET OF REVENUES/APPROPRIATIONS	(608,958)	(597,945)	(746,212)	(711,748)
APPROPRIATIONS				
Dept 268.00 - BUILDINGS & GROUNDS DRAINS				
SUPPLIES AND OPERATING EXPENSES	32,605	25,298	42,500	35,500
TOTAL APPROPRIATIONS	32,605	25,298	42,500	35,500
NET OF REVENUES/APPROPRIATIONS	(32,605)	(25,298)	(42,500)	(35,500)
APPROPRIATIONS				
Dept 309.00 - BUILDING & GROUNDS CORRECTIONS				
SALARIES AND WAGES	148,895	152,784	153,718	156,353
FRINGE BENEFITS	160,965	165,393	171,028	174,020
SUPPLIES AND OPERATING EXPENSES	730,608	783,883	858,754	845,000
CAPITAL OUTLAY			365,000	
TOTAL APPROPRIATIONS	1,040,468	1,102,061	1,548,500	1,175,373
NET OF REVENUES/APPROPRIATIONS	(1,040,468)	(1,102,061)	(1,548,500)	(1,175,373)

67th District Court

The 67th District Court is a limited jurisdiction court, authorized under state statute, with the jurisdiction over Genesee County, including the City of Flint, effective January 2, 2016. The Court is responsible for parking citations, traffic violations, criminal misdemeanors, preliminary examinations in felony cases, landlord-tenant, small claims and general civil cases. The District Court has jurisdiction in civil matters where the amount in controversy does not exceed \$25,000. The District Court is often referred to as “The People’s Court” because the public has more contact with the district court than any other court in the state.

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
			BUDGET	BUDGET
ESTIMATED REVENUES				
Dept 286.00 - 67TH DISTRICT COURT				
CHARGES FOR SERVICES	1,604,063	1,524,842	1,600,000	1,617,000
OTHER INTERGOVERNMENTAL	5,855	4,261	5,000	5,000
FINES AND FORFEITURES	1,116,157	1,010,055	1,200,000	1,160,000
OTHER REVENUE	48,408	35,060	100,000	40,000
TOTAL ESTIMATED REVENUES	2,774,483	2,574,218	2,905,000	2,822,000
APPROPRIATIONS				
Dept 286.00 - 67TH DISTRICT COURT				
SALARIES AND WAGES	2,707,316	2,834,269	3,010,222	3,057,947
FRINGE BENEFITS	1,310,807	1,332,894	1,459,544	1,482,722
SUPPLIES AND OPERATING EXPENSES	539,304	558,757	633,867	600,004
CAPITAL OUTLAY		5,910	5,000	5,000
TOTAL APPROPRIATIONS	4,557,426	4,731,831	5,108,633	5,145,673
NET OF REVENUES/APPROPRIATIONS	(1,782,943)	(2,157,613)	(2,203,633)	(2,323,673)
	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
			BUDGET	BUDGET
ESTIMATED REVENUES				
Dept 287.00 - 5TH DIVISION DISTRICT COURT				
CHARGES FOR SERVICES	656,346	563,536	550,185	574,500
OTHER INTERGOVERNMENTAL	1,846,911	100	1,070,687	1,106,695
FINES AND FORFEITURES	240,502	170,387	292,400	233,000
OTHER REVENUE	2,860	1,670	3,000	1,600
TOTAL ESTIMATED REVENUES	2,746,619	735,693	1,916,272	1,915,795
APPROPRIATIONS				
Dept 287.00 - 5TH DIVISION DISTRICT COURT				
SALARIES AND WAGES	1,103,212	1,217,137	1,271,798	1,319,341
FRINGE BENEFITS	433,833	459,074	492,199	534,459
SUPPLIES AND OPERATING EXPENSES	1,211,302	1,197,173	1,299,134	1,329,993
CAPITAL OUTLAY	1,332	630	5,000	5,000
TOTAL APPROPRIATIONS	2,749,679	2,874,014	3,068,131	3,188,793
NET OF REVENUES/APPROPRIATIONS	(3,060)	(2,138,321)	(1,151,859)	(1,272,998)

Circuit Court

7th Circuit Court

The 7th Circuit Court is the trial court with the broadest powers in Genesee County. The Court handles civil cases with claims of more than \$25,000 and all felony criminal cases. The family division of circuit court handles all cases regarding divorce, paternity, adoptions, personal protection actions, emancipation of minors, treatment and testing of infectious disease, safe delivery of newborns, name changes, juvenile offenses and delinquency, juvenile guardianship, and child abuse and neglect. In addition, the circuit court hears cases appealed from the other trial courts or from administrative agencies.

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
APPROPRIATIONS				
Dept 281.01 - COURT SECURITY				
SALARIES AND WAGES				85,327
FRINGE BENEFITS				35,147
SUPPLIES AND OPERATING EXPENSES				130,000
TOTAL APPROPRIATIONS				250,474
NET OF REVENUES/APPROPRIATIONS				
				(250,474)
ESTIMATED REVENUES				
Dept 283.00 - CIRCUIT COURT				
OTHER INTERGOVERNMENTAL			3,000	3,000
CHARGES FOR SERVICES	3,836	939	69,600	80,500
FINES AND FORFEITURES	3,659		16,600	16,600
OTHER REVENUE	3,026	83,595		
TOTAL ESTIMATED REVENUES	10,522	84,534	89,200	100,100
APPROPRIATIONS				
Dept 283.00 - CIRCUIT COURT				
SALARIES AND WAGES	2,002,096	1,950,325	2,143,325	2,126,332
FRINGE BENEFITS	879,727	891,995	991,534	965,426
SUPPLIES AND OPERATING EXPENSES	832,227	688,741	1,346,343	1,299,215
CAPITAL OUTLAY	13,193	6,447	165,100	30,000
TOTAL APPROPRIATIONS	3,727,243	3,537,508	4,646,302	4,420,973
NET OF REVENUES/APPROPRIATIONS				
	(3,716,721)	(3,452,974)	(4,557,102)	(4,320,873)
APPROPRIATIONS				
Dept 295.00 - ADULT PROBATION				
SUPPLIES AND OPERATING EXPENSES	48,032	49,593	59,951	59,951
TOTAL APPROPRIATIONS	48,032	49,593	59,951	59,951
NET OF REVENUES/APPROPRIATIONS				
	(48,032)	(49,593)	(59,951)	(59,951)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 662.00 - FAMILY DIVISION-CIRCUIT COURT				
CHARGES FOR SERVICES	764	2,110	1,880	1,550
CUSTODIAL	1,500	37	1,500	500
FINES AND FORFEITURES	280	(140)	200	200
TOTAL ESTIMATED REVENUES	2,544	2,006	3,580	2,250
APPROPRIATIONS				
Dept 662.00 - FAMILY DIVISION-CIRCUIT COURT				
SALARIES AND WAGES	1,529,961	1,393,242	1,418,636	1,471,552
FRINGE BENEFITS	793,822	688,548	660,000	733,334
SUPPLIES AND OPERATING EXPENSES	1,334,571	1,411,399	1,430,659	1,464,159
TOTAL APPROPRIATIONS	3,658,353	3,493,190	3,509,295	3,669,045
NET OF REVENUES/APPROPRIATIONS	(3,655,809)	(3,491,183)	(3,505,715)	(3,666,795)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS				
Dept 297.00 - JURY BOARD				
SALARIES AND WAGES	72,904	80,520	102,461	109,527
FRINGE BENEFITS	34,923	34,050	39,983	41,229
SUPPLIES AND OPERATING EXPENSES	22,576	24,856	35,638	45,873
TOTAL APPROPRIATIONS	130,403	139,426	178,082	196,629
NET OF REVENUES/APPROPRIATIONS	(130,403)	(139,426)	(178,082)	(196,629)

Probate Court

The Genesee County Probate Court has served the citizens of Genesee County since 1836. The Probate Court has jurisdiction over matters related to Deceased Estates, Wills, Trusts, Guardianships, Conservatorships and Protective Proceedings, Guardianships for Developmentally Disabled Individuals, and Petitions for Mental Health Treatment.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 294.00 - PROBATE COURT				
CHARGES FOR SERVICES	156,757	193,932	515,785	370,610
CUSTODIAL	1,813	2,220	2,000	2,000
TRANSFERS IN	85,847		85,847	85,847
TOTAL ESTIMATED REVENUES	244,417	196,152	603,632	458,457
APPROPRIATIONS				
Dept 294.00 - PROBATE COURT				
SALARIES AND WAGES	1,078,693	1,057,663	1,239,349	1,253,930
FRINGE BENEFITS	596,524	624,469	675,392	623,001
SUPPLIES AND OPERATING EXPENSES	277,897	312,522	318,574	324,427
TOTAL APPROPRIATIONS	1,953,113	1,994,654	2,233,315	2,201,358
NET OF REVENUES/APPROPRIATIONS	(1,708,696)	(1,798,501)	(1,629,683)	(1,742,901)

Prosecutor

The Prosecuting Attorney is a constitutionally mandated position held by a Prosecutor elected on a partisan basis every 4 years. Its mission is to seek justice for the citizens of Genesee County. It is presently an office of approximately 70 staff tasked with prosecuting felony crimes that occur within the jurisdictional boundaries of the county, that are forwarded to the Prosecutor for criminal charges by the investigating police agency. Additionally, it prosecutes misdemeanors charged under state law for the Michigan State Police, the Sheriff's Office, and other local police agencies when their local ordinance is insufficient under the circumstances. This is true for crimes committed by adults and juveniles. Child Abuse and Neglect cases are handled on a contract basis with the MDHHS providing a percentage of reimbursement to the county. The elected Prosecutor also serves as the county's Corporation Counsel and provides legal advice to the Board of Commissioners and handles civil legal matters. The office is an active seeker of grant funding to alleviate a portion of the cost of prosecution from the county's taxpayers. In Fiscal Year 2023, the office has been awarded grant funding to partially support its Victim Services Division (CVS), to enhance its prosecution of domestic violence, stalking and sexual assault crime (STOP), to prosecute cold-case sexual assaults (SAKI), to gather crime statistics (NC4) and to fund the establishment of paternity (Family Co-op).

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 296.01 - PROSECUTOR				
FEDERAL GRANTS	305,748	332,178	300,000	365,000
OTHER INTERGOVERNMENTAL	87,746	69,481	93,526	89,000
CHARGES FOR SERVICES	2,704	4,472	2,000	2,000
FINES AND FORFEITURES	7,809	82,629	20,000	20,000
OTHER REVENUE	27,251	433	2,500	200
TRANSFERS IN	53,200	104,759	53,000	53,000
TOTAL ESTIMATED REVENUES	484,459	593,952	471,026	529,200
APPROPRIATIONS				
Dept 296.01 - PROSECUTOR				
SALARIES AND WAGES	4,069,741	3,960,724	4,021,135	4,409,676
FRINGE BENEFITS	1,511,432	1,489,625	1,614,403	1,930,557
SUPPLIES AND OPERATING EXPENSES	278,814	279,659	382,495	366,841
CAPITAL OUTLAY	6,532	564	1,000	
TOTAL APPROPRIATIONS	5,866,519	5,730,571	6,019,033	6,707,074
NET OF REVENUES/APPROPRIATIONS	(5,382,059)	(5,136,619)	(5,548,007)	(6,177,874)

Sheriff

The Office of Genesee County Sheriff is the 6th largest Sheriff's Office in the State of Michigan and prides itself on embracing a community-focused policing model that is committed to three pillars: Protect – Serve – Unify.

The Office of Sheriff is the chief law enforcement agency of the County and is responsible for:

1. Enforcing state laws
2. Responding to calls for service
3. Patrolling of roadways
4. Accident investigations
5. Criminal investigations
6. Charge and custody of County Jail
7. Care and custody of prisoner population
8. Transportation of prisoners
9. Security of Courts
10. Traffic control and enforcement
11. Patrolling of waterways
12. Recovering of drowning victims

The Office of Sheriff is committed to improving the quality of life in Genesee County by working together with all the citizens to preserve life, maintain human rights, protect property, and promote public safety.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 302.00 - SHERIFF COURT SECURITY/TRANS				
FEDERAL GRANTS	16,000			
OTHER REVENUE	300	200		
TOTAL ESTIMATED REVENUES	16,300	200		
APPROPRIATIONS				
Dept 302.00 - SHERIFF COURT SECURITY/TRANS				
SALARIES AND WAGES	931,805	766,083	942,209	1,020,440
FRINGE BENEFITS	1,020,574	819,070	882,097	1,053,957
SUPPLIES AND OPERATING EXPENSES	5,664	8,565	12,500	23,100
TOTAL APPROPRIATIONS	1,958,043	1,593,718	1,836,806	2,097,497
NET OF REVENUES/APPROPRIATIONS	(1,941,743)	(1,593,518)	(1,836,806)	(2,097,497)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 303.00 - SHERIFF COURT SECURITY /TRANS MCCREE				
FEDERAL GRANTS	8,000			
TRANSFERS IN	607,724	625,956	644,735	664,077
TOTAL ESTIMATED REVENUES	615,724	625,956	644,735	664,077
APPROPRIATIONS				
Dept 303.00 - SHERIFF COURT SECURITY /TRANS MCCREE				
SALARIES AND WAGES	718,305	620,755	574,867	603,147
FRINGE BENEFITS	798,898	488,431	519,524	458,661
SUPPLIES AND OPERATING EXPENSES	66,739	81,188	71,600	85,500
TOTAL APPROPRIATIONS	1,583,941	1,190,374	1,165,991	1,147,308
NET OF REVENUES/APPROPRIATIONS	(968,217)	(564,418)	(521,256)	(483,231)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 304.00 - SHERIFF COURT SEC/TRANS PROBATE				
FEDERAL GRANTS	2,000			
TOTAL ESTIMATED REVENUES	2,000			
APPROPRIATIONS				
Dept 304.00 - SHERIFF COURT SEC/TRANS PROBATE				
SALARIES AND WAGES	135,244	132,894	131,666	145,854
FRINGE BENEFITS	79,430	78,656	86,169	92,411
SUPPLIES AND OPERATING EXPENSES	41	1,000	600	1,000
TOTAL APPROPRIATIONS	214,715	212,550	218,435	239,265
NET OF REVENUES/APPROPRIATIONS	(212,715)	(212,550)	(218,435)	(239,265)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 305.00 - SHERIFF ADMIN				
FEDERAL GRANTS	1,000			
LICENSES AND PERMITS	3,736	14		
CHARGES FOR SERVICES	664,354	948,421	1,079,600	1,074,000
OTHER REVENUE	6,929	11,026	15,000	5,000
TOTAL ESTIMATED REVENUES	676,019	959,460	1,094,600	1,079,000
APPROPRIATIONS				
Dept 305.00 - SHERIFF ADMIN				
SALARIES AND WAGES	447,132	428,481	439,808	411,713
FRINGE BENEFITS	123,078	108,760	129,129	169,335
SUPPLIES AND OPERATING EXPENSES	513,360	547,536	614,246	642,341
CAPITAL OUTLAY		2,500		5,000
TOTAL APPROPRIATIONS	1,083,569	1,087,278	1,183,183	1,228,389
NET OF REVENUES/APPROPRIATIONS	(407,550)	(127,817)	(88,583)	(149,389)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 310.00 - INVESTIGATIVE				
FEDERAL GRANTS	11,000			
LICENSES AND PERMITS		678		3,000
CHARGES FOR SERVICES	20,300	23,500	25,000	25,000
TRANSFERS IN	667,473	725,000	809,262	807,594
TOTAL ESTIMATED REVENUES	698,773	749,178	834,262	835,594
APPROPRIATIONS				
Dept 310.00 - INVESTIGATIVE				
SALARIES AND WAGES	803,549	345,269	524,522	565,351
FRINGE BENEFITS	874,110	695,013	704,757	654,398
SUPPLIES AND OPERATING EXPENSES	206,026	161,483	213,112	154,500
CAPITAL OUTLAY		(750)	140,339	
TOTAL APPROPRIATIONS	1,883,686	1,201,015	1,582,730	1,374,249
NET OF REVENUES/APPROPRIATIONS	(1,184,913)	(451,838)	(748,468)	(538,655)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS				
Dept 312.00 - GHOST TEAM				
SALARIES AND WAGES		237,893	264,806	310,589
FRINGE BENEFITS		111,199	167,486	275,500
OPERATING SUPPLIES AND OPERATING EXPENSES		7,869		22,000
TOTAL APPROPRIATIONS		356,962	432,292	608,089
NET OF REVENUES/APPROPRIATIONS		(356,962)	(432,292)	(608,089)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 314.00 - SHERIFF OVERTIME				
CHARGES FOR SERVICES	1,912			12,000
TOTAL ESTIMATED REVENUES	1,912			12,000
APPROPRIATIONS				
Dept 314.00 - SHERIFF OVERTIME				
SALARIES AND WAGES	3,503			8,420
FRINGE BENEFITS	1,440			3,580
TOTAL APPROPRIATIONS	4,943			12,000
NET OF REVENUES/APPROPRIATIONS	(3,031)			

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 331.00 - SHERIFF MARINE DIVISION				
OTHER INTERGOVERNMENTAL	29,667		24,700	26,700
TOTAL ESTIMATED REVENUES	29,667		24,700	26,700
APPROPRIATIONS				
Dept 331.00 - SHERIFF MARINE DIVISION				
SALARIES AND WAGES	15,543	17,423	19,530	21,530
FRINGE BENEFITS	366	1,090	40	40
SUPPLIES AND OPERATING EXPENSES	4,220	6,266	5,130	5,130
CAPITAL OUTLAY		27,799		
TOTAL APPROPRIATIONS	20,129	52,579	24,700	26,700
NET OF REVENUES/APPROPRIATIONS	9,539	(52,579)		

BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 351.00 - CORRECTIONS					
	FEDERAL GRANTS	123,000		1,900	
	OTHER INTERGOVERNMENTAL	43,615		10,417	10,500
	CHARGES FOR SERVICES	308,231	254,283	378,540	268,800
	OTHER REVENUE	132,449	210,969	79,244	70,000
	TRANSFERS IN	2,752,341	246,087		
TOTAL ESTIMATED REVENUES		3,359,636	711,339	470,101	349,300
APPROPRIATIONS					
Dept 351.00 - CORRECTIONS					
	SALARIES AND WAGES	8,308,651	8,030,038	8,282,402	8,687,730
	FRINGE BENEFITS	4,626,898	4,209,538	4,676,247	4,860,730
	SUPPLIES AND OPERATING EXPENSES	3,747,804	4,180,196	3,105,734	3,125,989
	CAPITAL OUTLAY	2,804,940	219,113	17,500	46,500
TOTAL APPROPRIATIONS		19,488,293	16,638,886	16,081,883	16,720,949
NET OF REVENUES/APPROPRIATIONS		(16,128,657)	(15,927,547)	(15,611,782)	(16,371,649)

	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 352.00 - TETHER PROGRAM					
	FEDERAL GRANTS	2,000			
	CHARGES FOR SERVICES	297,281	555,154	530,000	530,000
TOTAL ESTIMATED REVENUES		299,281	555,154	530,000	530,000
APPROPRIATIONS					
Dept 352.00 - TETHER PROGRAM					
	SALARIES AND WAGES	52,485	34,587	58,256	60,974
	FRINGE BENEFITS	14,374	11,160	29,493	30,674
	SUPPLIES AND OPERATING EXPENSES	316,796	354,724	300,000	350,000
TOTAL APPROPRIATIONS		383,655	400,470	387,749	441,648
NET OF REVENUES/APPROPRIATIONS		(84,373)	154,684	142,251	88,352

Emergency Management and Homeland Security

The Emergency Management & Homeland Security Office is responsible for dealing with all aspects of disasters, including planning for major disasters which might affect the County, and coordinating the recovery efforts following actual disasters.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 426.00 - EMERGENCY MANAGEMENT				
FEDERAL GRANTS	61,045	32,936	65,000	65,000
OTHER INTERGOVERNMENTAL	80,914			
TOTAL ESTIMATED REVENUES	141,959	32,936	65,000	65,000
APPROPRIATIONS				
Dept 426.00 - EMERGENCY MANAGEMENT				
SALARIES AND WAGES	122,177	92,595	89,753	86,868
FRINGE BENEFITS	28,866	28,955	40,604	46,508
SUPPLIES AND OPERATING EXPENSES	15,000	20,679	23,142	19,468
TRANSFERS OUT	24,900			
TOTAL APPROPRIATIONS	190,942	142,229	153,499	152,844
NET OF REVENUES/APPROPRIATIONS	(48,983)	(109,293)	(88,499)	(87,844)

Medical Examiner

The Genesee County Medical Examiner Office is charged with determining the cause and manner of death in cases that fall within its jurisdiction. These typically involve deaths due to trauma (i.e. deaths due to causes that are not considered natural disease) as well as deaths of individuals with no medical history. Postmortem examination of these bodies (i.e. autopsy) is conducted by physicians whose medical specialty is Forensic Pathology, with one physician acting as the Medical Examiner and all other physicians being Deputy Medical Examiners. The Medical Examiner and Deputy Medical Examiners also provide court testimony regarding their autopsy findings and oversee the activity of other staff including Medical Examiner Investigators who respond to death scenes. In cases that do not require an autopsy but involve individuals with no attending physician available to sign the death certificate, the Medical Examiner completes the death certificate. The office is tasked with reviewing and authorizing all cremation permits in the county and handles the final disposition of deceased individuals that are unclaimed. The Genesee County Medical Examiner Office assists the county health department with disease surveillance. This role is particularly important during periods of increased rates of infectious disease in the community as has been true during fiscal years 2019-2020 and 2020-2021 (i.e. COVID-19 pandemic).

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 648.00 - MEDICAL EXAMINER				
CHARGES FOR SERVICES	8,212	8,652	12,700	14,000
LICENSES AND PERMITS	127,157	132,249	125,000	135,000
FEDERAL GRANTS		71,918		48,779
OTHER INTERGOVERNMENTAL	181,144	156,372	233,779	170,000
INVESTMENT INCOME	415			
TOTAL ESTIMATED REVENUES	316,928	369,191	371,479	367,779
APPROPRIATIONS				
Dept 648.00 - MEDICAL EXAMINER				
SALARIES AND WAGES	725,355	726,409	750,455	756,826
FRINGE BENEFITS	199,076	200,363	219,651	236,040
SUPPLIES AND OPERATING EXPENSES	805,588	918,693	842,021	976,175
CAPITAL OUTLAY	26,500			
TOTAL APPROPRIATIONS	1,756,519	1,845,465	1,812,127	1,969,041
NET OF REVENUES/APPROPRIATIONS	(1,439,591)	(1,476,274)	(1,440,648)	(1,601,262)

Other General Government

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 202.00 - APPROPRIATIONS				
CHARGES FOR SERVICES		112,583	68,955	112,000
TRANSFERS IN		12,674		
TOTAL ESTIMATED REVENUES		125,257	68,955	112,000
APPROPRIATIONS				
Dept 202.00 - APPROPRIATIONS				
SALARIES AND WAGES	12,596	16,751	7,500	6,500
FRINGE BENEFITS	11,588,000	13,078,661	14,639,230	15,126,014
SUPPLIES AND OPERATING EXPENSES	7,122,662	461,355	445,445	433,600
TRANSFERS OUT	7,550,515	7,461,603	6,563,830	7,440,398
TOTAL APPROPRIATIONS	26,273,773	21,018,370	21,656,005	23,006,512
NET OF REVENUES/APPROPRIATIONS	(26,273,773)	(20,893,113)	(21,587,050)	(22,894,512)
APPROPRIATIONS				
Dept 203.00 - APPROPRIATIONS SPECIAL REV				
TRANSFERS OUT	14,121,524	12,038,696	12,194,373	10,399,372
TOTAL APPROPRIATIONS	14,121,524	12,038,696	12,194,373	10,399,372
NET OF REVENUES/APPROPRIATIONS	(14,121,524)	(12,038,696)	(12,194,373)	(10,399,372)

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 255.01 - TAXES				
TAXES	54,328,849	56,499,018	59,867,488	61,336,421
CUSTODIAL	107,932	94,041	100,000	100,000
OTHER INTERGOVERNMENTAL	2,052,616	2,568,627	2,560,000	2,180,000
INVESTMENT INCOME	44,795	608,439	45,000	65,000
TOTAL ESTIMATED REVENUES	56,534,191	59,770,125	62,572,488	63,681,421
NET OF REVENUES/APPROPRIATIONS	56,534,191	59,770,125	62,572,488	63,681,421
ESTIMATED REVENUES				
Dept 255.02 - LICENSES AND PERMITS				
TAXES	55,944	52,246	55,000	55,000
TOTAL ESTIMATED REVENUES	55,944	52,246	55,000	55,000
NET OF REVENUES/APPROPRIATIONS	55,944	52,246	55,000	55,000
ESTIMATED REVENUES				
Dept 255.03 - INTER GOVERNMENTAL REV				
FEDERAL GRANTS	4,565,816	257,419		
OTHER INTERGOVERNMENTAL	12,907,300	16,109,766	16,450,309	16,893,370
TOTAL ESTIMATED REVENUES	17,473,116	16,367,186	16,450,309	16,893,370
NET OF REVENUES/APPROPRIATIONS	17,473,116	16,367,186	16,450,309	16,893,370
ESTIMATED REVENUES				
Dept 255.04 - MISCELLANEOUS				
OTHER REVENUE	2,642,230	1,282,840	1,783,821	1,154,680
CHARGES FOR SERVICES	5,036,666	921,443	5,249,263	5,115,488
INVESTMENT INCOME	195,999	23,119	82,000	104,000
TRANSFERS IN	6,775,578	1,567,425	1,500,000	1,750,000
TOTAL ESTIMATED REVENUES	14,650,472	3,794,827	8,615,084	8,124,168
APPROPRIATIONS				
Dept 255.04 - MISCELLANEOUS				
SUPPLIES AND OPERATING EXPENSES	20,166	42,998	14,000	33,950
TRANSFERS OUT			1,199,890	6,443,049
TOTAL APPROPRIATIONS	20,166	42,998	1,213,890	6,476,999
NET OF REVENUES/APPROPRIATIONS	14,630,306	3,751,830	7,401,194	1,647,169

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 255.05 - CREDIT UNION				
CHARGES FOR SERVICES		2,482	2,494	2,400
TOTAL ESTIMATED REVENUES		2,482	2,494	2,400
APPROPRIATIONS				
Dept 255.05 - CREDIT UNION				
SUPPLIES AND OPERATING EXPENSES		1,352	2,494	2,400
TOTAL APPROPRIATIONS		1,352	2,494	2,400
NET OF REVENUES/APPROPRIATIONS		1,131		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 430.00 - ANIMAL SHELTER				
LICENSES AND PERMITS	363,248.40	398,330.00	400,000.00	400,000.00
TOTAL ESTIMATED REVENUES	363,248.40	398,330.00	400,000.00	400,000.00
NET OF REVENUES/APPROPRIATIONS - GENERAL FUND	363,248.40	398,330.00	400,000.00	400,000.00

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 640.02 - ARPA				
FEDERAL GRANTS		261,048.94	31,876,247.18	19,622,471.00
TOTAL ESTIMATED REVENUES		261,048.94	31,876,247.18	19,622,471.00
APPROPRIATIONS				
Dept 640.02 - ARPA				
SALARIES AND WAGES			8,179,460.33	1,142,217.00
FRINGE BENEFITS			352,915.54	383,771.00
SUPPLIES AND OPERATING EXPENSES		238,253.94	20,333,871.31	15,096,483.00
CAPITAL OUTLAY		22,795.00	10,000.00	
TOTAL APPROPRIATIONS		261,048.94	28,876,247.18	16,622,471.00
NET OF REVENUES/APPROPRIATIONS			3,000,000.00	3,000,000.00

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS				
Dept 665.00 - SOCIAL SERVICES				
SALARIES AND WAGES			4,037	4,037
FRINGE BENEFITS			4	5
TOTAL APPROPRIATIONS			4,041	4,042
NET OF REVENUES/APPROPRIATIONS			(4,041)	(4,042)

County Health Fund

The Health Department improves the quality of life in Genesee County by preventing disease, promoting health, and protecting the public from environmental hazards to health. The Department offers a wide variety of programs including breast and cervical cancer control and navigation program, hearing and vision, HIV & STD testing, immunizations, WIC benefits, environmental health, maternal/infant services, and many others.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
COUNTY HEALTH				
Fund 2210 - HEALTH DEPARTMENT FUND				
ESTIMATED REVENUES				
FEDERAL GRANTS	4,210,360	7,109,687	9,078,557	9,297,301
OTHER INTERGOVERNMENTAL	4,839,371	5,943,040	7,492,131	5,989,064
CHARGES FOR SERVICES	335,766	385,955	357,620	531,064
OTHER REVENUE	134,182	45,542	67,683	4,809
TRANSFERS IN	3,005,895	3,941,089	6,617,260	4,331,070
INVESTMENT INCOME	48,580	3,335	600	
LICENSES AND PERMITS	802,976	870,248	961,332	1,031,372
TOTAL ESTIMATED REVENUES	13,377,129	18,298,895	24,575,182	21,184,679
APPROPRIATIONS				
SALARIES AND WAGES	6,299,088	8,235,564	8,575,613	8,971,197
FRINGE BENEFITS	2,998,443	2,922,168	3,658,824	3,681,958
SUPPLIES AND OPERATING EXPENSES	2,919,150	4,101,067	10,574,102	8,314,818
CAPITAL OUTLAY	13,150	30,576		
TRANSFERS OUT	2,472,391	1,453,081	36,242	216,706
TOTAL APPROPRIATIONS	14,702,222	16,742,456	22,844,780	21,184,679
NET OF REVENUES/APPROPRIATIONS - FUND 2210	(1,325,093)	1,556,439	1,730,402	
Fund 2211 - HEALTH DEPARTMENT OTHER GRANT				
ESTIMATED REVENUES				
FEDERAL GRANTS	4,737,912	5,217,006	5,511,305	1,026,372
CHARGES FOR SERVICES	12,210	3,593	33,909	33,909
OTHER REVENUE	130,000	69,993	209,995	229,209
TRANSFERS IN	75,499	159,303	251,351	402,679
INVESTMENT INCOME	945	176		
LICENSES AND PERMITS	179,093	159,111	175,000	141,091
TOTAL ESTIMATED REVENUES	5,135,659	5,609,181	6,181,560	1,833,260
APPROPRIATIONS				
SALARIES AND WAGES	783,185	680,099	825,596	561,047
FRINGE BENEFITS	342,018	194,727	263,274	225,213
SUPPLIES AND OPERATING EXPENSES	3,519,115	4,286,757	5,048,685	962,013
CAPITAL OUTLAY		29,226		
TRANSFERS OUT	1,100,803	819,834	44,005	84,987
TOTAL APPROPRIATIONS	5,745,121	6,010,643	6,181,560	1,833,260
NET OF REVENUES/APPROPRIATIONS - FUND 2211	(609,463)	(401,461)	(0)	

Community Action Resource Department Fund

Genesee County Community Action Resource Department (GCCARD) is one of the oldest and largest human service agencies in Genesee County. GCCARD's purpose is to help "break the cycle of poverty" by mobilizing and utilizing resources, public and private in the Genesee County area. Our aim is to help the whole family from Head Start services to Nutrition services for the elderly and youth and everything in between. This would include assisting with utilities and rental assistance through the Neighborhood Service Center, home repairs with the Weatherization Program and supplemental food and food emergencies through the Commodities Program. GCCARD is committed to alleviating the causes and circumstances of poverty and is the federally designated anti-poverty organization for Genesee County. GCCARD is also a member of the Michigan Community Action Agency Association and the National Community Action Partnership.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
COMMUNITY ACTION RESOURCE DEPARTMENT				
Fund 2722 - MCAAA ENERGY OPTIMIZATION PROG				
ESTIMATED REVENUES				
FEDERAL GRANTS	38,189			
OTHER INTERGOVERNMENTAL	31,227	1,550	50,000	50,000
TOTAL ESTIMATED REVENUES	69,416	1,550	50,000	50,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	34,746	266,751	50,000	50,000
SALARIES AND WAGES	19,133			
FRINGE BENEFITS	392			
TOTAL APPROPRIATIONS	54,271	266,751	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 2722	15,145	(265,200)		
Fund 2723 - CSBG AARA				
ESTIMATED REVENUES				
FEDERAL GRANTS	21,465	106,912	42,794	20,000
TOTAL ESTIMATED REVENUES	21,465	106,912	42,794	20,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	10,830	106,912	42,794	20,000
TOTAL APPROPRIATIONS	10,830	106,912	42,794	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 2723	10,635			

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
			BUDGET	BUDGET
Fund 2727 - HS-EARLY CHILD PRE-PRIMARY				
ESTIMATED REVENUES				
FEDERAL GRANTS	429,788	1,926		
OTHER INTERGOVERNMENTAL CHARGES FOR SERVICES			624,386	570,311
OTHER REVENUE	7,540	11,083	54,353	50,000
TOTAL ESTIMATED REVENUES	437,328	316,644	678,739	620,311
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	349,379	353,520	669,967	614,963
SALARIES AND WAGES			6,845	4,173
FRINGE BENEFITS			1,927	1,175
TRANSFERS OUT	33,936	18,057		
CAPITAL OUTLAY		935		
TOTAL APPROPRIATIONS	383,316	372,512	678,739	620,311
NET OF REVENUES/APPROPRIATIONS - FUND 2727	54,012	(55,868)		
Fund 2729 - GCCARD-UNASSIGNED				
ESTIMATED REVENUES				
FEDERAL GRANTS			2,027,954	1,924,692
TOTAL ESTIMATED REVENUES			2,027,954	1,924,692
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			1,763,438	1,763,438
SALARIES AND WAGES			182,576	111,302
FRINGE BENEFITS			81,940	49,952
TOTAL APPROPRIATIONS			2,027,954	1,924,692
NET OF REVENUES/APPROPRIATIONS - FUND 2729				

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
Fund 2731 - SENIOR FOODS				
ESTIMATED REVENUES				
FEDERAL GRANTS			136,046	116,046
OTHER INTERGOVERNMENTAL	566,330	386,315	425,651	439,711
CHARGES FOR SERVICES	1,844,856	1,727,927	2,107,689	1,885,922
OTHER REVENUE	62,290	22,260	103,079	100,264
TOTAL ESTIMATED REVENUES	2,473,476	2,136,502	2,772,465	2,541,943
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	1,725,829	1,332,426	2,221,525	1,966,087
SALARIES AND WAGES	547,220	384,635	433,983	451,747
FRINGE BENEFITS	44,216	32,691	67,286	88,958
TRANSFERS OUT	156,211	13,038		
CAPITAL OUTLAY		19,600	49,672	35,152
TOTAL APPROPRIATIONS	2,473,476	1,782,389	2,772,465	2,541,943
NET OF REVENUES/APPROPRIATIONS - FUND 2731		354,113		
Fund 2733 - SM HOME DELIVER MEALS				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	63,303	86,945	67,000	70,826
CHARGES FOR SERVICES	1,422,669	1,410,386	1,450,000	1,330,704
INVESTMENT INCOME		2		
TOTAL ESTIMATED REVENUES	1,485,971	1,497,333	1,517,000	1,401,530
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	811,977	832,623	1,014,945	983,340
SALARIES AND WAGES	535,648	322,738	454,191	376,780
FRINGE BENEFITS	138,346	22,620	37,864	31,410
CAPITAL OUTLAY			10,000	10,000
TOTAL APPROPRIATIONS	1,485,971	1,177,981	1,517,000	1,401,530
NET OF REVENUES/APPROPRIATIONS - FUND 2733		319,351		
Fund 2734 - SUMMER FOOD PROGRAM				
ESTIMATED REVENUES				
FEDERAL GRANTS	11,422			
OTHER INTERGOVERNMENTAL	44,939	63,103	50,000	38,566
TOTAL ESTIMATED REVENUES	56,361	63,103	50,000	38,566
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	44,939	50,473	14,512	16,931
SALARIES AND WAGES			35,138	21,421
FRINGE BENEFITS			351	214
TOTAL APPROPRIATIONS	44,939	50,473	50,000	38,566
NET OF REVENUES/APPROPRIATIONS - FUND 2734	11,422	12,630		

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
			BUDGET	BUDGET
Fund 2736 - U OF M				
ESTIMATED REVENUES				
FEDERAL GRANTS	169,524	106,026	165,000	165,000
OTHER INTERGOVERNMENTAL	70,417		95,000	82,330
TOTAL ESTIMATED REVENUES	239,941	106,026	260,000	247,330
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	113,618	107,853	255,233	244,424
SALARIES AND WAGES	18,766		3,676	2,241
FRINGE BENEFITS	4,403		1,092	666
TOTAL APPROPRIATIONS	136,787	107,853	260,000	247,330
NET OF REVENUES/APPROPRIATIONS - FUND 2736	103,154	(1,827)		
Fund 2737 - WALK FOR WARMTH				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	14,623	2,931	15,000	15,000
INVESTMENT INCOME		6		
TOTAL ESTIMATED REVENUES	14,623	2,937	15,000	15,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	1,215	4,436	15,000	15,000
TOTAL APPROPRIATIONS	1,215	4,436	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 2737	13,408	(1,498)		
Fund 2739 - FEMA				
ESTIMATED REVENUES				
FEDERAL GRANTS	15,358	77,000	70,000	30,000
TOTAL ESTIMATED REVENUES	15,358	77,000	70,000	30,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	54,122	62,997	70,000	30,000
TOTAL APPROPRIATIONS	54,122	62,997	70,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 2739	(38,764)	14,003		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2741 - GCCARD WATER HEATER				
ESTIMATED REVENUES				
FEDERAL GRANTS	412,744		400,000	400,000
TOTAL ESTIMATED REVENUES	412,744		400,000	400,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	150,321	163,245	284,650	284,650
SALARIES AND WAGES	18,488	6,048	80,542	80,542
FRINGE BENEFITS	9,615	1,135	34,808	34,808
CAPITAL OUTLAY		5,400		
TOTAL APPROPRIATIONS	178,424	175,829	400,000	400,000
NET OF REVENUES/APPROPRIATIONS - FUND 2741	234,320	(175,829)		
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2742 - WEATHERIZATION-99				
ESTIMATED REVENUES				
FEDERAL GRANTS			410,675	209,260
TOTAL ESTIMATED REVENUES			410,675	209,260
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES		55,924	209,332	134,545
SALARIES AND WAGES		78,084	127,436	56,623
FRINGE BENEFITS		31,763	67,696	18,093
CAPITAL OUTLAY			6,210	
TOTAL APPROPRIATIONS		165,771	410,675	209,260
NET OF REVENUES/APPROPRIATIONS - FUND 2742		(165,771)		
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2744 - WEATHERIZATION				
ESTIMATED REVENUES				
FEDERAL GRANTS	321,107	185,704	616,731	500,188
TOTAL ESTIMATED REVENUES	321,107	185,704	616,731	500,188
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	78,042	31,566	243,714	228,067
SALARIES AND WAGES	147,308	191,653	250,047	187,725
FRINGE BENEFITS	66,986	84,673	108,249	80,996
TRANSFERS OUT	28,708			
CAPITAL OUTLAY			14,722	3,400
TOTAL APPROPRIATIONS	321,043	307,892	616,731	500,188
NET OF REVENUES/APPROPRIATIONS - FUND 2744	64	(122,188)		

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
			BUDGET	BUDGET
Fund 2746 - WEATHERIZATION LIHEAP				
ESTIMATED REVENUES				
FEDERAL GRANTS	146,852	5,362	600,418	238,233
TOTAL ESTIMATED REVENUES	146,852	5,362	600,418	238,233
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	590	22,142	261,175	84,712
SALARIES AND WAGES	3,982	25,486	229,800	103,831
FRINGE BENEFITS		9,709	109,443	49,690
TOTAL APPROPRIATIONS	4,572	57,338	600,418	238,233
NET OF REVENUES/APPROPRIATIONS - FUND 2746	142,280	(51,976)		
	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
			BUDGET	BUDGET
Fund 2749 - WATER HEATER REPLACEMENT PROGR				
ESTIMATED REVENUES				
FEDERAL GRANTS	276,643	304,560	250,000	250,000
TOTAL ESTIMATED REVENUES	276,643	304,560	250,000	250,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	122,954	334,282	176,846	171,495
SALARIES AND WAGES	30,884	7,946	52,640	56,000
FRINGE BENEFITS	13,724	3,473	20,514	22,505
TOTAL APPROPRIATIONS	167,562	345,700	250,000	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 2749	109,081	(41,140)		
	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
			BUDGET	BUDGET
Fund 2757 - TEFAP COMMODITY DIST				
ESTIMATED REVENUES				
FEDERAL GRANTS	3,278,901	1,057,596	1,866,860	1,763,953
CHARGES FOR SERVICES	7,529	5,357	8,200	8,200
TOTAL ESTIMATED REVENUES	3,286,430	1,062,953	1,875,060	1,772,153
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	3,256,464	697,927	1,706,517	1,673,577
SALARIES AND WAGES	176,306	142,410	131,177	84,829
FRINGE BENEFITS	63,551	38,631	8,703	4,311
CAPITAL OUTLAY	5,400		28,663	9,436
TOTAL APPROPRIATIONS	3,501,721	878,968	1,875,060	1,772,153
NET OF REVENUES/APPROPRIATIONS - FUND 2757	(215,291)	183,984		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2759 - COMM SUPPLEMENTAL FOOD PROGRAM				
ESTIMATED REVENUES				
FEDERAL GRANTS	1,173,222	1,143,939	1,100,000	1,023,588
OTHER INTERGOVERNMENTAL	299,259			
TOTAL ESTIMATED REVENUES	1,472,481	1,143,939	1,100,000	1,023,588
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	1,272,213	852,838	905,437	871,328
SALARIES AND WAGES	181,476	185,612	172,629	140,803
FRINGE BENEFITS	15,283	37,399	5,944	2,151
CAPITAL OUTLAY	16,200		15,991	9,305
TOTAL APPROPRIATIONS	1,485,172	1,075,849	1,100,000	1,023,588
NET OF REVENUES/APPROPRIATIONS - FUND 2759	(12,691)	68,091		
Fund 2764 - SUMMER YOUTH JTPA				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	32,106	18,047	(5,471)	26,425
TOTAL ESTIMATED REVENUES	32,106	18,047	(5,471)	26,425
APPROPRIATIONS				
SALARIES AND WAGES	31,816	17,914	57,810	26,013
FRINGE BENEFITS	290	133	511	412
TOTAL APPROPRIATIONS	32,106	18,047	58,321	26,425
NET OF REVENUES/APPROPRIATIONS - FUND 2764			(63,792)	
Fund 2769 - CORE PROJECTS				
ESTIMATED REVENUES				
FEDERAL GRANTS	1,027,344	841,938	1,531,597	1,176,939
TOTAL ESTIMATED REVENUES	1,027,344	841,938	1,531,597	1,176,939
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	380,631	439,724	673,211	328,330
SALARIES AND WAGES	414,177	433,890	697,748	701,751
FRINGE BENEFITS	103,839	134,105	160,638	146,859
TRANSFERS OUT	89,865	101,881		
TOTAL APPROPRIATIONS	988,512	1,109,601	1,531,597	1,176,939
NET OF REVENUES/APPROPRIATIONS - FUND 2769	38,832	(267,663)		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2770 - CSBG DISCRETIONARY				
ESTIMATED REVENUES				
FEDERAL GRANTS	5,373	537	43,000	24,988
TOTAL ESTIMATED REVENUES	5,373	537	43,000	24,988
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	5,911		42,663	24,988
SALARIES AND WAGES			260	
FRINGE BENEFITS			77	
TOTAL APPROPRIATIONS	5,911		43,000	24,988
NET OF REVENUES/APPROPRIATIONS - FUND 2770	(537)	537		
Fund 2771 - HS-EVENSTART				
ESTIMATED REVENUES				
FEDERAL GRANTS	79,883		118,652	32,120
TOTAL ESTIMATED REVENUES	79,883		118,652	32,120
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	75,382	15,810	116,062	31,671
SALARIES AND WAGES			2,084	360
FRINGE BENEFITS			506	89
TRANSFERS OUT	4,501	1,614		
TOTAL APPROPRIATIONS	79,883	17,424	118,652	32,120
NET OF REVENUES/APPROPRIATIONS - FUND 2771		(17,424)		
Fund 2772 - HHS-PAII				
ESTIMATED REVENUES				
FEDERAL GRANTS		55,009	32,175	98,223
TOTAL ESTIMATED REVENUES		55,009	32,175	98,223
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	10,977	55,009	31,584	96,742
SALARIES AND WAGES			445	1,115
FRINGE BENEFITS			146	366
TOTAL APPROPRIATIONS	10,977	55,009	32,175	98,223
NET OF REVENUES/APPROPRIATIONS - FUND 2772	(10,977)			

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2781 - HEADSTART T/TA				
ESTIMATED REVENUES				
FEDERAL GRANTS	46,588		54,360	15,753
TOTAL ESTIMATED REVENUES	46,588		54,360	15,753
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	43,212	7,416	52,819	14,887
SALARIES AND WAGES			1,240	652
FRINGE BENEFITS			301	214
TRANSFERS OUT	3,376	696		
TOTAL APPROPRIATIONS	46,588	8,112	54,360	15,753
NET OF REVENUES/APPROPRIATIONS - FUND 2781		(8,112)		
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2782 - HEADSTART T & TA GRANT 97				
ESTIMATED REVENUES				
FEDERAL GRANTS		39,340	16,308	64,789
TOTAL ESTIMATED REVENUES		39,340	16,308	64,789
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	3,515	39,340	16,009	64,145
SALARIES AND WAGES			225	482
FRINGE BENEFITS			74	162
TOTAL APPROPRIATIONS	3,515	39,340	16,308	64,789
NET OF REVENUES/APPROPRIATIONS - FUND 2782		(3,515)		
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2791 - EARLY HEADSTART EXPANSION				
ESTIMATED REVENUES				
FEDERAL GRANTS		4,833,694	1,399,093	5,495,626
OTHER INTERGOVERNMENTAL	15,026	358,765	364,067	397,751
OTHER REVENUE	12,013	56,640	48,137	132,120
TOTAL ESTIMATED REVENUES	27,039	5,249,099	1,811,297	6,025,497
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	1,172,462	5,022,800	1,776,821	5,890,961
SALARIES AND WAGES			26,581	107,339
FRINGE BENEFITS			7,895	27,198
TRANSFERS OUT	102,652	226,299		
TOTAL APPROPRIATIONS	1,275,114	5,249,099	1,811,297	6,025,497
NET OF REVENUES/APPROPRIATIONS - FUND 2791		(1,248,075)		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2792 - HEADSTART-EARLY START				
ESTIMATED REVENUES				
FEDERAL GRANTS	4,720,153	7,556	5,547,073	1,390,917
OTHER INTERGOVERNMENTAL	567,128	52,909	1,332,642	364,067
OTHER REVENUE	118,225	38,085	237,661	48,137
TOTAL ESTIMATED REVENUES	5,405,506	98,550	7,117,376	1,803,121
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	5,134,311	808,792	6,846,686	1,782,104
SALARIES AND WAGES			177,597	16,205
FRINGE BENEFITS			43,092	4,812
TRANSFERS OUT	271,196	15,600		
CAPITAL OUTLAY			50,000	
TOTAL APPROPRIATIONS	5,405,506	824,392	7,117,376	1,803,121
NET OF REVENUES/APPROPRIATIONS - FUND 2792	0	(725,842)		
Fund 2797 - EMERGENCY RENTAL ASSISTANCE				
ESTIMATED REVENUES				
FEDERAL GRANTS		5,447,213	12,384,850	2,667,124
INVESTMENT INCOME		1,580		
TOTAL ESTIMATED REVENUES		5,448,792	12,384,850	2,667,124
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES		5,245,853	11,586,354	2,345,388
SALARIES AND WAGES		187,637	738,531	300,248
FRINGE BENEFITS		13,723	59,966	21,489
TOTAL APPROPRIATIONS		5,447,213	12,384,850	2,667,124
NET OF REVENUES/APPROPRIATIONS - FUND 2797		1,580		

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
Fund 2801 - HEADSTART				
ESTIMATED REVENUES				
FEDERAL GRANTS	4,150,357	17,245	4,783,832	1,236,018
OTHER INTERGOVERNMENTAL CHARGES FOR SERVICES	965,138	90,063	1,190,665	341,335
OTHER REVENUE	7,604			
	151,879	32,810	367,991	368,000
TOTAL ESTIMATED REVENUES	5,274,977	140,118	6,342,488	1,945,353
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	4,985,690	642,427	6,163,990	1,928,522
SALARIES AND WAGES			103,582	13,692
FRINGE BENEFITS			25,133	3,139
TRANSFERS OUT	281,683	18,347		
CAPITAL OUTLAY			49,782	
TOTAL APPROPRIATIONS	5,267,373	660,775	6,342,488	1,945,353
NET OF REVENUES/APPROPRIATIONS - FUND 2801	7,604	(520,657)		
Fund 2802 - HEADSTART				
ESTIMATED REVENUES				
FEDERAL GRANTS		4,494,304	1,247,641	4,944,027
OTHER INTERGOVERNMENTAL TRANSFERS IN		781,750	341,335	752,795
OTHER REVENUE	12,834	66,139		212,354
TOTAL ESTIMATED REVENUES	12,834	5,349,796	1,588,976	5,909,176
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	923,264	5,071,355	1,561,367	5,830,708
SALARIES AND WAGES			22,460	62,605
FRINGE BENEFITS			5,149	15,863
TRANSFERS OUT	83,895	278,441		
TOTAL APPROPRIATIONS	1,007,158	5,349,796	1,588,976	5,909,176
NET OF REVENUES/APPROPRIATIONS - FUND 2802	(994,325)	(0)		

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
			BUDGET	BUDGET
Fund 2808 - ESH EXPANSION				
ESTIMATED REVENUES				
FEDERAL GRANTS		1,888,290	179,699	1,743,198
OTHER INTERGOVERNMENTAL		154,367	17,200	143,280
OTHER REVENUE	2,132	23,616	5,588	94,622
TOTAL ESTIMATED REVENUES	2,132	2,066,273	202,487	1,981,100
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	151,391	1,939,815	198,486	1,939,065
SALARIES AND WAGES			2,191	33,744
FRINGE BENEFITS			651	8,290
TRANSFERS OUT	11,634	126,468	1,159	
TOTAL APPROPRIATIONS	163,024	2,066,283	202,487	1,981,100
NET OF REVENUES/APPROPRIATIONS - FUND 2808	(160,893)	(10)		
	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
			BUDGET	BUDGET
Fund 2809 - EXTENSION				
ESTIMATED REVENUES				
FEDERAL GRANTS	1,783,695		2,171,852	173,186
OTHER INTERGOVERNMENTAL	200,879		215,925	17,200
OTHER REVENUE	42,174	14,146	80,817	5,588
TOTAL ESTIMATED REVENUES	2,026,748	14,146	2,468,594	195,974
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	1,875,302	169,117	2,399,168	194,242
SALARIES AND WAGES			55,866	1,335
FRINGE BENEFITS			13,560	397
TRANSFERS OUT	151,446	24,082		
TOTAL APPROPRIATIONS	2,026,748	193,199	2,468,594	195,974
NET OF REVENUES/APPROPRIATIONS - FUND 2809		(179,053)		
	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
			BUDGET	BUDGET
Fund 2814 - COMMUNITY HEALTH WORKER				
ESTIMATED REVENUES				
FEDERAL GRANTS				136,686
TRANSFERS IN	152,529		136,686	
CHARGES FOR SERVICES	(7,571)			
TOTAL ESTIMATED REVENUES	144,958		136,686	136,686
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	16,015		56,723	22,670
SALARIES AND WAGES	134,331		78,823	112,389
FRINGE BENEFITS	2,183		1,140	1,627
TOTAL APPROPRIATIONS	152,529		136,686	136,686
NET OF REVENUES/APPROPRIATIONS - FUND 2814	(7,571)			

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2815 - GCHD PEER COUNSELOR SERVICES				
ESTIMATED REVENUES				
FEDERAL GRANTS				66,771
TRANSFERS IN	45,363		62,017	
TOTAL ESTIMATED REVENUES	45,363		62,017	66,771
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	2,845		8,000	5,000
SALARIES AND WAGES	42,127		53,076	60,694
FRINGE BENEFITS	453		942	1,077
TOTAL APPROPRIATIONS	45,425		62,017	66,771
NET OF REVENUES/APPROPRIATIONS - FUND 2815	(62)			

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2819 - CARD MDHHS HOME VISITING CACFP				
ESTIMATED REVENUES				
FEDERAL GRANTS	215,632	312,653	440,927	438,178
TOTAL ESTIMATED REVENUES	215,632	312,653	440,927	438,178
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	264,954	313,934	425,421	424,941
SALARIES AND WAGES			11,731	10,069
FRINGE BENEFITS			3,775	3,168
TRANSFERS OUT	3,408	14,798		
TOTAL APPROPRIATIONS	268,362	328,732	440,927	438,178
NET OF REVENUES/APPROPRIATIONS - FUND 2819	(52,729)	(16,079)		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2821 - HEAD START EMERGENCY				
ESTIMATED REVENUES				
FEDERAL GRANTS		45,246	1,327,683	1,184,725
TOTAL ESTIMATED REVENUES		45,246	1,327,683	1,184,725
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES		49,470	1,228,400	1,106,633
TRANSFERS OUT		961	54,283	33,092
CAPITAL OUTLAY			45,000	45,000
TOTAL APPROPRIATIONS		50,431	1,327,683	1,184,725
NET OF REVENUES/APPROPRIATIONS - FUND 2821		(5,186)		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2823 - WEATHERIZATION DEFERRAL				
ESTIMATED REVENUES				
FEDERAL GRANTS			80,900	80,900
TOTAL ESTIMATED REVENUES			80,900	80,900
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			68,765	68,765
SALARIES AND WAGES			10,916	6,654
FRINGE BENEFITS			1,220	744
TOTAL APPROPRIATIONS			80,900	76,163
NET OF REVENUES/APPROPRIATIONS - FUND 2823				4,737

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2827 - GCCARD GENERAL BUILDING FUND				
ESTIMATED REVENUES				
TRANSFERS IN		489,553		31,443
CHARGES FOR SERVICES	149		466,184	466,184
OTHER REVENUE	657,730	252,422	1,256,680	711,118
TOTAL ESTIMATED REVENUES	657,878	741,975	1,722,864	1,208,745
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	402,689	445,940	1,166,223	856,166
SALARIES AND WAGES	48,971	81,396	54,168	46,258
FRINGE BENEFITS	2,262	9,588	1,880	9,469
TRANSFERS OUT	203,956	203,927	203,742	
CAPITAL OUTLAY		1,124	296,852	296,852
TOTAL APPROPRIATIONS	657,878	741,975	1,722,864	1,208,745
NET OF REVENUES/APPROPRIATIONS - FUND 2827				

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2829 - GCCARD CENTRAL SERVICES				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	1,278,678	1,118,970	865,337	887,148
CHARGES FOR SERVICES	6,840			
TOTAL ESTIMATED REVENUES	1,285,518	1,118,970	865,337	887,148
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	655,155	418,511	229,708	230,101
SALARIES AND WAGES	448,509	569,606	490,071	526,977
FRINGE BENEFITS	147,880	130,854	145,558	130,070
CAPITAL OUTLAY	218			
TOTAL APPROPRIATIONS	1,251,761	1,118,970	865,337	887,148
NET OF REVENUES/APPROPRIATIONS - FUND 2829	33,756			

Community Development Fund

The Community Development Fund accounts for Housing and Urban Development grant awards that are allocated to all local units of government (excluding City of Flint, Michigan) for projects benefiting low- and moderate-income persons or projects defined as having an urgent need.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
COMMUNITY DEVELOPMENT				
Fund 2334 - NSP 1				
ESTIMATED REVENUES				
FEDERAL GRANTS		6,097	525,778	416,321
TRANSFERS IN		10,874		
TOTAL ESTIMATED REVENUES		16,971	525,778	416,321
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES		16,971	524,173	414,955
FRINGE BENEFITS			1,605	1,366
TOTAL APPROPRIATIONS		16,971	525,778	416,321
NET OF REVENUES/APPROPRIATIONS - FUND 2334				
	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2335 - NSP 3				
ESTIMATED REVENUES				
FEDERAL GRANTS			856,910	856,910
OTHER REVENUE		(6,309)		
TRANSFERS IN		13,375		
TOTAL ESTIMATED REVENUES		7,065	856,910	856,910
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			854,919	854,919
FRINGE BENEFITS			1,990	1,990
TOTAL APPROPRIATIONS			856,910	856,910
NET OF REVENUES/APPROPRIATIONS - FUND 2335				
		7,065		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2336 - CDBG-CV1-2020				
ESTIMATED REVENUES				
FEDERAL GRANTS		607,140	1,077,604	861,170
TOTAL ESTIMATED REVENUES		607,140	1,077,604	861,170
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES		568,313	1,051,554	839,738
FRINGE BENEFITS		17,720	26,050	21,432
TOTAL APPROPRIATIONS		586,033	1,077,604	861,170
NET OF REVENUES/APPROPRIATIONS - FUND 2336				
		21,107		
	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2337 - CDBG-CV3-20X0				
ESTIMATED REVENUES				
FEDERAL GRANTS		40,573	608,796	378,883
TOTAL ESTIMATED REVENUES		40,573	608,796	378,883
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES		40,573	608,796	378,883
TOTAL APPROPRIATIONS		40,573	608,796	378,883
NET OF REVENUES/APPROPRIATIONS - FUND 2337				
	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2338 - ESG-CV1-2020				
ESTIMATED REVENUES				
FEDERAL GRANTS		382,775	1,235,626	949,271
TOTAL ESTIMATED REVENUES		382,775	1,235,626	949,271
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES		382,316	1,222,711	936,466
FRINGE BENEFITS		458	12,916	12,805
TOTAL APPROPRIATIONS		382,775	1,235,626	949,271
NET OF REVENUES/APPROPRIATIONS - FUND 2338				

DESCRIPTION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2340 - CDBG 20X0					
ESTIMATED REVENUES					
	FEDERAL GRANTS		868,430	5,793,557	4,222,546
	OTHER REVENUE		40,123	319,773	
	TRANSFERS IN		70,165		
TOTAL ESTIMATED REVENUES			978,717	6,113,330	4,222,546
APPROPRIATIONS					
	SUPPLIES AND OPERATING EXPENSES		839,434	5,937,211	4,081,313
	FRINGE BENEFITS		28,996	176,119	141,233
TOTAL APPROPRIATIONS			868,430	6,113,330	4,222,546
NET OF REVENUES/APPROPRIATIONS - FUND 2340			110,288		
DESCRIPTION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2350 - HESG 20X0					
ESTIMATED REVENUES					
FED REV	FEDERAL GRANTS		145,130	405,682	239,728
TOTAL ESTIMATED REVENUES			145,130	405,682	239,728
APPROPRIATIONS					
OPERATIN	SUPPLIES AND OPERATING EXPENSES		142,974	402,153	237,588
FRINGES	FRINGE BENEFITS		2,157	3,529	2,140
TOTAL APPROPRIATIONS			145,130	405,682	239,728
NET OF REVENUES/APPROPRIATIONS - FUND 2350					
DESCRIPTION		2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2360 - HOME 2020					
ESTIMATED REVENUES					
FED REV	FEDERAL GRANTS	600	154,940	4,098,091	3,929,267
OTHER	OTHER REVENUE	10,000	37,152	228,854	
TRANS IN	TRANSFERS IN			206,939	
TOTAL ESTIMATED REVENUES		10,600	192,092	4,533,885	3,929,267
APPROPRIATIONS					
OPERATIN	SUPPLIES AND OPERATING EXPENSES	1,800	195,045	4,270,258	3,870,617
FRINGES	FRINGE BENEFITS			62,534	58,650
TOTAL APPROPRIATIONS		1,800	195,045	4,332,792	3,929,267
NET OF REVENUES/APPROPRIATIONS - FUND 2360		8,800	(2,953)	201,092	

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2361 - HOME 2011				
ESTIMATED REVENUES				
FED REV FEDERAL GRANTS		1,114	2,891,848	2,891,848
TOTAL ESTIMATED REVENUES		1,114	2,891,848	2,891,848
APPROPRIATIONS				
OPERATING SUPPLIES AND OPERATING EXPENSES		1,114	2,891,848	2,891,848
TOTAL APPROPRIATIONS		1,114	2,891,848	2,891,848
NET OF REVENUES/APPROPRIATIONS - FUND 2361				

Accommodations Ordinance Tax Fund

This fund accounts for the collection of a 5 percent hotel room tax and subsequent disbursement of such revenue to the Flint Convention and Tourist Council and the Genesee County Parks and Recreation Department. Board of Commissioners resolution provides for use of such revenue to promote tourism and convention business.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ACCOMMODATION ORDINANCE TAX				
Fund 2180 - ACCOM ORDINANCE TAX FUND				
ESTIMATED REVENUES				
INVESTMENT INCOME	5,577	319	5,000	
TAXES	1,242,165	1,468,469	1,500,000	1,500,000
OTHER INTERGOVERNMENTAL			29,900	
TOTAL ESTIMATED REVENUES	1,247,742	1,468,788	1,534,900	1,500,000
APPROPRIATIONS				
SALARIES AND WAGES		34,207		
FRINGE BENEFITS		7,077		
SUPPLIES AND OPERATING EXPENSES	1,247,085	1,053,515	1,139,800	1,110,000
TRANSFERS OUT	348,411	340,983	340,000	340,000
TOTAL APPROPRIATIONS	1,595,496	1,435,782	1,479,800	1,450,000
NET OF REVENUES/APPROPRIATIONS - ACCOMMODATION ORDINANCE TAX				
	(347,754)	33,006	55,100	50,000

Administration of Justice Fund

This fund accounts for programs that provide support to local court activities within Genesee County. Financing is provided through various federal and state grants and General Fund appropriations.

Friend of the Court:

The Friend of the Court is responsible for enforcing and administering the domestic relations orders of the 7th Judicial Circuit Court. As the enforcement arm of the 7th Judicial Circuit Family Division, the Friend of the Court collects millions of dollars for families in the County each year and enforces custody and parenting time orders to provide parents with access to their children. While administering domestic relations orders, the Friend of the Court assists families with obtaining appropriate child support, parenting time, and custody orders through stipulated orders, mediation, or referee hearings, or recommended orders.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ADMINISTRATION OF JUSTICE				
Fund 2150 - FRIEND OF THE COURT				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	814,140	812,254	670,015	608,094
INVESTMENT INCOME	4,527	994		900
OTHER REVENUE	358,167	180,540	79,889	67,385
TRANSFERS IN	2,454,885	2,517,871	2,678,513	2,525,426
FEDERAL GRANTS	5,159,168	5,136,611	5,180,055	4,882,886
OTHER INTERGOVERNMENTAL	1,151,709	1,627,968	1,349,234	1,210,314
TOTAL ESTIMATED REVENUES	9,942,596	10,276,237	9,957,706	9,295,006
APPROPRIATIONS				
SALARIES AND WAGES	4,602,846	4,979,831	5,278,579	5,066,223
FRINGE BENEFITS	2,828,297	2,955,911	3,238,635	2,932,449
SUPPLIES AND OPERATING EXPENSES	1,119,012	1,147,368	1,435,492	1,296,334
CAPITAL OUTLAY	4,944	6,429	5,000	
TOTAL APPROPRIATIONS	8,555,099	9,089,538	9,957,706	9,295,006
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE	1,387,497	1,186,699		
ADMINISTRATION OF JUSTICE				
Fund 2151 - ACCESS AND VISITATION				
ESTIMATED REVENUES				
FEDERAL GRANTS			15,000	15,000
TOTAL ESTIMATED REVENUES			15,000	15,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			15,000	15,000
TOTAL APPROPRIATIONS			15,000	15,000
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE				

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ADMINISTRATION OF JUSTICE				
Fund 2300 - COMM CORRECTIONS GRANT				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	479,917	487,055	492,470	479,421
TRANSFERS IN	16,351			
TOTAL ESTIMATED REVENUES	496,268	487,055	492,470	479,421
APPROPRIATIONS				
SALARIES AND WAGES	181,209	175,381	220,519	268,649
FRINGE BENEFITS	106,622	103,106	104,060	97,022
SUPPLIES AND OPERATING EXPENSES	208,437	208,568	167,541	113,750
CAPITAL OUTLAY			350	
TOTAL APPROPRIATIONS	496,268	487,055	492,470	479,421
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE				
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ADMINISTRATION OF JUSTICE				
Fund 2380 - PROSECUTOR COOP REIMBURSEMENT				
ESTIMATED REVENUES				
FEDERAL GRANTS	1,325,075	1,865,504	1,830,623	1,733,057
CHARGES FOR SERVICES	1,900	2,249		
TRANSFERS IN	631,857	909,244	943,048	892,787
TOTAL ESTIMATED REVENUES	1,958,832	2,776,998	2,773,671	2,625,844
APPROPRIATIONS				
SALARIES AND WAGES	1,077,515	1,171,636	1,212,981	1,205,007
FRINGE BENEFITS	1,113,207	1,216,636	1,292,529	1,149,158
SUPPLIES AND OPERATING EXPENSES	267,459	287,410	268,161	271,679
TOTAL APPROPRIATIONS	2,458,181	2,675,683	2,773,671	2,625,844
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE				
	(499,349)	101,315		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ADMINISTRATION OF JUSTICE				
Fund 2381 - VICTIM/WITNESS PROGRAM				
ESTIMATED REVENUES				
TRANSFERS IN	3,390	7,238	20,238	
OTHER INTERGOVERNMENTAL FEDERAL GRANTS	275,342	423,602	458,310	454,897
	22,102			
TOTAL ESTIMATED REVENUES	300,834	430,840	478,548	454,897
APPROPRIATIONS				
SALARIES AND WAGES	226,295	277,600	263,804	264,385
SUPPLIES AND OPERATING EXPENSES	49,196	46,909	76,914	49,101
FRINGE BENEFITS	166,188	116,483	137,830	141,412
TOTAL APPROPRIATIONS	441,678	440,992	478,548	454,897
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE	(140,844)	(10,152)		
ADMINISTRATION OF JUSTICE				
Fund 2383 - STOP VIOLENCE AGAINST WOMEN				
ESTIMATED REVENUES				
FEDERAL GRANTS		133,734	148,194	248,766
OTHER INTERGOVERNMENTAL TRANSFERS IN	1,338	49,492	49,399	82,922
TOTAL ESTIMATED REVENUES	1,338	183,226	197,593	331,688
APPROPRIATIONS				
SALARIES AND WAGES	5,347	162,146	148,101	239,896
FRINGE BENEFITS	4	35,759	49,442	69,641
SUPPLIES AND OPERATING EXPENSES		62	85	22,151
TOTAL APPROPRIATIONS	5,351	197,967	197,628	331,688
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE	(4,013)	(14,741)	(35)	

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ADMINISTRATION OF JUSTICE Fund 2384 - SATI GRANT				
ESTIMATED REVENUES				
FEDERAL GRANTS	22,869	196,751	124,348	125,180
TOTAL ESTIMATED REVENUES	22,869	196,751	124,348	125,180
APPROPRIATIONS				
SALARIES AND WAGES	76,355	117,350	111,753	112,613
FRINGE BENEFITS	11,668	12,779	12,595	12,567
SUPPLIES AND OPERATING EXPENSES		1,467		
TOTAL APPROPRIATIONS	88,023	131,596	124,348	125,180
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE	(65,155)	65,155		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ADMINISTRATION OF JUSTICE Fund 2690 - LAW LIBRARY FUND				
ESTIMATED REVENUES				
FINES AND FORFEITURES	8,500	8,500	8,500	8,500
INVESTMENT INCOME	302	11	1	30
CHARGES FOR SERVICES	552			
TRANSFERS IN	184,891	187,868	207,200	194,533
TOTAL ESTIMATED REVENUES	194,245	196,379	215,701	203,063
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	205,670	196,379	215,701	203,063
TOTAL APPROPRIATIONS	205,670	196,379	215,701	203,063
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE	(11,425)			

Public Defender:

The Office of the Public Defender, in its initial collaboration, is responsible for providing legally constituted representation of indigent defendants charged with misdemeanor offenses, felony offenses, and any miscellaneous criminal offenses that may be charged in Genesee County.

The Office ensures compliance with the legislative, and Court decisions developed by the Standards set through the Michigan Indigent Defense Commission.

The Office secures funding through the grant application process, described as Compliance Plan FY23, where the statutory local share is \$1,346,053, and the state share is \$5,400,875.64.

With the current grant's scheduled approval, the Office can fulfill the mission of having a full complement of staff focused on the representation of independent defendants in Genesee County.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ADMINISTRATION OF JUSTICE Fund 2921 - MIDC GRANT				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	3,437,378	1,749,628	3,869,214	5,400,876
INVESTMENT INCOME	9,744			
OTHER REVENUE		179		
TRANSFERS IN	1,335,599	1,334,292	1,322,531	1,346,053
TOTAL ESTIMATED REVENUES	4,782,722	3,084,099	5,191,745	6,746,929
APPROPRIATIONS				
SALARIES AND WAGES	161,113	314,011	1,065,034	1,511,333
FRINGE BENEFITS	40,669	79,596	317,602	556,022
SUPPLIES AND OPERATING EXPENSES	2,608,103	2,869,733	3,617,368	4,516,414
CAPITAL OUTLAY	7,411	10,946	42,820	29,380
TOTAL APPROPRIATIONS	2,817,295	3,274,285	5,042,824	6,613,149
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE	1,965,426	(190,187)	148,921	133,780
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ADMINISTRATION OF JUSTICE Fund 2923 - CIRC CT FAMILY CNSLNG ACCT				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	26,355	30,705	34,500	34,500
INVESTMENT INCOME	1,674	97		
TOTAL ESTIMATED REVENUES	28,029	30,802	34,500	34,500
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	14,635	8,168	34,500	34,500
TOTAL APPROPRIATIONS	14,635	8,168	34,500	34,500
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE	13,395	22,635		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ADMINISTRATION OF JUSTICE				
Fund 2927 - SOBRIETY COURT GRANT				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	138,112	208,952	170,000	171,112
CHARGES FOR SERVICES	13,834	13,995	21,514	14,000
OTHER REVENUE	26,072	30,462	34,440	34,440
TOTAL ESTIMATED REVENUES	178,018	253,409	225,954	219,552

APPROPRIATIONS				
SALARIES AND WAGES	104,881	109,903	109,102	110,964
FRINGE BENEFITS	38,764	40,722	44,486	45,942
SUPPLIES AND OPERATING EXPENSES	59,405	51,025	72,366	56,646
TOTAL APPROPRIATIONS	203,050	201,650	225,954	213,552

NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE (25,032) 51,760 6,000

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
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ADMINISTRATION OF JUSTICE
Fund 2928 - GIRL'S COURT GRANT

ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL		13,600	32,000	32,000
TOTAL ESTIMATED REVENUES		13,600	32,000	32,000

APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES		16,000	32,000	32,000
TOTAL APPROPRIATIONS		16,000	32,000	32,000

NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE (2,400)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
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ADMINISTRATION OF JUSTICE
Fund 2929 - REIMBURSEMENT REVOLVING

ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	8,945	7,107		
CHARGES FOR SERVICES	326,377	258,179		
INVESTMENT INCOME	2,062	173		
OTHER REVENUE	18,087	41,221	290,619	290,947
TOTAL ESTIMATED REVENUES	355,471	306,680	290,619	290,947

APPROPRIATIONS				
SALARIES AND WAGES	183,142	161,019	163,892	163,892
FRINGE BENEFITS	72,449	62,296	64,249	80,530
SUPPLIES AND OPERATING EXPENSES	46,958	36,934	62,478	46,525
TOTAL APPROPRIATIONS	302,550	260,250	290,619	290,947

NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE 52,921 46,430

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ADMINISTRATION OF JUSTICE				
Fund 2941 - VETERANS TREATMENT COURT				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	25,956	16,951	30,000	30,000
OTHER REVENUE		2,979		
TOTAL ESTIMATED REVENUES	25,956	19,930	30,000	30,000
APPROPRIATIONS				
SALARIES AND WAGES	18,944	11,960	15,994	17,669
FRINGE BENEFITS	53	3,768	3,606	3,712
SUPPLIES AND OPERATING EXPENSES	1,815	3,303	10,400	8,619
TOTAL APPROPRIATIONS	20,812	19,031	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION OF JUSTICE	5,144	899		

Animal Shelter Fund

The animal shelter is a public safety organization, and its primary focus is keeping our streets free of dangerous dogs. The shelter enforces Michigan's license and leash laws, investigate cruelty and neglect complaints, and assists other public safety organizations in animal cases. The shelter also oversees bite quarantines, inspects kennels, and helps with animal rescues in dangerous circumstances. The shelter houses dogs and cats, and sometimes other animals such as rabbits, guinea pigs, birds and hamsters come into its care. All animals receive vaccinations at intake, and all un-owned animals are sterilized before they leave the shelter. The shelter sells dog licenses, helps reunite lost pets with their owners, and has a successful adoption program for homeless pets. The shelter also operates an Outreach Program in the community to assist in the general health of our County's animal population and to help educate our community on responsible pet ownership.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ANIMAL SHELTER				
Fund 2130 - ANIMAL SHELTER				
ESTIMATED REVENUES				
TAXES	1,883,577	1,965,621	2,004,379	2,105,154
INVESTMENT INCOME	7,217	549	50	180
CUSTODIAL	2,387	3,414		2,500
LICENSES AND PERMITS				3,000
CHARGES FOR SERVICES	32,620	35,220	45,100	48,100
OTHER REVENUE	88,904	46,089	34,500	58,000
TRANSFERS IN			134,600	
TOTAL ESTIMATED REVENUES	2,014,704	2,050,894	2,218,629	2,216,934
APPROPRIATIONS				
SALARIES AND WAGES	890,146	918,599	1,114,095	1,012,107
FRINGE BENEFITS	377,369	381,903	459,392	433,492
SUPPLIES AND OPERATING EXPENSES	837,983	687,317	869,749	921,017
CAPITAL OUTLAY	11,842		8,000	8,000
TOTAL APPROPRIATIONS	2,117,339	1,987,819	2,451,236	2,374,616
NET OF REVENUES/APPROPRIATIONS - ANIMAL SHELTER	(102,635)	63,075	(232,607)	(157,682)

Child Care Fund

This fund accounts for court-ordered expenses for the health and welfare of minor children. Financing is provided by General Fund appropriations and state matching of certain eligible costs.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
CHILD CARE				
Fund 2920 - CHILD CARE FUND				
ESTIMATED REVENUES				
FEDERAL GRANTS	33,220	27,683	30,000	45,000
OTHER INTERGOVERNMENTAL	4,953,287	3,550,304	5,345,844	5,963,354
CHARGES FOR SERVICES	239,467	185,062	190,000	190,000
OTHER REVENUE	38,700	23,774		20,000
TRANSFERS IN	8,776,533	4,742,945	4,542,264	3,966,924
INVESTMENT INCOME	54,646	2,164		
TOTAL ESTIMATED REVENUES	14,095,853	8,531,932	10,108,108	10,185,278
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	5,488,170	4,138,882	8,570,385	7,495,708
SALARIES AND WAGES	2,514,164	2,467,720	2,807,997	3,331,217
FRINGE BENEFITS	1,068,153	999,956	1,215,726	1,539,353
CAPITAL OUTLAY	25,366	470	14,000	9,000
TRANSFERS OUT	5,000,000			
TOTAL APPROPRIATIONS	14,095,853	7,607,029	12,608,108	12,375,278
NET OF REVENUES/APPROPRIATIONS - CHILD CARE		924,904	(2,500,000)	(2,190,000)
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
CHILD CARE				
Fund 2910 - RAISE THE AGE				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL			2,199,568	1,099,784
TOTAL ESTIMATED REVENUES			2,199,568	1,099,784
APPROPRIATIONS				
SALARIES AND WAGES			234,752	117,376
FRINGE BENEFITS			115,670	57,835
SUPPLIES AND OPERATING EXPENSES			1,695,008	847,504
CAPITAL OUTLAY			154,138	77,069
TOTAL APPROPRIATIONS			2,199,568	1,099,784
NET OF REVENUES/APPROPRIATIONS - FUND 2910				

Community Enrichment and Development Fund

This fund accounts for small grants providing for activities that support community development. Financing is provided through various federal and state grants and General Fund appropriations.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
COMMUNITY ENRICHMENT AND DEVELOPMENT				
Fund 2084 - PARKS KEEP GC BEAUTIFUL GRANT				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	157,866	293,017	570,000	308,680
INVESTMENT INCOME	2,315	56		150
TRANSFERS IN			10,000	
TOTAL ESTIMATED REVENUES	160,181	293,073	580,000	308,830
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	37,325	203,021	381,765	270,007
SALARIES AND WAGES	52,940	72,337	211,258	158,443
FRINGE BENEFITS	10,177	19,998	46,142	34,607
TOTAL APPROPRIATIONS	100,441	295,355	639,165	463,057
NET OF REVENUES/APPROPRIATIONS - FUND 2084	59,740	(2,282)	(59,165)	(154,227)
Fund 2085 - PARKS KEEP GC BEAUTIFUL 17/18				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	374,111	172,572	495,138	
INVESTMENT INCOME			41	
TOTAL ESTIMATED REVENUES	374,111	172,572	495,179	
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	234,921	172,173	467,110	77,556
SALARIES AND WAGES	99,234	62,244	70,477	
FRINGE BENEFITS	1,434	7,087	17,092	
CAPITAL OUTLAY	11,417			
TOTAL APPROPRIATIONS	347,005	241,504	554,679	77,556
NET OF REVENUES/APPROPRIATIONS - FUND 2085	27,106	(68,932)	(59,500)	(77,556)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2087 - PARKS & RECREATION GRANT				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	23,312	279,749	92,521	
INVESTMENT INCOME	125	46		
TOTAL ESTIMATED REVENUES	23,437	279,794	92,521	
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	5,762	1,871	50,000	50,000
SALARIES AND WAGES	9,106	22,162	41,100	
FRINGE BENEFITS	411	606	1,421	
CAPITAL OUTLAY		3,000		200,000
TOTAL APPROPRIATIONS	15,279	27,639	92,521	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 2087	8,158	252,155		(250,000)
Fund 2088 - DAM MANAGEMENT GRANT				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	7,750,137	613,886	10,143,354	7,980,000
TRANSFERS IN		44,997		
FEDERAL GRANTS	47,308	436,014	128,910	
TOTAL ESTIMATED REVENUES	7,797,445	1,094,897	10,272,264	7,980,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	6,579,872	1,173,165	8,808,410	7,000,000
CAPITAL OUTLAY	99,187	39,179	1,835,654	980,000
TRANSFERS OUT		34,313		
TOTAL APPROPRIATIONS	6,679,059	1,246,656	10,644,064	7,980,000
NET OF REVENUES/APPROPRIATIONS - FUND 2088	1,118,386	(151,759)	(371,800)	
Fund 2132 - COOPERATIVE EXTENSION				
ESTIMATED REVENUES				
INVESTMENT INCOME	812	582		
TAXES	375,230	390,986	398,841	842,350
CUSTODIAL	607	680		
TOTAL ESTIMATED REVENUES	376,649	392,248	398,841	842,350
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	690,252	290,865	229,563	828,275
CAPITAL OUTLAY				10,000
TOTAL APPROPRIATIONS	690,252	290,865	229,563	838,275
NET OF REVENUES/APPROPRIATIONS - FUND 2132	(313,603)	101,384	169,278	4,075

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2170 - GIS-ORTHOIMAGERY				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL INVESTMENT INCOME	748	15	66,212	66,212
TOTAL ESTIMATED REVENUES	748	15	66,212	66,212
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	7,500	76,930	66,212	66,212
TOTAL APPROPRIATIONS	7,500	76,930	66,212	66,212
NET OF REVENUES/APPROPRIATIONS - FUND 2170	(6,752)	(76,914)		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2560 - ROD-NEW TECHNOLOGY FUND				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL INVESTMENT INCOME	17,396	3,468		
CHARGES FOR SERVICES	385,453	505,645	395,000	400,000
OTHER REVENUE	25	208		
TOTAL ESTIMATED REVENUES	403,059	509,428	395,000	400,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	192,383	82,729	525,655	267,655
SALARIES AND WAGES	92,509	102,953	103,345	104,041
FRINGE BENEFITS	30,459	31,734	33,416	28,109
TOTAL APPROPRIATIONS	315,351	217,416	662,416	399,805
NET OF REVENUES/APPROPRIATIONS - FUND 2560	87,709	292,012	(267,416)	195

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2630 - CONCEALED PISTOL LICENSING FUN				
ESTIMATED REVENUES				
INVESTMENT INCOME	4,975	378	200	200
CHARGES FOR SERVICES	256,214	364,054	251,486	285,000
OTHER REVENUE		230		
TOTAL ESTIMATED REVENUES	261,189	364,662	251,686	285,200
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	49,053	94,601	91,899	85,000
SALARIES AND WAGES	88,214	56,229	114,861	103,947
FRINGE BENEFITS	32,298	10,388	34,926	46,500
CAPITAL OUTLAY			10,000	10,000
TOTAL APPROPRIATIONS	169,565	161,218	251,686	245,447
NET OF REVENUES/APPROPRIATIONS - FUND 2630	91,624	203,444		39,753

	2019-20	2020-21	2021-22	2022-23
DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
Fund 2865 - ARTS & CULTURAL MILLAGE				
ESTIMATED REVENUES				
INVESTMENT INCOME	835	450		450
TAXES	9,091,803	9,456,069	9,694,423	10,122,880
CUSTODIAL	9,944	16,425		12,000
TOTAL ESTIMATED REVENUES	9,102,582	9,472,944	9,694,423	10,135,330
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	9,094,684	9,480,008	9,694,423	10,135,330
TOTAL APPROPRIATIONS	9,094,684	9,480,008	9,694,423	10,135,330
NET OF REVENUES/APPROPRIATIONS - FUND 2865	7,898	(7,064)		
Fund 2925 - MENTAL HEALTH COURT GRANT				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	200,282	107,008	189,440	189,440
CHARGES FOR SERVICES	5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES	205,282	112,008	194,440	194,440
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	105,779	80,920	102,940	96,227
SALARIES AND WAGES	65,944	69,385	72,305	78,376
FRINGE BENEFITS	33,359	24,973	19,195	19,837
TOTAL APPROPRIATIONS	205,082	175,278	194,440	194,440
NET OF REVENUES/APPROPRIATIONS - FUND 2925	200	(63,270)		
Fund 2970 - REMONUMENTATION FUND				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	49,848	74,141	127,028	
TOTAL ESTIMATED REVENUES	49,848	74,141	127,028	
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	9,666	108,959	109,684	
SALARIES AND WAGES		4,564	16,504	
FRINGE BENEFITS		780	840	
TRANSFERS OUT		1,201,131		
TOTAL APPROPRIATIONS	9,666	1,315,435	127,028	
NET OF REVENUES/APPROPRIATIONS - FUND 2970	40,182	(1,241,294)		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2971 - REMONUMENTATION FUND 1997				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL TRANSFERS IN	36,851	47,297	105,745	127,028
TOTAL ESTIMATED REVENUES	36,851	1,248,428	105,745	127,028
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	79,507	2,802	98,097	109,656
SALARIES AND WAGES	1,237	9,689	6,739	16,505
FRINGE BENEFITS	2,435	7	910	867
TRANSFERS OUT		10,313		
TOTAL APPROPRIATIONS	83,179	22,810	105,745	127,028
NET OF REVENUES/APPROPRIATIONS - FUND 2971	(46,328)	1,225,618		
Fund 9760 - COURT HOUSE SQUARE CELEBRATION				
ESTIMATED REVENUES				
CHARGES FOR SERVICES		90,104	14,000	14,000
TOTAL ESTIMATED REVENUES		90,104	14,000	14,000
APPROPRIATIONS				
CAPITAL OUTLAY			14,000	14,000
TOTAL APPROPRIATIONS			14,000	14,000
NET OF REVENUES/APPROPRIATIONS - FUND 9760		90,104		

Drug Forfeiture Fund

This fund accounts for local share of funds received as a result of seizures made in the arrest and prosecution of criminal drug cases in Genesee County.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DRUG FORFEITURE				
Fund 2620 - FEDERAL DRUG FORFEITURE FUND				
ESTIMATED REVENUES				
INVESTMENT INCOME	12	2		5
TOTAL ESTIMATED REVENUES	12	2		5
NET OF REVENUES/APPROPRIATIONS - FUND 2620	12	2		5

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2650 - DRUG LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
FINES AND FORFEITURES		104,759	12,000	15,000
TOTAL ESTIMATED REVENUES		104,759	12,000	15,000
APPROPRIATIONS				
TRANSFERS OUT		104,759		
SUPPLIES AND OPERATING EXPENSES			16,413	
TOTAL APPROPRIATIONS		104,759	16,413	
NET OF REVENUES/APPROPRIATIONS - FUND 2650			(4,413)	15,000
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2651 - SHERIFF'S DRUG TEAM FORFEITURE				
ESTIMATED REVENUES				
INVESTMENT INCOME	840	182	100	100
FINES AND FORFEITURES		486,690		9,900
OTHER REVENUE		36,907		
TOTAL ESTIMATED REVENUES	840	523,779	100	10,000
APPROPRIATIONS				
TRANSFERS OUT	69,159	234,698	45,856	
SUPPLIES AND OPERATING EXPENSES	1,678	40,286	15,100	10,000
CAPITAL OUTLAY		96,657	6,289	
TOTAL APPROPRIATIONS	70,837	371,640	67,244	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 2651	(69,998)	152,138	(67,144)	

Emergency Medical Services Fund

This fund accounts for the costs of providing advanced emergency medical services. Financing is provided by an annual property tax levy.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
EMERGENCY MEDICAL SERVICES				
Fund 2110 - PARAMEDICS FUND				
ESTIMATED REVENUES				
TAXES	4,548,962	4,770,807	5,324,525	5,099,008
INVESTMENT INCOME	12,190	1,363	375	2,500
CUSTODIAL	8,965	9,460	2,219	8,000
FEDERAL GRANTS	29,000			
OTHER REVENUE	80	8,690	2,232	5,200
TRANSFERS IN			14,251	
TOTAL ESTIMATED REVENUES	4,599,197	4,790,319	5,343,602	5,114,708
APPROPRIATIONS				
SALARIES AND WAGES	2,196,360	2,053,974	2,414,606	2,169,261
FRINGE BENEFITS	1,192,394	1,079,083	1,268,699	1,262,045
SUPPLIES AND OPERATING EXPENSES	873,799	776,444	1,007,192	1,060,115
CAPITAL OUTLAY	122,335	(750)	202,947	350,000
TOTAL APPROPRIATIONS	4,384,888	3,908,750	4,893,443	4,841,421
NET OF REVENUES/APPROPRIATIONS - FUND 2110	214,309	881,569	450,159	273,287

Flint City Lockup Fund

This fund accounts for the costs of providing additional lockup facilities in the City of Flint, Michigan. Financing is provided by state grants.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
FLINT CITY LOCKUP				
Fund 2863 - CITY OF FLINT LOCKUP				
ESTIMATED REVENUES				
FEDERAL GRANTS	20,000			
OTHER REVENUE		5,890		
OTHER INTERGOVERNMENTAL	2,518,426	(175,177)	2,558,516	2,277,336
TRANSFERS IN		311,002		
TOTAL ESTIMATED REVENUES	2,538,426	141,715	2,558,516	2,277,336
APPROPRIATIONS				
SALARIES AND WAGES	1,463,129	1,307,818	1,456,931	1,494,308
FRINGE BENEFITS	898,993	675,256	880,624	647,133
SUPPLIES AND OPERATING EXPENSES	127,295	160,809	220,961	135,895
TOTAL APPROPRIATIONS	2,489,417	2,143,883	2,558,516	2,277,336
NET OF REVENUES/APPROPRIATIONS - FLINT CITY LOCKUP	49,009	(2,002,168)		

Health Care Services Fund

This fund accounts for the costs of providing health care to low-income, uninsured persons, in addition to substantially improving the quality of life of those persons. Financing is provided by an annual property tax levy.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
HEALTH CARE SERVICES				
Fund 2230 - HEALTH SERVICES PLAN				
ESTIMATED REVENUES				
TAXES	9,410,783	9,839,948	10,026,985	10,525,641
INVESTMENT INCOME	40,922	4,201		2,200
CUSTODIAL	18,743	18,789		1,000
TOTAL ESTIMATED REVENUES	9,470,447	9,862,938	10,026,985	10,528,841
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	8,841,086	8,345,977	9,388,413	10,165,866
TRANSFERS OUT	384,947			1,000,000
TOTAL APPROPRIATIONS	9,226,033	8,345,977	9,388,413	11,165,866
NET OF REVENUES/APPROPRIATIONS - FUND 2230	244,414	1,516,961	638,572	(637,025)

Law Enforcement Fund

This fund accounts for programs designated for the support of local law enforcement efforts in Genesee County. Financing is provided through various federal and state grants and General Fund appropriations.

BUDGET CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
LAW ENFORCEMENT					
Fund 2385 - FINGERPRINT I.D. SYSTEM					
ESTIMATED REVENUES					
	INVESTMENT INCOME	601	39		
	OTHER INTERGOVERNMENTAL	45,500	45,500	45,500	45,500
	TRANSFERS IN	29,500	29,500	29,500	29,500
	TOTAL ESTIMATED REVENUES	75,601	75,039	75,000	75,000
APPROPRIATIONS					
	SUPPLIES AND OPERATING EXPENSES	55,260	53,347	75,000	75,000
	TOTAL APPROPRIATIONS	55,260	53,347	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - LAW ENFORCEMENT		20,341	21,692		
LAW ENFORCEMENT					
Fund 2640 - LOCAL CORR OFFICER TRN FND					
ESTIMATED REVENUES					
	TRANSFERS IN			91,378	
	OTHER INTERGOVERNMENTAL	41,255	44,909	35,000	
	FEDERAL GRANTS	3,000			
	CHARGES FOR SERVICES	68,652	56,548	75,000	75,000
	INVESTMENT INCOME	2,303	62	50	
	OTHER REVENUE		9,800		
	TOTAL ESTIMATED REVENUES	115,211	111,318	201,428	75,000
APPROPRIATIONS					
	SALARIES AND WAGES	73,628	114,886		
	FRINGE BENEFITS	41,474	29,482		
	SUPPLIES AND OPERATING EXPENSES	138,793	81,906	100,000	75,000
	TOTAL APPROPRIATIONS	253,895	226,273	100,000	75,000
NET OF REVENUES/APPROPRIATIONS - LAW ENFORCEMENT		(138,684)	(114,955)	101,428	

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2850 - JAG - FLINT TWP				
ESTIMATED REVENUES				
FEDERAL GRANTS	5,740	7,849	15,237	8,000
TOTAL ESTIMATED REVENUES	5,740	7,849	15,237	8,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	5,740	7,849	15,237	8,000
TOTAL APPROPRIATIONS	5,740	7,849	15,237	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 2850				
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
LAW ENFORCEMENT				
Fund 2856 - GAIN				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	196,615	217,420		
FINES AND FORFEITURES	1,572	4,250		
INVESTMENT INCOME	595	19		
TRANSFERS IN	83,081		100,577	105,133
OTHER INTERGOVERNMENTAL	290,984	482,900	452,177	375,181
FEDERAL GRANTS	1,000			
TOTAL ESTIMATED REVENUES	573,847	704,589	552,754	480,314
APPROPRIATIONS				
SALARIES AND WAGES	93,119	91,215	87,969	89,857
FRINGE BENEFITS	46,217	46,813	50,832	52,310
SUPPLIES AND OPERATING EXPENSES	508,801	616,879	413,953	338,147
CAPITAL OUTLAY		10,999		
TOTAL APPROPRIATIONS	648,138	765,906	552,754	480,314
NET OF REVENUES/APPROPRIATIONS - LAW ENFORCEMENT				
	(74,291)	(61,317)		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
LAW ENFORCEMENT				
Fund 2858 - PREVENT VIOLENCE AGAINST WOMEN				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL TRANSFERS IN	57,211	264,869	309,999	309,999
		6,360	103,333	103,333
TOTAL ESTIMATED REVENUES	57,211	271,229	413,332	413,332
APPROPRIATIONS				
SALARIES AND WAGES	64,271	173,802	266,815	261,656
FRINGE BENEFITS	21,567	87,135	142,086	141,089
SUPPLIES AND OPERATING EXPENSES		8,035	4,431	10,587
TOTAL APPROPRIATIONS	85,838	268,973	413,332	413,332
NET OF REVENUES/APPROPRIATIONS - LAW ENFORCEMENT				
	(28,627)	2,256		
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
LAW ENFORCEMENT				
Fund 2980 - WMU CTAC				
ESTIMATED REVENUES				
FEDERAL GRANTS			140,547	207,280
OTHER INTERGOVERNMENTAL	119,567	236,427		
TOTAL ESTIMATED REVENUES	119,567	236,427	140,547	207,280
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	72,453	58,090	103,000	175,102
SALARIES AND WAGES	70,432	103,133	29,002	25,073
FRINGE BENEFITS	17,449	24,291	8,545	7,105
CAPITAL OUTLAY	20,740	11,503		
TOTAL APPROPRIATIONS	181,073	197,017	140,547	207,280
NET OF REVENUES/APPROPRIATIONS - FUND 2980				
	(61,505)	39,409		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
LAW ENFORCEMENT				
Fund 2859 - SHERIFF ELDER ABUSE				
ESTIMATED REVENUES				
FEDERAL GRANTS	235,308	302,428	334,125	340,176
INVESTMENT INCOME	66			
OTHER REVENUE	560			
OTHER INTERGOVERNMENTAL	11,733			
TOTAL ESTIMATED REVENUES	247,667	302,428	334,125	340,176
APPROPRIATIONS				
SALARIES AND WAGES	175,053	170,431	191,501	198,911
FRINGE BENEFITS	77,494	84,284	104,980	106,711
SUPPLIES AND OPERATING EXPENSES	21,748	22,760	35,644	34,554
CAPITAL OUTLAY		4,987	2,000	
TRANSFERS OUT		12,674		
TOTAL APPROPRIATIONS	274,294	295,136	334,125	340,176
Fund 2860 - TRAFFIC SAFETY PROGRAM				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	175,749	467,425	500,765	428,467
TRANSFERS IN	18,921			
TOTAL ESTIMATED REVENUES	194,670	467,425	500,765	428,467
APPROPRIATIONS				
SALARIES AND WAGES	219,343	177,485	309,144	177,220
FRINGE BENEFITS	109,543	85,965	111,416	197,903
SUPPLIES AND OPERATING EXPENSES	46,116	36,646	80,205	53,344
CAPITAL OUTLAY	103,028	12,100		
TOTAL APPROPRIATIONS	478,030	312,196	500,765	428,467
NET OF REVENUES/APPROPRIATIONS - LAW ENFORCEMENT	(309,986)	162,521		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
LAW ENFORCEMENT				
Fund 2922 - FAMILY DEPENDENCY DRUG COURT				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL CHARGES FOR SERVICES	187,786	135,145	149,600	149,600
	50	6,060		
TOTAL ESTIMATED REVENUES	187,836	141,205	149,600	149,600
APPROPRIATIONS				
SALARIES AND WAGES	57,465	60,866	60,732	60,732
FRINGE BENEFITS	55,081	58,929	62,068	62,068
SUPPLIES AND OPERATING EXPENSES	27,330	16,279	26,800	26,800
TOTAL APPROPRIATIONS	139,876	136,073	149,600	149,600
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2924 - ADULT DRUG COURT				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL CHARGES FOR SERVICES	253,239	245,874	209,000	209,000
FEDERAL GRANTS	19,174	10,922	11,000	11,000
	335,983	372,226	526,448	526,448
TOTAL ESTIMATED REVENUES	608,396	629,023	746,448	746,448
APPROPRIATIONS				
SALARIES AND WAGES	194,450	197,207	191,313	191,313
FRINGE BENEFITS	153,080	157,592	167,526	167,526
SUPPLIES AND OPERATING EXPENSES	200,233	211,236	387,609	387,609
TOTAL APPROPRIATIONS	547,763	566,034	746,448	746,448
NET OF REVENUES/APPROPRIATIONS - LAW ENFORCEMENT	108,593	68,120		
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2641 - MCOLES TRAINING FUN				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL			20,000	20,000
TOTAL ESTIMATED REVENUES			20,000	20,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			20,000	
TOTAL APPROPRIATIONS			20,000	
NET OF REVENUES/APPROPRIATIONS - FUND 2641				20,000

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2830 - L E P C FUND				
ESTIMATED REVENUES				
INVESTMENT INCOME	30	1		4
OTHER INTERGOVERNMENTAL	45,363		27,000	
TOTAL ESTIMATED REVENUES	45,392	1	27,000	4
APPROPRIATIONS				
CAPITAL OUTLAY	45,738		27,000	
TOTAL APPROPRIATIONS	45,738		27,000	
NET OF REVENUES/APPROPRIATIONS - FUND 2830	(346)	1		4
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2832 - HAZ-MAT VEHICLE/TEAM				
ESTIMATED REVENUES				
INVESTMENT INCOME	418	21		
CHARGES FOR SERVICES	3,791		8,000	8,000
OTHER REVENUE	12,597			
TOTAL ESTIMATED REVENUES	16,805	21	8,000	8,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	18,241	5,868	8,000	8,000
TOTAL APPROPRIATIONS	18,241	5,868	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 2832	(1,436)	(5,847)		
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2861 - COMMUNITY POLICING FUND				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL			850,000	561,000
FEDERAL GRANTS			228,364	150,720
TOTAL ESTIMATED REVENUES			1,078,364	711,720
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			103,200	68,112
SALARIES AND WAGES			549,312	362,547
FRINGE BENEFITS			225,852	149,061
CAPITAL OUTLAY			200,000	132,000
TOTAL APPROPRIATIONS			1,078,364	711,720
NET OF REVENUES/APPROPRIATIONS - FUND 2861				

Parks and Recreation Fund

The Genesee County Parks & Recreation Commission operates over 11,000 acres of park land and facilities throughout Genesee and Lapeer Counties. The GCPRC employs 30 full time staff members and up to 400 seasonal employees throughout the year, as well as a full-service Police agency, the Genesee County Park Rangers, to provide safety and security in all park locations.

GCPRC maintains 450 acres of park land in the City of Flint supported by a partnership with the City and funded through a grant to the City from the CS Mott Foundation. In addition, GCPRC provides services in the remainder of the City of Flint Parks through our Keep Genesee County Beautiful agency, funded primarily by a grant from the Ruth Mott Foundation.

Park Operations are funded by a $\frac{3}{4}$ mill County wide millage and revenue generated at various Park locations. No county general fund dollars are provided to the parks commission. Current major initiatives for the GCPRC are the site and facility up-grades at Wolverine Campground, Flint Riverfront Restoration Project and Iron Belle Trail development.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
PARKS AND RECREATION				
Fund 2080 - PARKS AND RECREATION FUND				
ESTIMATED REVENUES				
INVESTMENT INCOME	146,024	108,144	106,700	107,500
TAXES	6,825,426	7,098,801	7,518,967	7,654,308
CUSTODIAL	81,927	12,805		
CHARGES FOR SERVICES	410,047	382,114	406,914	405,060
FINES AND FORFEITURES	3,665			
OTHER REVENUE	542,087	455,987	368,500	467,000
OTHER INTERGOVERNMENTAL	347,163	417,409	546,763	556,000
TRANSFERS IN	307,223	907,396	340,000	340,000
TOTAL ESTIMATED REVENUES	8,663,563	9,382,655	9,287,844	9,529,868
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	2,195,293	1,859,853	3,718,553	3,401,598
SALARIES AND WAGES	3,372,168	3,429,995	4,559,569	4,797,409
FRINGE BENEFITS	655,140	600,607	959,729	953,499
CAPITAL OUTLAY	478,236	687,154	2,854,027	4,216,216
TRANSFERS OUT	600,000	537,358	8,005	584,755
TOTAL APPROPRIATIONS	7,300,837	7,114,967	12,099,883	13,953,477
NET OF REVENUES/APPROPRIATIONS - FUND 2080	1,362,726	2,267,688	(2,812,039)	(4,423,609)

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2081 - PARKS AND RECREATION LAND/MAIN				
ESTIMATED REVENUES				
INVESTMENT INCOME	1,146	58	32	
OTHER INTERGOVERNMENTAL		47,853		
TOTAL ESTIMATED REVENUES	1,146	47,912	32	
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			130,000	166,000
TOTAL APPROPRIATIONS			130,000	166,000
NET OF REVENUES/APPROPRIATIONS - FUND 2081	1,146	47,912	(129,968)	(166,000)
Fund 2083 - CROSSROADS VILLAGE				
ESTIMATED REVENUES				
INVESTMENT INCOME	9,779	1,957	2,200	2,500
CHARGES FOR SERVICES	1,239,627	1,087,426	3,601,142	2,793,825
OTHER REVENUE	(146)	1,658		
OTHER INTERGOVERNMENTAL	168	7,415		
TOTAL ESTIMATED REVENUES	1,249,427	1,098,457	3,603,342	2,796,325
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	181,640	384,031	945,738	821,945
SALARIES AND WAGES	276,254	399,461	866,921	845,130
FRINGE BENEFITS	17,326	28,319	42,501	64,123
TRANSFERS OUT	500,000	500,000		492,397
TOTAL APPROPRIATIONS	975,220	1,311,811	1,855,160	2,223,595
NET OF REVENUES/APPROPRIATIONS - FUND 2083	274,207	(213,355)	1,748,182	572,730

Planning Commission Fund

The Genesee County Metropolitan Planning Commission (GCMPC) is responsible for a variety of planning and funding efforts. GCMPC is the designated planning agency for federally funded transportation planning processes and administers HUD Community Development funding on behalf of the County. In addition, it is the agency designated by the State of Michigan to carry out solid waste planning for the County. GCMPC is responsible for the administration/allocation of over \$75 million dollars for community projects and activities. Comprehensive planning efforts are carried out to benefit our local units of government and agencies to create efficiencies and determine the best use of program dollars.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
PLANNING COMMISSION				
Fund 2320 - LOCAL CNTY PLANNING COMM				
ESTIMATED REVENUES				
FEDERAL GRANTS	423,162	482,990	649,048	600,145
OTHER INTERGOVERNMENTAL	986,661	510,069	520,229	484,702
CHARGES FOR SERVICES	12,313	10,656	10,000	10,000
OTHER REVENUE		2,728		
TRANSFERS IN	547,608	786,764	1,027,247	1,009,507
TOTAL ESTIMATED REVENUES	1,969,744	1,793,207	2,206,523	2,104,354
APPROPRIATIONS				
SALARIES AND WAGES	787,255	814,823	910,254	808,969
FRINGE BENEFITS	579,485	589,323	646,993	665,986
SUPPLIES AND OPERATING EXPENSES	296,004	252,714	387,419	430,070
TRANSFERS OUT	235,474	145,877	222,242	184,329
CAPITAL OUTLAY	2,806		7,500	15,000
TOTAL APPROPRIATIONS	1,901,023	1,802,737	2,174,407	2,104,354
NET OF REVENUES/APPROPRIATIONS - FUND 2320	68,721	(9,530)	32,116	(0)
Fund 2321 - SOLID WASTE PROGRAM				
ESTIMATED REVENUES				
LICENSES AND PERMITS	5,340	7,180	6,500	6,500
OTHER INTERGOVERNMENTAL		10,000	8,000	8,000
CHARGES FOR SERVICES	290,655	408,017	1,145,000	1,145,000
INVESTMENT INCOME	276	329	300	300
TOTAL ESTIMATED REVENUES	296,270	425,526	1,159,800	1,159,800
APPROPRIATIONS				
SALARIES AND WAGES	52,853	49,977	104,935	76,283
FRINGE BENEFITS	14,182	15,974	35,628	18,606
SUPPLIES AND OPERATING EXPENSES	304,856	137,194	939,794	941,832
TRANSFERS OUT	110,425	80,711	111,560	123,079
TOTAL APPROPRIATIONS	482,316	283,856	1,191,916	1,159,800
NET OF REVENUES/APPROPRIATIONS - FUND 2321	(186,046)	141,670	(32,116)	0

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2323 - TRANSPORTATION GRANT 12/13				
ESTIMATED REVENUES				
OTHER REVENUE	33,245	79,127		85,155
FEDERAL GRANTS	126,370	598,105		1,309,786
OTHER INTERGOVERNMENTAL		27,101		68,922
TRANSFERS IN		145,877		184,329
TOTAL ESTIMATED REVENUES	159,615	850,210		1,648,192
APPROPRIATIONS				
SALARIES AND WAGES		252,363		281,957
FRINGE BENEFITS		94,876		93,899
SUPPLIES AND OPERATING EXPENSES		355,936		765,577
TRANSFERS OUT		387,661		506,760
TOTAL APPROPRIATIONS		1,090,837		1,648,192
NET OF REVENUES/APPROPRIATIONS - FUND 2323	159,615	(240,627)		0
Fund 2324 - ECONOMIC DEVELOPMENT				
ESTIMATED REVENUES				
FEDERAL GRANTS	412,311	187,605	1,045,863	
OTHER INTERGOVERNMENTAL	5,053		56,981	
OTHER REVENUE	32,514	36,940	83,233	
TRANSFERS IN	109,017		222,242	
TOTAL ESTIMATED REVENUES	558,894	224,545	1,408,319	
APPROPRIATIONS				
SALARIES AND WAGES	221,437		305,805	
FRINGE BENEFITS	83,490		119,443	
SUPPLIES AND OPERATING EXPENSES	41,330		464,141	
TRANSFERS OUT	437,183	0	518,930	
TOTAL APPROPRIATIONS	783,441	0	1,408,319	
NET OF REVENUES/APPROPRIATIONS - FUND 2324	(224,546)	224,545		

Senior Services Fund

The Genesee County Office of Senior Services (GCOSS) is dedicated to improving the health, safety, and quality of life for seniors in Genesee County. GCOSS oversees the Genesee County Senior Millage dollars to 15 area senior centers and 16 contracted senior service providers to ensure quality services and programming for the senior citizens of Genesee County. GCOSS also oversees contract compliance and programming compliance for all contracts. GCOSS is also the lead agency for Senior Project FRESH/Market FRESH Program for Genesee County through the State of Michigan. The office also oversees/deliver/tracks emergency food boxes to the most vulnerable seniors in the community. Throughout the year the office engages with other community partners for special projects and needs within the community. GCOSS is also information portal for any and all needs for seniors.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
SENIOR SERVICES				
Fund 2231 - SENIOR SERVICES				
ESTIMATED REVENUES				
TAXES	6,589,482	6,887,438	7,017,363	7,367,474
CUSTODIAL	12,208	11,951		9,500
INVESTMENT INCOME	21,970	2,279	100	750
OTHER REVENUE		463		
TOTAL ESTIMATED REVENUES	6,623,660	6,902,131	7,017,463	7,377,724
APPROPRIATIONS				
SALARIES AND WAGES	192,058	664,004	200,263	202,301
FRINGE BENEFITS	63,683	62,941	70,909	90,255
SUPPLIES AND OPERATING EXPENSES	5,346,560	5,370,039	6,597,648	6,561,997
TRANSFERS OUT	387,361		430,454	596,441
TOTAL APPROPRIATIONS	5,989,661	6,096,985	7,299,274	7,450,994
NET OF REVENUES/APPROPRIATIONS - SENIOR SERVICES	633,999	805,147	(281,811)	(73,270)

Sheriff Contracted Services Fund

To account for the costs pertaining to township police services and school resource officers performed by the Genesee County Sheriff's Department. Financing is provided primarily by the townships and schools utilizing the service on a cost-reimbursement basis.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
SHERIFF CONTRACTED SERVICES				
Fund 2851 - VIENNA TWP PATROL				
ESTIMATED REVENUES				
FEDERAL GRANTS	10,000			
OTHER INTERGOVERNMENTAL	1,058,249	936,024	1,050,485	1,198,499
OTHER REVENUE		600		
TRANSFERS IN		17,360		
TOTAL ESTIMATED REVENUES	1,068,249	953,984	1,050,485	1,198,499
APPROPRIATIONS				
SALARIES AND WAGES	614,531	615,583	597,281	633,915
FRINGE BENEFITS	382,495	370,265	381,880	403,504
SUPPLIES AND OPERATING EXPENSES	72,171	61,223	71,324	161,080
TOTAL APPROPRIATIONS	1,069,197	1,047,070	1,050,485	1,198,499
NET OF REVENUES/APPROPRIATIONS - FUND 2851	(949)	(93,086)		
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2852 - FENTON TWP PATROL				
ESTIMATED REVENUES				
FEDERAL GRANTS	5,000			
CHARGES FOR SERVICES	636,315	678,631	764,997	760,461
TOTAL ESTIMATED REVENUES	641,315	678,631	764,997	760,461
APPROPRIATIONS				
SALARIES AND WAGES	354,924	400,956	389,273	404,685
FRINGE BENEFITS	238,188	309,959	327,724	270,369
SUPPLIES AND OPERATING EXPENSES	48,569	50,844	48,000	85,407
TOTAL APPROPRIATIONS	641,681	761,759	764,997	760,461
NET OF REVENUES/APPROPRIATIONS - FUND 2852	(367)	(83,128)		

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 2853 - ATLAS TOWNSHIP PATROL				
ESTIMATED REVENUES				
FEDERAL GRANTS	4,000			
CHARGES FOR SERVICES	767,735	508,051	476,356	539,335
LICENSES AND PERMITS		1,314		
TOTAL ESTIMATED REVENUES	771,735	509,365	476,356	539,335
APPROPRIATIONS				
SALARIES AND WAGES	305,003	303,233	285,337	312,932
FRINGE BENEFITS	229,033	223,656	154,019	137,716
SUPPLIES AND OPERATING EXPENSES	35,795	28,906	37,000	88,687
TOTAL APPROPRIATIONS	569,831	555,796	476,356	539,335
NET OF REVENUES/APPROPRIATIONS - FUND 2853	201,904	(46,430)		
Fund 2855 - SCHOOL RESOURCE OFFICERS				
ESTIMATED REVENUES				
FEDERAL GRANTS	5,000			
OTHER INTERGOVERNMENTAL	724,202	841,285	791,527	929,588
TOTAL ESTIMATED REVENUES	729,202	841,285	791,527	929,588
APPROPRIATIONS				
SALARIES AND WAGES	544,067	586,712	504,158	548,940
FRINGE BENEFITS	225,657	303,668	244,729	258,096
SUPPLIES AND OPERATING EXPENSES	5,323	14,801	42,640	122,552
TOTAL APPROPRIATIONS	775,047	905,182	791,527	929,588
NET OF REVENUES/APPROPRIATIONS - FUND 2855	(45,845)	(63,897)	0	
Fund 2862 - HURLEY POLICE SERVICES				
ESTIMATED REVENUES				
FEDERAL GRANTS	5,000			
OTHER INTERGOVERNMENTAL	600,546	224,356	500,996	483,263
TOTAL ESTIMATED REVENUES	605,546	224,356	500,996	483,263
APPROPRIATIONS				
SALARIES AND WAGES	352,836	351,669	350,219	326,314
FRINGE BENEFITS	200,909	136,086	147,027	133,983
SUPPLIES AND OPERATING EXPENSES	1,809	5,114	3,750	22,966
TOTAL APPROPRIATIONS	555,554	492,869	500,996	483,263
NET OF REVENUES/APPROPRIATIONS - FUND 2862	49,992	(268,513)		

Veterans Millage Fund

The Department of Veterans Services is responsible for assisting the county's veteran population with obtaining benefits through the Veterans Benefits Administration as well as other Federal, State and County level resources depending on what their need is. Genesee County has a veteran population consisting of approximately 24,919 veterans. This number does not include their dependents (spouse & children) who also have benefits available to them through the veteran. Through our daily operations we are directly involved with providing a better quality of life for our veterans by getting them connected to monetary, health, education and burial benefits they didn't know they were entitled to. In addition to this effort, we take the strain of local resources by tapping into their Federal benefits. In 2019, The Veterans Benefits Administration spent 175.9 million dollars in Genesee County so our veterans and/or dependents can have their compensation, pension, education, medical care and burials benefits that they rightfully earned and deserve.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
VETERANS MILLAGE				
Fund 2930 - VETERAN MILLAGE				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	67,693	144,189	319,421	142,952
OTHER REVENUE	2,670	5,928	2,500	6,000
TAXES	939,997	982,306	1,001,172	1,058,236
INVESTMENT INCOME	12,321	302	200	50
CUSTODIAL	3,258	1,706		1,500
TRANSFERS IN		56,255		
TOTAL ESTIMATED REVENUES	1,025,938	1,190,687	1,323,293	1,208,738
APPROPRIATIONS				
SALARIES AND WAGES	398,035	492,342	563,378	654,745
SUPPLIES AND OPERATING EXPENSES	383,754	422,371	848,896	619,787
FRINGE BENEFITS	97,496	122,095	180,431	223,255
CAPITAL OUTLAY	1,113	4,162	5,000	4,000
TOTAL APPROPRIATIONS	880,398	1,040,970	1,597,705	1,501,787
NET OF REVENUES/APPROPRIATIONS - VETERANS MILLAGE	145,540	149,717	(274,412)	(293,049)

Genesee Health Systems Millage Fund

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
MENTAL HEALTH MILLAGE				
Fund 2866 - GENESEE HEALTH SYSTEMS MILLAGE				
ESTIMATED REVENUES				
TAXES			9,629,044	10,088,000
INVESTMENT INCOME				200
CUSTODIAL				5,000
TOTAL ESTIMATED REVENUES			9,629,044	10,093,200
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			9,629,044	10,093,200
TOTAL APPROPRIATIONS			9,629,044	10,093,200
NET OF REVENUES/APPROPRIATIONS - FUND 2866				

Hughes & Hatcher Center Fund

This fund accounts for the funding and payment of principal and interest on debt issued to finance the purchase and renovation of the Hughes & Hatcher Building.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DEBT SERVICES				
Fund 3590 - HUGHES & HATCHER BOND DEBT SV				
ESTIMATED REVENUES				
INVESTMENT INCOME	143,138	144,765	146,106	147,169
TOTAL ESTIMATED REVENUES	143,138	144,765	146,106	147,169
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	750	750	750	750
DEBT SERVICE	142,388	144,013	145,356	146,419
TOTAL APPROPRIATIONS	143,138	144,763	146,106	147,169
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICES				
		2		

JCI Energy Efficiency Project Fund

This fund accounts for the funding and payment of principal and interest on debt issued to finance energy efficiency improvements on most county buildings.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DEBT SERVICES				
Fund 3640 - JCI ENERGY EFFICIENCY PROJECT				
ESTIMATED REVENUES				
FEDERAL GRANTS	161,934	141,286	125,768	93,000
INVESTMENT INCOME	374			
TRANSFERS IN	673,137	701,520	721,261	756,017
TOTAL ESTIMATED REVENUES	835,445	842,805	847,029	849,017
APPROPRIATIONS				
DEBT SERVICE	835,445	842,805	847,029	849,017
TOTAL APPROPRIATIONS	835,445	842,805	847,029	849,017
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICES				

2018 Capital Improvement Bond

This fund accounts for the repayment of financing the animal control renovation, McCree parking lot resurfacing, and corrections facility capital improvements.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DEBT SERVICES				
Fund 3010 - 2018 CAPITAL IMPROVEMENT BOND				
ESTIMATED REVENUES				
TRANSFERS IN	1,382,500	1,382,249	1,380,924	1,383,526
TOTAL ESTIMATED REVENUES	1,382,500	1,382,249	1,380,924	1,383,526
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	500	500	500	500
DEBT SERVICE	1,382,000	1,381,749	1,380,424	1,383,026
TOTAL APPROPRIATIONS	1,382,500	1,382,249	1,380,924	1,383,526
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICES				

GVRC Debt Service Fund

This fund accounts for the funding and payment of principal and interest on debt issued to finance the construction of the new GVRC building.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DEBT SERVICES				
Fund 3920 - GVRC DEBT SERVICE				
ESTIMATED REVENUES				
INVESTMENT INCOME				100
OTHER REVENUE	30,000,000			
TRANSFERS IN		746,000	852,000	2,127,000
TOTAL ESTIMATED REVENUES	30,000,000	746,000	852,000	2,127,100
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES		500		100
TRANSFERS OUT	29,919,100			
DEBT SERVICE	80,900	745,500	852,000	2,127,000
TOTAL APPROPRIATIONS	30,000,000	746,000	852,000	2,127,100
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICES				

GVRC Project Fund

The GVRC Project Fund is a capital projects fund that accounts for the activity related to the construction of the new Genesee Valley Regional Center building.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
CAPITAL PROJECTS				
Fund 4920 - GVRC PROJECT				
ESTIMATED REVENUES				
INVESTMENT INCOME	2,991	9,954	2,066	
TRANSFERS IN	29,919,100			
TOTAL ESTIMATED REVENUES	29,922,091	9,954	2,066	
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			1,595,518	2,350,000
CAPITAL OUTLAY	1,366,582	10,307,655	19,387,186	5,945,934
TOTAL APPROPRIATIONS	1,366,582	10,307,655	20,982,703	8,295,934
NET OF REVENUES/APPROPRIATIONS - FUND 4920	28,555,510	(10,297,701)	(20,980,637)	(8,295,934)

Jail Site Remediation Fund

This fund accounts for the funding proceeds and project costs related to the remedial activities at the contaminated jail site.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DEBT SERVICES				
Fund 3520 - ADMIN/JAIL REMEDIATION DEBT SV				
ESTIMATED REVENUES				
INVESTMENT INCOME	2	0	2	2
TOTAL ESTIMATED REVENUES	2	0	2	2
NET OF REVENUES/APPROPRIATIONS - FUND 3520				
	2	0	2	2

Capital Improvement Fund

This fund accounts for the costs related to renovations of various facilities at Genesee County, Michigan. Financing was provided by the 2018 Capital Improvement Bond.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
CAPITAL PROJECTS				
Fund 4010 - CAPITAL IMPROVEMENT FUND				
ESTIMATED REVENUES				
INVESTMENT INCOME	34,454	305	140	600
TOTAL ESTIMATED REVENUES	34,454	305	140	600
APPROPRIATIONS				
TRANSFERS OUT CAPITAL OUTLAY	3,553,901	606,413	576,720	
TOTAL APPROPRIATIONS	3,553,901	606,413	576,720	
NET OF REVENUES/APPROPRIATIONS - FUND 4010				
	(3,519,447)	(606,108)	(576,720)	600

Municipal Building Fund

This fund accounts for the costs related to the purchase and renovations of the new administration building.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
CAPITAL PROJECTS				
Fund 4700 - MUNICIPAL BUILDING FUND				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL			10,000,000	
TRANSFERS IN			1,199,890	6,443,049
TOTAL ESTIMATED REVENUES			11,199,890	6,443,049
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			111,817	200,000
CAPITAL OUTLAY			11,088,073	6,243,049
TOTAL APPROPRIATIONS			11,199,890	6,443,049
NET OF REVENUES/APPROPRIATIONS - FUND 4700				

Proprietary Funds

Enterprise funds sell goods or services to the public for a fee. An enterprise fund uses the same accounting framework followed by entities in the private sector.

The County has the following enterprise funds:

- Delinquent Tax Revolving Fund
- Parks and Recreation – Enterprise Fund
- Commissary Fund
- Parking Meter Fund

Delinquent Tax Revolving Fund

This fund accounts for the activities of the delinquent real property tax purchase program whereby the County purchases the outstanding taxes from each local taxing unit. The County in turn collects those delinquent taxes along with penalties and interest.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DELINQUENT TAX REVOLVING				
Fund 5090 - DEL TAX REV UNOBLIGATED				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	1,153,138	392,809	545,200	449,600
TAXES	207,476	38,379	1,100,000	600,000
INVESTMENT INCOME	(929,998)	633,491	865,000	765,000
OTHER REVENUE	878	1,566	2,500	2,500
TRANSFERS IN	593,869			
TOTAL ESTIMATED REVENUES	1,025,364	1,066,245	2,512,700	1,817,100
APPROPRIATIONS				
FRINGE BENEFITS	(2,036,642)	(73,236)		
SUPPLIES AND OPERATING EXPENSES	1,338,342	47,913	1,411,800	1,382,400
TRANSFERS OUT	1,559,717	1,200,000	1,500,000	1,750,000
TOTAL APPROPRIATIONS	861,417	1,174,677	2,911,800	3,132,400
NET OF REVENUES/APPROPRIATIONS - FUND 5090	163,947	(108,432)	(399,100)	(1,315,300)
Fund 5160 - DELINQUENT TAX				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	3,992,706	4,984,811	7,950,500	10,791,600
TAXES	(113,050)	2,506,426	12,150,000	6,380,000
INVESTMENT INCOME	3,530,768	3,249,180	6,220,000	7,365,000
TOTAL ESTIMATED REVENUES	7,410,424	10,740,417	26,320,500	24,536,600
APPROPRIATIONS				
SALARIES AND WAGES	240,363	286,734	333,790	559,898
FRINGE BENEFITS	81,437	77,550	87,540	100,146
SUPPLIES AND OPERATING EXPENSES	2,491,114	3,487,561	4,616,999	4,278,845
DEBT SERVICE	735,320	398,133	1,090,000	440,000
TOTAL APPROPRIATIONS	3,548,234	4,249,978	6,128,329	5,378,889
NET OF REVENUES/APPROPRIATIONS - FUND 5160	3,862,191	6,490,439	20,192,171	19,157,711

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 5164 - SEPT MAND FORCL PROP AUCT				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	787,577	1,423,701	3,500,000	3,500,000
OTHER REVENUE			750,000	2,000
TRANSFERS IN	559,717			
TOTAL ESTIMATED REVENUES	1,347,294	1,423,701	4,250,000	3,502,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	693,492	1,423,701	3,500,000	3,500,000
TRANSFERS OUT	593,869			
TOTAL APPROPRIATIONS	1,287,361	1,423,701	3,500,000	3,500,000
NET OF REVENUES/APPROPRIATIONS - FUND 5164	59,933	(0)	750,000	2,000

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 5167 -				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	(11)			
INVESTMENT INCOME	557	577	5,000	5,000
TOTAL ESTIMATED REVENUES	546	577	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 5167	546	577	5,000	5,000

Parks and Recreation - Enterprise Fund

This fund accounts for activities of the campgrounds and railroad. The fund records revenue from the warehouse and stern wheeler activities to cover cost of operations.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
PARK AND RECREATION ENTERPRISE				
Fund 5080 - PARK & REC REV BOND ENDRS				
ESTIMATED REVENUES				
INVESTMENT INCOME	86,932	305,270	3,260	12,375
OTHER REVENUE		1,898		
OTHER INTERGOVERNMENTAL	306,263	5,035	6,000	6,000
CHARGES FOR SERVICES	427,676	596,224	688,075	700,075
TRANSFERS IN	500,000			492,397
TOTAL ESTIMATED REVENUES	1,320,870	908,428	697,335	1,210,847
APPROPRIATIONS				
SALARIES AND WAGES	341,161	387,492	762,577	666,031
FRINGE BENEFITS	40,185	22,419	60,600	68,065
SUPPLIES AND OPERATING EXPENSES	385,763	237,438	541,960	470,750
CAPITAL OUTLAY		5,035	6,000	6,000
TOTAL APPROPRIATIONS	767,110	652,384	1,371,137	1,210,846
NET OF REVENUES/APPROPRIATIONS - FUND 5080	553,760	256,043	(673,802)	1

Commissary Fund

This fund accounts for the accumulated profit from the sale of snack foods and small personal items to inmates and others at the Genesee County Jail.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ENTERPRISE				
Fund 5950 - COMMISSARY FUND				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	255,331	583,736	425,000	350,693
INVESTMENT INCOME	1,806	33		
OTHER REVENUE	106			
TOTAL ESTIMATED REVENUES	257,242	583,769	425,000	350,693
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	6,322	4,730	15,782	693
TRANSFERS OUT	350,000	525,000	500,000	350,000
TOTAL APPROPRIATIONS	356,322	529,730	515,782	350,693
NET OF REVENUES/APPROPRIATIONS - FUND 5950	(99,080)	54,039	(90,782)	

Parking Meter Fund

This fund accounts for the accumulated profit from the charging of parking.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ENTERPRISE				
Fund 5140 - PARKING METER FUND				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	59,016	20,179	9,000	32,000
INVESTMENT INCOME	3,477	61		200
OTHER REVENUE	2,828	1,436		
TOTAL ESTIMATED REVENUES	65,321	21,676	9,000	32,200
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	34,432	67,550	63,874	54,076
CAPITAL OUTLAY	2,000		5,000	5,000
TOTAL APPROPRIATIONS	36,432	67,550	68,874	59,076
NET OF REVENUES/APPROPRIATIONS - FUND 5140	28,889	(45,874)	(59,874)	(26,876)

Internal Service Funds

The County's internal service funds account for various services, such as data processing, purchasing, and other administrative services; fleet management; buildings and grounds maintenance; the self-funded property/casualty program; and the self-funded prescription drug and medical program. These services are provided to other county departments on a cost-reimbursement basis.

The County has the following internal service funds:

- Administrative Services
- Vehicles and Equipment
- Self-insured Medical
- Self-funded Property/Casualty Program

Administrative Services Fund

This fund accounts for the following activities:

Employee Unemployment Benefit Trust

To account for contributions made to the State of Michigan by Genesee County, Michigan. The contributions will be paid by the State to employees in case of unemployment.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
AMINISTRATIVE INTERNAL SERIVCES				
Fund 7500 - UNEMPLOYMENT BENEFIT FUND				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	181,920	124,448	180,000	180,000
TOTAL ESTIMATED REVENUES	181,920	124,448	180,000	180,000
APPROPRIATIONS				
FRINGE BENEFITS	153,105	28,983	180,000	180,000
TOTAL APPROPRIATIONS	153,105	28,983	180,000	180,000
NET OF REVENUES/APPROPRIATIONS - FUND 7500	28,814	95,465		

Vehicles and Equipment Fund

This fund accounts for the following activities:

Motor Pool

To reduce travel expenses paid to employees who require the use of an automobile while conducting county business. Departments are charged on a per mile basis. Maintenance and gasoline services are also extended to various government-related organizations outside the county structure.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
VEHICLE AND EQUIPMENT INTERNAL SERVICE				
Fund 6610 - MOTOR VEHICLE & EQUIP FUND				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	67,399	104,052	382,552	130,000
OTHER INTERGOVERNMENTAL	1,457,508	1,414,958	1,561,702	1,571,304
OTHER REVENUE	105,652	24,660	81,495	252,000
INVESTMENT INCOME	484	-	-	-
TOTAL ESTIMATED REVENUES	1,631,042	1,543,671	2,025,749	1,953,304
APPROPRIATIONS				
SALARIES AND WAGES	187,809	155,606	199,330	232,724
FRINGE BENEFITS	(1,270,941)	196,930	218,805	239,143
SUPPLIES AND OPERATING EXPENSES	476,665	1,062,106	1,428,273	1,468,568
CAPITAL OUTLAY	223	-	-	-
TOTAL APPROPRIATIONS	(606,244)	1,414,641	1,846,408	1,940,435
NET OF REVENUES/APPROPRIATIONS - FUND 6610	2,237,287	129,029	179,341	12,869

Parks and Recreation Vehicle and Equipment

To account for all activity relating to the operation of the parks and recreation motor pool. Other functions of this fund are to purchase, operate, and maintain equipment required for the efficient operation of the parks and recreation department.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
VEHICLE AND EQUIPMENT INTERNAL SERVICE				
Fund 6665 - PRK & REC EQUIP POOL FUND				
ESTIMATED REVENUES				
INVESTMENT INCOME	3,348	280	55	200
OTHER REVENUE	33,395	145,506	80,000	80,000
OTHER INTERGOVERNMENTAL	200	-	-	-
TRANSFERS IN	600,000	492,361	-	584,755
TOTAL ESTIMATED REVENUES	636,943	638,147	80,055	664,955
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	539,122	545,419	816,066	639,255
CAPITAL OUTLAY	82,442	18,431	81,634	25,700
TOTAL APPROPRIATIONS	621,564	563,850	897,700	664,955
NET OF REVENUES/APPROPRIATIONS - FUND 6665	15,380	74,297	(817,645)	

Emergency Response Vehicle

To account for activity relating to the purchase, operation, and maintenance of emergency response vehicles.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
VEHICLE AND EQUIPMENT INTERNAL SERVICE				
Fund 6660 - EMERG RESPONSE VEHICLE FUND				
ESTIMATED REVENUES				
INVESTMENT INCOME	354	19	3	10
OTHER REVENUE	3,000			
TOTAL ESTIMATED REVENUES	3,354	19	3	10
NET OF REVENUES/APPROPRIATIONS - FUND 6660	3,354	19	3	10

Self-insured Medical Fund

To provide a funding mechanism for the payment of the costs of pharmaceuticals and medical insurance for county employees. The County contracts with a third-party administrator to provide claims processing with the cost of the claims reimbursed from this fund.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
MEDICAL INTERNAL SERVICE				
Fund 6771 - SELF INSURED PHARMACEUTICAL				
ESTIMATED REVENUES				
INVESTMENT INCOME	87	46	150	100
TRANSFERS IN	8,020	7,496	7,600	5,600
TOTAL ESTIMATED REVENUES	8,107	7,542	7,750	5,700
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	12,230	(1,049)	4,838	574
TOTAL APPROPRIATIONS	12,230	(1,049)	4,838	574
NET OF REVENUES/APPROPRIATIONS - FUND 6771	(4,123)	8,591	2,912	5,126

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
Fund 6790 - MEDICAL INSURANCE FUND				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	13,579,025	13,630,767	15,480,000	15,798,200
INVESTMENT INCOME	2,313		3,000	2,400
OTHER REVENUE	9,180	25,604	30,000	15,000
TOTAL ESTIMATED REVENUES	13,590,518	13,656,372	15,513,000	15,815,600
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	3,209,578	2,811,436	2,900,000	2,959,000
FRINGE BENEFITS	9,744,276	10,652,341	12,880,000	12,855,000
TRANSFERS OUT	2,231	1,667	2,200	1,600
TOTAL APPROPRIATIONS	12,956,085	13,465,445	15,782,200	15,815,600
NET OF REVENUES/APPROPRIATIONS - FUND 6790	634,433	190,927	(269,200)	

Self-funded Property/Casualty Fund

To initiate and oversee loss prevention and loss control activities to reduce losses and to account for all applicable workers' compensation, auto, property, and liability claims.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
PROPERTY/CASUALTY INTERNAL SERVICE				
Fund 6770 - INS SELF INSURED POOL				
ESTIMATED REVENUES				
INVESTMENT INCOME	757,149	830,170	382,000	173,200
OTHER INTERGOVERNMENTAL	1,045,413	1,077,587	1,287,349	1,551,617
OTHER REVENUE	51,285	452,646	796,500	
TOTAL ESTIMATED REVENUES	1,853,846	2,360,402	2,465,849	1,724,817
APPROPRIATIONS				
SALARIES AND WAGES	80,008	84,423	88,999	89,540
FRINGE BENEFITS	4,711	4,586	19,689	11,117
SUPPLIES AND OPERATING EXPENSES	1,511,075	2,051,374	2,741,168	2,667,480
TOTAL APPROPRIATIONS	1,595,794	2,140,383	2,849,856	2,768,137
Fund 6780 - SELF INSURANCE NON POOL				
ESTIMATED REVENUES				
INVESTMENT INCOME	113,191	225,747	90,000	115,000
OTHER INTERGOVERNMENTAL	437,225	452,342	379,000	568,623
TOTAL ESTIMATED REVENUES	550,416	678,089	469,000	683,623
APPROPRIATIONS				
SALARIES AND WAGES	584,025	739,586	1,046,199	839,539
FRINGE BENEFITS	4,691	5,333	23,689	11,117
SUPPLIES AND OPERATING EXPENSES	(27,274)	408,252	239,927	345,888
TOTAL APPROPRIATIONS	561,442	1,153,171	1,309,815	1,196,544
NET OF REVENUES/APPROPRIATIONS - PROPERTY/CASUALTY	247,026	(255,062)	(1,224,822)	(1,556,241)

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The County budgets for the retiree health care accounted for in a trust fund as part of its budgeting process.

VEBA Fund

The Employees' Fringe Benefit (VEBA) Fund accounts for employee and employer contributions, investment income, and accumulated assets set aside with the intent to accumulate adequate funds to defray part of the cost of retiree medical benefits in future years.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
VEBA				
Fund 7360 - RETIREES FRINGE BENEFIT				
ESTIMATED REVENUES				
INVESTMENT INCOME	(11,552)	557,502	(63,966)	(196,249)
OTHER INTERGOVERNMENTAL	283,879	267,132	245,195	245,000
OTHER REVENUE	15,453,416	15,235,350	15,853,630	16,000,000
CHARGES FOR SERVICES	2,112,699	4,520,932	3,000,000	3,000,000
TOTAL ESTIMATED REVENUES	17,838,442	20,580,917	19,034,859	19,048,751
APPROPRIATIONS				
SALARIES AND WAGES	25,866	28,885	24,776	27,766
FRINGE BENEFITS	158,065	162,249	162,355	173,527
SUPPLIES AND OPERATING EXPENSES	18,492,805	18,736,788	19,305,096	18,841,458
TRANSFERS OUT	5,789	5,829	5,400	6,000
TOTAL APPROPRIATIONS	18,682,525	18,933,752	19,497,627	19,048,751
NET OF REVENUES/APPROPRIATIONS - FUND 7360	(844,084)	1,647,165	(462,768)	

Component Units

The County budgets for two component units as part of the County budget process which include:

- Drains
- Brownfield Authority

Drains

These separate legal entities represent drainage districts established pursuant to Act 40, P.A. 1956, as amended, of the Michigan Drain Code. The oversight of these districts is the responsibility of the Genesee County drain commissioner, an elected position that is funded by Genesee County, Michigan. The County lends its full faith and credit toward payment of the special assessment bonds issued for the projects. The County can significantly influence the operations of the Drain Commission since the County Board of Commissioners approves the Drains' budgets.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DRAIN COMMISSION				
Fund 6370 - WATER SHED MANAGEMENT				
ESTIMATED REVENUES				
OTHER REVENUE			40,000	40,000
TRANSFERS IN			85,000	85,000
TOTAL ESTIMATED REVENUES			125,000	125,000
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	476		125,000	125,000
TOTAL APPROPRIATIONS	476		125,000	125,000
NET OF REVENUES/APPROPRIATIONS - DRAIN COMMISSION	(476)			

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DRAIN COMMISSION				
Fund 6380 - DRAIN SERVICE REVOLVING				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	610,612	764,832	1,257,975	1,241,082
INVESTMENT INCOME	2,241	135	5,000	5,000
OTHER REVENUE		1,105		
TOTAL ESTIMATED REVENUES	612,854	766,072	1,262,975	1,246,082
APPROPRIATIONS				
SALARIES AND WAGES	357,716	421,300	711,884	722,219
FRINGE BENEFITS	(240,519)	(432,925)	476,091	448,432
SUPPLIES AND OPERATING EXPENSES	12,706	17,832	75,000	75,431
TOTAL APPROPRIATIONS	129,903	6,207	1,262,975	1,246,082
NET OF REVENUES/APPROPRIATIONS - DRAIN COMMISSION	482,951	759,864		
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DRAIN COMMISSION				
Fund 6390 - DRAIN EQUIPMENT REVOLVING				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	350,074	485,758	1,142,130	1,389,107
INVESTMENT INCOME	1,850	232	2,500	2,500
OTHER REVENUE		21,439		
CHARGES FOR SERVICES	44,440		50,000	
TOTAL ESTIMATED REVENUES	396,364	507,429	1,194,630	1,391,607
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	459,592	478,960	671,728	716,607
CAPITAL OUTLAY			530,000	675,000
TOTAL APPROPRIATIONS	459,592	478,960	1,201,728	1,391,607
NET OF REVENUES/APPROPRIATIONS - DRAIN COMMISSION	(63,228)	28,469	(7,098)	

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DRAIN COMMISSION				
Fund 8010 - DRN FUND SPEC ASSESSMENT				
ESTIMATED REVENUES				
TAXES	1,623,306	1,633,686	2,000,000	3,620,000
OTHER INTERGOVERNMENTAL	266	304	5,000	5,000
INVESTMENT INCOME	35,369	7,419	50,000	1,000
OTHER REVENUE	188,172	216,590	600,000	58,000
BOND AND NOTE PROCEEDS	765,125		1,626,500	1,000,000
TOTAL ESTIMATED REVENUES	2,612,239	1,858,000	4,281,500	4,684,000
APPROPRIATIONS				
SALARIES AND WAGES			500	700
SUPPLIES AND OPERATING EXPENSES	20,920	20,870	235,463	51,234
CAPITAL OUTLAY	1,670,290	1,338,899	3,335,000	2,079,000
DEBT SERVICE	668,166	622,066	710,537	505,066
TRANSFERS OUT		2,805,671		2,048,000
TOTAL APPROPRIATIONS	2,359,375	4,787,507	4,281,500	4,684,000
NET OF REVENUES/APPROPRIATIONS - DRAIN COMMISSION	252,864	(2,929,507)		
DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DRAIN COMMISSION				
Fund 8020 - DRN REVOLVING FUND				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL			1,951,500	
OTHER REVENUE	29,505			
TRANSFERS IN		2,805,671		2,048,000
TOTAL ESTIMATED REVENUES	29,505	2,805,671	1,951,500	2,048,000
APPROPRIATIONS				
SALARIES AND WAGES			500	300
SUPPLIES AND OPERATING EXPENSES	66,740	37,623	226,000	47,700
CAPITAL OUTLAY	971,052	997,654	1,725,000	2,000,000
TOTAL APPROPRIATIONS	1,037,792	1,035,277	1,951,500	2,048,000
NET OF REVENUES/APPROPRIATIONS - DRAIN COMMISSION	(1,008,287)	1,770,395		

Brownfield Authority

An entity governed by a nine-member board. The board is appointed by each member of the county board. The Brownfield Authority was created to provide a means for financing remediation of brownfield (environmentally contaminated) sites within the County. The County issued bonds to provide capital for the revitalization of environmentally distressed, blighted, and functionally obsolete properties within the County. The County approves and would be secondarily liable for any debt issuances.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
BROWNFIELD				
Fund 2540 - BROWNFIELD TIF PROCEEDS				
ESTIMATED REVENUES				
TAXES	439,005	242,910	250,000	250,000
INVESTMENT INCOME		39		
OTHER REVENUE	225,000	225,000		225,000
TRANSFERS IN	170,563	380,601	602,121	373,855
TOTAL ESTIMATED REVENUES	834,569	848,550	852,121	848,855
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	750	750	750	750
DEBT SERVICE	833,819	847,800	851,371	848,105
TOTAL APPROPRIATIONS	834,569	848,550	852,121	848,855
NET OF REVENUES/APPROPRIATIONS - BROWNFIELD				

Custodial Fund

This fund accounts for assets held by the County as an agent for individuals, other governments, and other funds.

DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
TRUST AND AGENCY				
Fund 7010 - TRUST & AGENCY				
ESTIMATED REVENUES				
TAX COLLECTIONS ON BEHALF OF OTHERS		8,115,593	14,285,600	15,600,000
COLLECTION OF STATE OF MICHIGAN SET TAX		68,698,977	61,889,600	60,000,000
COLLECTION OF STATE TRANSFER TAX		13,793,065	15,013,800	15,000,000
DISTRICT COURT FEES		7,003,989	8,202,800	6,800,000
MISCELLANEOUS		5,816,805	7,368,950	5,499,050
TOTAL ESTIMATED REVENUES		103,428,429	106,760,750	102,899,050
APPROPRIATIONS				
DISBURSEMENT OF TAX COLLECTIONS TO OTHER AUTHORITIES		8,115,593	14,285,600	15,600,000
DISBURSEMENT OF STATE OF MICHIGAN SET TAX		68,698,977	61,889,600	60,000,000
DISBURSEMENT OF STATE TRANSFER TAX		13,793,065	15,013,800	15,000,000
DISBURSEMENT OF DISTRICT COURT FEES		7,003,989	8,202,800	6,800,000
DISBURSEMENT OF MISCELLANEOUS FUNDS		5,816,905	7,368,950	5,499,050
TOTAL APPROPRIATIONS		103,428,528	106,760,750	102,899,050
NET OF REVENUES/APPROPRIATIONS - FUND 7010		(100)		
Fund 7140 - SHERIFF INMATE TRUST FUND				
ESTIMATED REVENUES				
COLLECTION OF FUNDS HELD FOR INMATES		2,829,373		1,125,000
TOTAL ESTIMATED REVENUES		2,829,373		1,125,000
APPROPRIATIONS				
DISBURSEMENT OF FUNDS HELD FOR INMATES		2,829,373		1,125,000
TOTAL APPROPRIATIONS		2,829,373		1,125,000
NET OF REVENUES/APPROPRIATIONS - FUND 7140				
Fund 7190 - CEMETARY TRUST				
ESTIMATED REVENUES				
INVESTMENT INCOME	870			
TOTAL ESTIMATED REVENUES	870			
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	357			
TOTAL APPROPRIATIONS	357			
NET OF REVENUES/APPROPRIATIONS - FUND 7190	513			

	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DESCRIPTION				
Fund 7210 - LIBRARY PENAL FINE FUND				
ESTIMATED REVENUES				
MISCELLANEOUS		335,398	335,400	300,000
TOTAL ESTIMATED REVENUES		335,398	335,400	300,000
APPROPRIATIONS				
DISBURSEMENT OF MISCELLANEOUS FUNDS		335,398	335,400	300,000
TOTAL APPROPRIATIONS		335,398	335,400	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 7210				
	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DESCRIPTION				
Fund 7501 - CREDIT UNION				
ESTIMATED REVENUES				
MISCELLANEOUS	2,453		2,013	
TOTAL ESTIMATED REVENUES	2,453		2,013	
APPROPRIATIONS				
DISBURSEMENT OF MISCELLANEOUS FUNDS	2,419		1,450	
TOTAL APPROPRIATIONS	2,419		1,450	
NET OF REVENUES/APPROPRIATIONS - FUND 7501				
	34		563	
	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DESCRIPTION				
Fund 7502 - COBRA FUND				
ESTIMATED REVENUES				
MISCELLANEOUS		42,575	43,000	43,000
TOTAL ESTIMATED REVENUES		42,575	43,000	43,000
APPROPRIATIONS				
DISBURSEMENT OF MISCELLANEOUS FUNDS		38,105	43,000	43,000
TOTAL APPROPRIATIONS		38,105	43,000	43,000
NET OF REVENUES/APPROPRIATIONS - FUND 7502				
		4,470		
	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
DESCRIPTION				
Fund 7503 - 911 EMERGENCY FUND				
ESTIMATED REVENUES				
COLLECTION OF 911 SURCHARGES		10,511,510	8,652,500	9,000,000
TOTAL ESTIMATED REVENUES		10,511,510	8,652,500	9,000,000
APPROPRIATIONS				
DISBURSEMENT OF 911 SURCHARGES		10,511,510	8,652,500	9,000,000
TOTAL APPROPRIATIONS		10,511,510	8,652,500	9,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 7503				