

# **Genesee County**

## **Fiscal Year 2023-2024**

## **Adopted Budget**



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## County Officials – Elected and Appointed

### County Commissioners



Delrico J. Loyd



Charles H. Winfrey



Ellen Ellenburg



Dr. Beverly Brown



James Avery



Shaun Shumaker



Martin L. Cousineau



Dale K. Weighill



Michelle Davis

### **Elected Officials**

Clerk/Register of Deeds Domonique Clemons

Drain Commissioner Jeff Wright

Prosecutor David Leyton

Sheriff Christopher Swanson

Surveyor Kim Carlson

Treasurer Deborah Cherry

### **7th Judicial Circuit Court Judges**

Celeste D. Bell Elizabeth A. Kelly

B. Chris Christenson Mark W. Latchana

John A. Gadola David J. Newblatt

Khary L. Hanible Brian S. Pickell

Ariana E. Heath Dawn M. Weier

### **67<sup>th</sup> 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

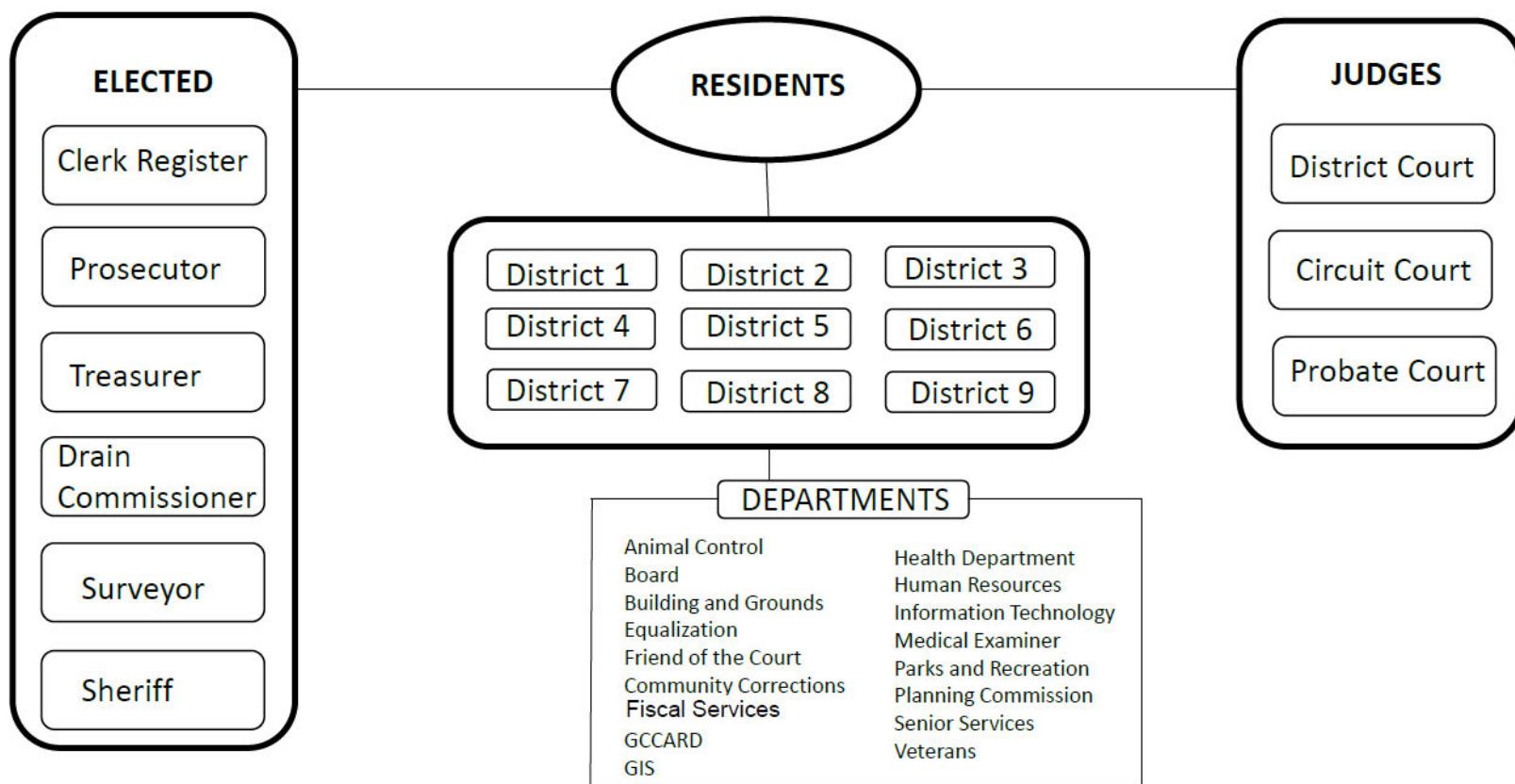
Director of Administration Joshua Freeman

Director of Buildings and Grounds Ray Zanke

Director of Parks and Recreation	Barry June
Director of Veteran Services	Derrick Britton
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;

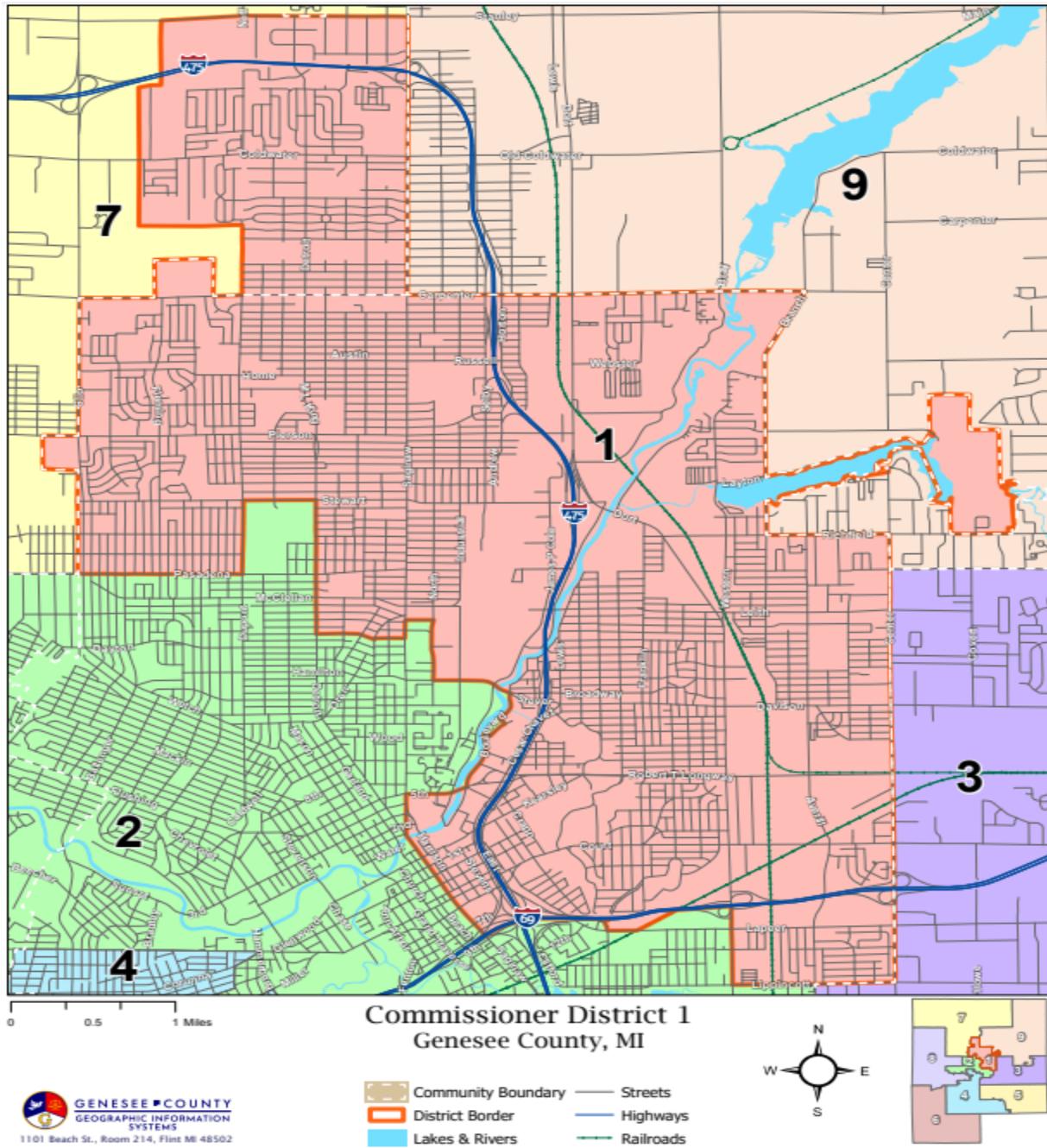
To ensure an open, transparent, and financially sustainable county government. To be a leader in county government by providing a highly trained and professional staff of elected officials, appointed officials, and employees through encouraging development, openness, challenge, accountability, diversity, 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 2024 Adopted Budget

	General Fund	County Health	Community Action		Community Development	Ordinance Tax	Accomodations	Administration of Justice	Animal Shelter
			Resource	Department					
<b>Revenue:</b>									
Taxes	\$ 66,650,183	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 2,251,148	
Other Intergovernmental	21,648,855	6,781,789	3,611,871	-	-	-	22,580,241	-	
Federal Grants	38,280,476	8,026,057	26,840,609	13,846,641	-	-	8,084,029	-	
Charges for Services	14,780,535	394,585	4,078,559	-	-	-	851,890	45,150	
Fines and Forfeitures	1,182,050	-	-	-	-	-	8,500	-	
Licenses and Permits	537,000	1,264,556	-	-	-	-	-	2,300	
Investment Income	1,523,000	-	-	-	-	-	10,900	33,080	
Other Revenue	1,328,266	19,809	1,667,545	-	-	-	113,483	82,500	
Bond Proceeds	-	-	-	-	-	-	-	-	
Transfers In	3,740,046	5,919,186	-	-	-	-	5,876,281	308,000.00	
	149,670,411	22,405,982	36,198,584	13,846,641	1,600,000	37,525,324	37,525,324	2,722,178	
<b>Expenditures:</b>									
Salaries and Wages	41,021,068	8,518,555	4,491,622	425,064	21,530	9,947,348	9,947,348	1,324,233	
Fringe Benefits	35,003,886	3,476,057	960,772	292,904	7,459	5,501,719	5,501,719	549,885	
Supplies and Operating Expenses	51,044,006	11,066,878	30,290,399	13,128,673	1,242,437	21,108,223	21,108,223	923,379	
Capital Outlay	1,464,673	6,500	444,113	-	-	89,846	89,846	8,000	
Debt Service	-	-	-	-	-	-	-	-	
Transfers Out	29,636,778	-	63	-	340,000	-	-	-	
	158,170,411	23,067,990	36,186,969	13,846,641	1,611,426	36,647,136	36,647,136	2,805,497	
Change in Fund Balance	(8,500,000)	(662,008)	11,615	-	(11,426)	878,188	878,188	(83,319)	
Estimated Beginning Fund Balance	34,280,632	7,434,764	-	-	663,292	4,986,275	4,986,275	524,835	
Estimated Ending Fund Balance	\$ 25,780,632	\$ 6,772,756	\$ 11,615	\$ -	\$ 651,866	\$ 5,864,463	\$ 5,864,463	\$ 441,516	

	Child Care	Community Enrichment and Development	Drug Forfeiture	Emergency Medical Services	Flint City Lockup	Health Care Services	Law Enforcement
<b>Revenue:</b>							
Taxes	\$ -	\$ 11,744,618	\$ -	\$ 5,452,990	\$ -	\$ 11,255,984	\$ -
Other Intergovernmental	6,905,435	8,533,051	-	-	1,650,000	-	2,264,725
Federal Grants	45,000	31,285,740	-	-	-	-	1,668,237
Charges for Services	40,000	640,000	-	-	-	-	65,000
Fines and Forfeitures	-	-	65,000	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Investment Income	-	7,000	-	51,575	-	246,500	-
Other Revenue	20,000	12,000	-	9,600	-	1,000	-
Bond Proceeds	-	-	-	-	-	-	-
Transfers In	3,292,876	-	-	-	-	-	245,204
	10,303,311	52,222,409	65,000	5,514,165	1,650,000	11,503,484	4,243,166
<b>Expenditures:</b>							
Salaries and Wages	3,830,927	702,894		2,544,169	1,052,662	-	1,509,251
Fringe Benefits	1,634,203	185,210		1,455,449	430,123	-	790,009
Supplies and Operating Expenses	7,020,681	50,164,784	45,000	1,072,259	167,215	10,707,576	1,832,406
Capital Outlay	7,500	1,317,532		150,000	-	-	120,000
Debt Service							
Transfers Out	310,000	-	-	-	-	-	-
	12,803,311	52,370,420	45,000	5,221,877	1,650,000	10,707,576	4,251,666
Change in Fund Balance	(2,500,000)	(148,011)	20,000	292,288	-	795,908	(8,500)
Estimated Beginning Fund Balance	3,398,320	874,144	326,081	2,375,015	-	5,268,753	695,690
Estimated Ending Fund Balance	\$ 898,320	\$ 726,133	\$ 346,081	\$ 2,667,303	\$ -	\$ 6,064,661	\$ 687,190

	Parks and Recreation	Planning Commission	Senior Services	Sheriff Contracted Services	Veterans Millage	Genesee Health Systems Millage	Opioid
<b>Revenue:</b>							
Taxes	\$ 8,078,350	\$ -	\$ 7,877,139	\$ -	\$ 1,131,643	\$ 10,784,623	\$ -
Other Intergovernmental	714,099	1,314,137	-	3,080,174	254,444	-	-
Federal Grants	255,146	1,633,589	-	-	-	-	-
Charges for Services	3,529,485	879,247	-	1,377,680	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Licenses and Permits	-	6,320	-	-	-	-	-
Investment Income	301,000	40,000	132,350	-	54,050	500	-
Other Revenue	168,500	76,220	9,500	-	6,500	5,000	168,617
Bond Proceeds	-	-	-	-	-	-	-
Transfers In	1,040,000	645,359	-	-	-	-	-
	14,086,580	4,594,872	8,018,989	4,457,854	1,446,637	10,790,123	168,617
<b>Expenditures:</b>							
Salaries and Wages	6,069,991	840,044	187,127	2,583,875	683,701	-	-
Fringe Benefits	1,071,958	515,714	56,568	1,345,653	244,195	-	-
Supplies and Operating Expenses	4,640,085	3,010,010	7,840,709	528,326	602,982	10,790,123	-
Capital Outlay	2,910,400	15,000	-	-	35,000	-	-
Debt Service	-	-	-	-	-	-	-
Transfers Out	1,749,146	214,104	639,047	-	-	-	-
	16,441,580	4,594,872	8,723,451	4,457,854	1,565,878	10,790,123	-
Change in Fund Balance	(2,355,000)	-	(704,462)	-	(119,241)	-	168,617
Estimated Beginning Fund Balance	3,571,895	1,399,270	2,512,916	-	1,034,990	-	-
Estimated Ending Fund Balance	\$ 1,216,895	\$ 1,399,270	\$ 1,808,454	\$ -	\$ 915,749	\$ -	\$ 168,617

	Hughes & Hatcher Center	JCI Energy Efficiency Project	Capital Improvement Debt Service	GVRC Fund	Municipal Building	Total Governmental Funds
<b>Revenue:</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,826,678
Other Intergovernmental	-	-	-	-	-	79,338,821
Federal Grants	-	93,000	-	-	9,990,000	140,048,524
Charges for Services	-	-	-	-	-	26,682,131
Fines and Forfeitures	-	-	-	-	-	1,255,550
Licenses and Permits	-	-	-	-	-	1,810,176
Investment Income	-	-	-	4,500	50,000	2,454,455
Other Revenue	147,950	-	-	-	-	3,836,490
Bond Proceeds	-	-	-	-	9,000,000	9,000,000
Transfers In	-	755,769	1,379,874	2,136,890	11,500,060	36,839,545
	147,950	848,769	1,379,874	2,141,390	30,540,060	428,092,370
<b>Expenditures:</b>						
Salaries and Wages	-	-	-	-	-	85,754,061
Fringe Benefits	-	-	-	-	-	53,521,764
Supplies and Operating Expenses	750	-	500	600	253,000	227,481,001
Capital Outlay	-	-	-	-	30,287,060	36,855,624
Debt Service	147,200	848,769	1,379,374	2,140,790	-	4,516,133
Transfers Out	-	-	-	-	-	32,889,138
	147,950	848,769	1,379,874	2,141,390	30,540,060	441,017,721
Change in Fund Balance	-	-	-	-	-	(12,925,351)
Estimated Beginning Fund Balance	-	-	-	-	266,594	67,113,466
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 266,594	\$ 54,188,115

	DTR	Parks and Recreation-Enterprise	Commissary	Parking Meter	Total Enterprise Funds
<b>Revenue:</b>					
Taxes	\$ 11,005,000	\$ -	\$ -	\$ -	\$ 11,005,000
Other Intergovernmental	-	6,000	-	-	6,000
Federal Grants	-	-	-	-	-
Charges for Services	15,794,750	970,993	600,375	27,000	17,393,118
Fines and Forfeitures	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Investment Income	8,430,000	22,000	-	15,000	8,467,000
Other Revenue	5,500	15,000	-	-	20,500
Bond Proceeds	-	-	-	-	-
Transfers In	-	387,469	-	-	387,469
	35,235,250	1,401,462	600,375	42,000	37,279,087
<b>Expenditures:</b>					
Salaries and Wages	347,055	807,204	-	-	1,154,259
Fringe Benefits	103,963	51,183	-	-	155,146
Supplies and Operating Expenses	11,835,240	537,075	375	54,838	12,427,528
Capital Outlay	-	6,000	-	5,000	11,000
Debt Service	1,740,000	-	-	-	1,740,000
Transfers Out	1,500,000	-	600,000	-	2,100,000
	15,526,258	1,401,462	600,375	59,838	17,587,933
Change in Net Position	19,708,992	-	-	(17,838)	19,691,154
Estimated Beginning Net Position	70,340,140	3,395,387	220,986	414,558	74,371,071
Estimated Ending Net Position	\$ 90,049,132	\$ 3,395,387	\$ 220,986	\$ 396,720	\$ 94,062,225

	Administrative Services	Vehicles and Equipment	Self-Insured Medical	Property/Casualty Program	Total Internal Service Funds
<b>Revenue:</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Intergovernmental	180,000	1,500,000	-	2,268,061	3,948,061
Federal Grants	-	-	-	-	-
Charges for Services	-	120,000	16,956,000	-	17,076,000
Fines and Forfeitures	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Investment Income	-	4,500	95	382,500	387,095
Other Revenue	-	190,000	15,000	-	205,000
Bond Proceeds	-	-	-	-	-
Transfers In	-	661,677	4,500	-	666,177
	180,000	2,476,177	16,975,595	2,650,561	22,282,333
<b>Expenditures:</b>					
Salaries and Wages	-	236,987	-	1,010,558	
Fringe Benefits	180,000	241,743	13,660,000	35,678	14,117,421
Supplies and Operating Expenses	-	1,522,141	3,317,612	2,972,950	7,812,703
Capital Outlay	-	78,500	-	-	78,500
Debt Service	-	-	-	-	-
Transfers Out	-	-	1,000	-	1,000
	180,000	2,079,371	16,978,612	4,019,186	23,257,169
Change in Net Position	-	396,806	(3,017)	(1,368,625)	(974,836)
Estimated Beginning Net Position	473,672	776,405	1,243,125	4,026,663	6,519,865
Estimated Ending Net Position	\$ 473,672	\$ 1,173,211	\$ 1,240,108	\$ 2,658,038	\$ 5,545,029

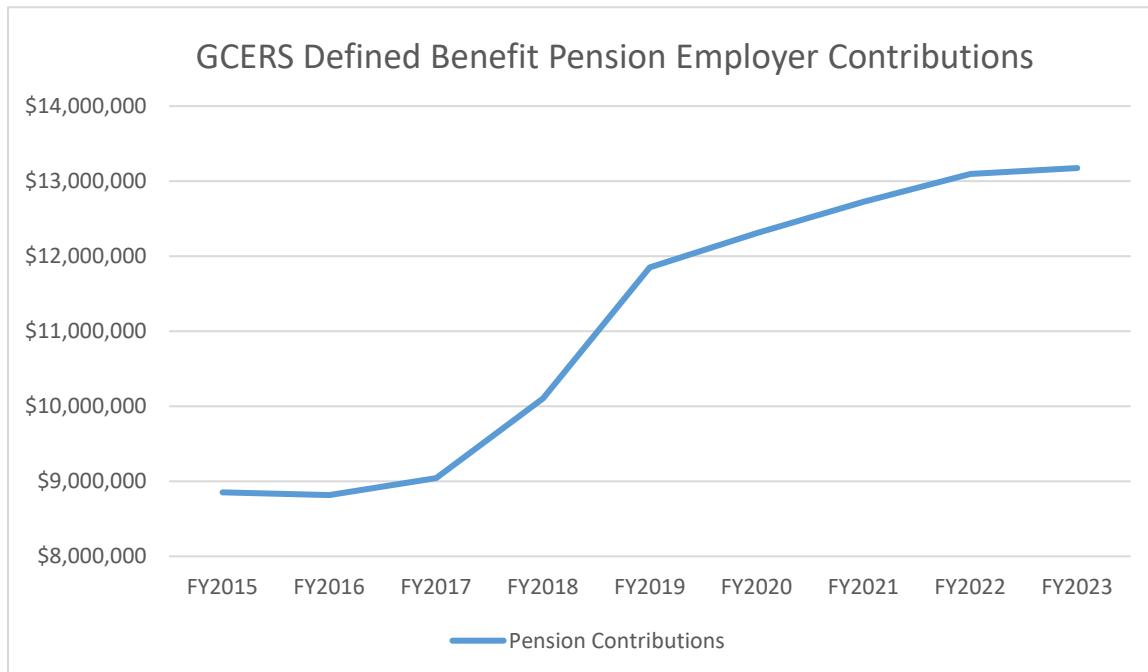
	Fiduciary Fund					Total	
	VEBA	Drains	Brownfield Authority		Component Units		Custodial Fund
<b>Revenue:</b>							
Taxes	\$ -	\$ 3,788,815	\$ 250,000	\$ 4,038,815	\$ 100,761,550		
Other Intergovernmental	290,000	2,625,444	-	2,625,444			
Federal Grants	-	-	-	-			
Charges for Services	3,000,000	60,000	-	60,000	7,006,300		
Fines and Forfeitures	-	-	-	-	770,000		
Licenses and Permits	-	-	-	-	1,500		
Investment Income	423,849	72,050	-	72,050			
Other Revenue	16,000,000	125,000	225,000	350,000	2,043,000		
Bond Proceeds	-	1,000,000	-	1,000,000	-		
Transfers In	-	2,313,700	372,960	2,686,660	-		
	19,713,849	9,985,009	847,960	10,832,969	110,582,350		
<b>Expenditures:</b>							
Salaries and Wages	26,856	687,814	-	687,814			
Fringe Benefits	173,681	433,160	-	433,160			
Supplies and Operating Expenses	19,521,914	1,210,170	-	1,210,170	110,582,350		
Capital Outlay	-	4,874,000	-	4,874,000			
Debt Service	-	594,115	847,960	1,442,075			
Transfers Out	3,000	2,178,700	-	2,178,700			
	19,725,451	9,977,959	847,960	10,825,919	110,582,350		
Change in Net Position	(11,602)	7,050	-	7,050	-		
Estimated Beginning Net Position	9,511,762	1,262,179	-	1,262,179	20,892		
Estimated Ending Net Position	\$ 9,500,160	\$ 1,269,229	\$ -	\$ 1,269,229	\$ 20,892		

## Legacy Costs

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

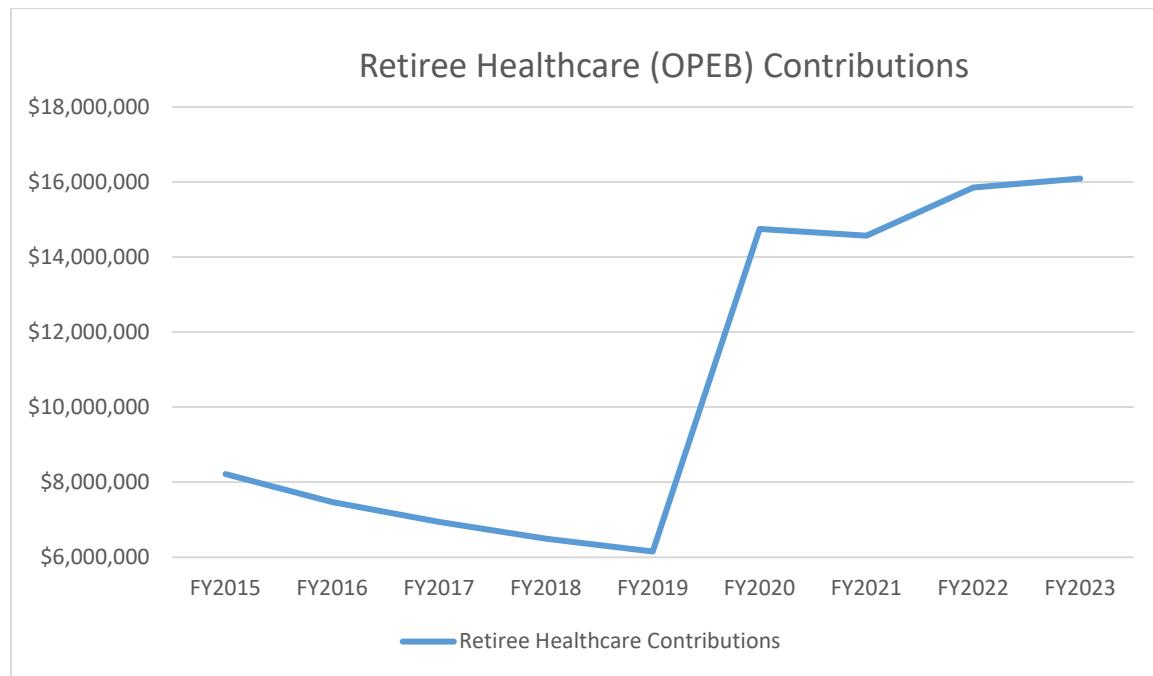
### Defined Benefit Pension

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 \$13.2 million for fiscal year ending September 30, 2023. 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.



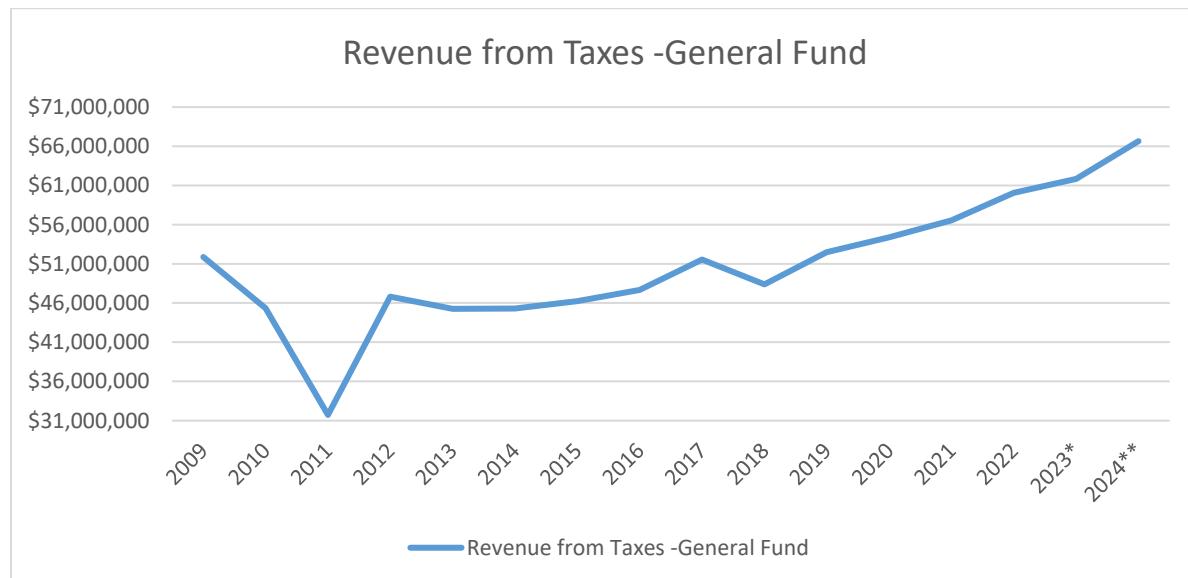
## Defined Benefit Retiree Healthcare

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, 2023. The projected employer pay-go costs are estimated to peak at \$25.2 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.



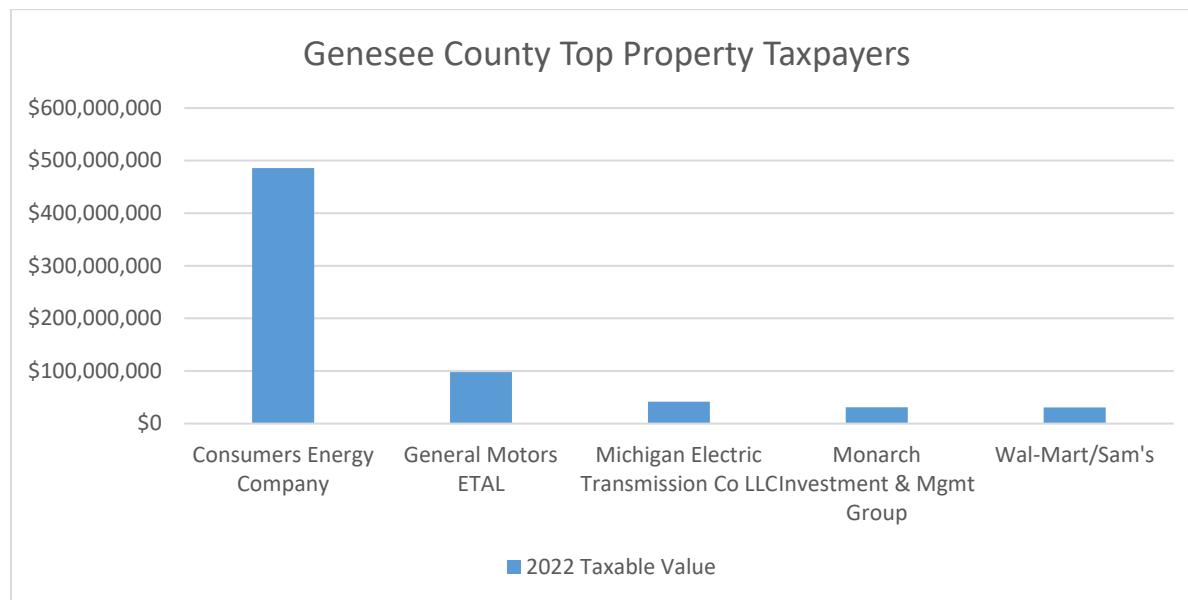
## Taxes

Property taxes constitute approximately 45% 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 2023

\*\* Adopted budget for FYE 2024



## Property Tax Millages Relating to 2023-2024 Adopted Budget

The 2023 ad valorem property taxes levied and to be levied by Genesee County will be:

<b>Mills</b>	<b>Purpose</b>
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
<b>10.5302 Total Mills</b>	

## 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
Opioid	

#### 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

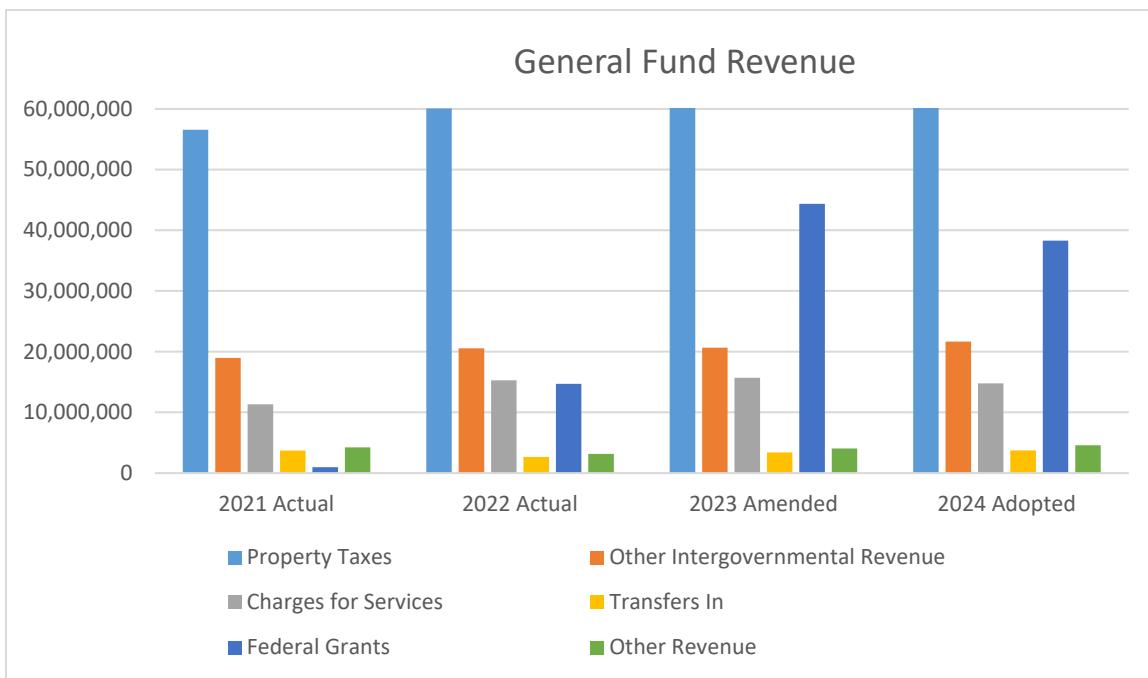
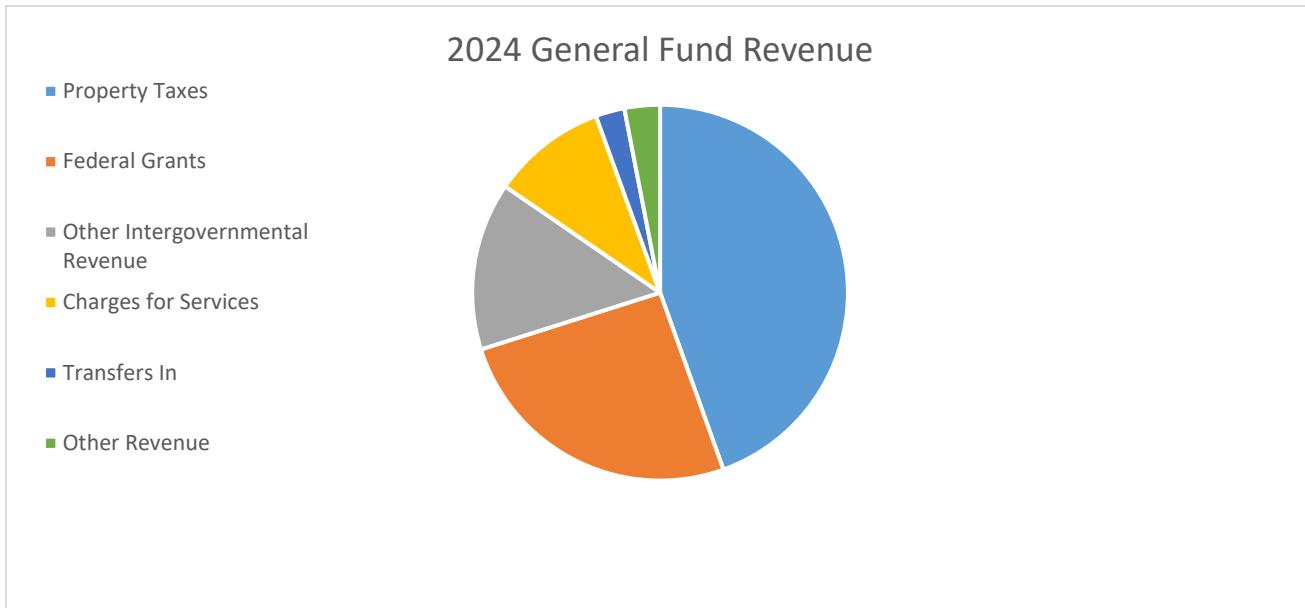
## General Fund

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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 1010-GENERAL FUND</b>				
<b>ESTIMATED REVENUES</b>				
OTHER REVENUE	1,670,937.34	1,082,173.01	1,324,915.52	1,220,116.00
TRANSFERS IN	3,706,618.77	2,654,897.85	3,381,889.34	3,740,046.00
CHARGES FOR SERVICES	11,335,506.64	15,273,802.99	15,695,506.99	14,780,535.00
OTHER INTERGOVERNMENTAL	18,959,908.85	20,540,225.37	20,664,899.55	21,648,855.00
LICENSES AND PERMITS	543,865.61	546,054.55	548,500.00	537,000.00
FINES AND FORFEITURES	1,278,418.48	1,119,293.69	1,445,300.00	1,182,050.00
TAXES	56,551,263.65	60,063,942.67	61,839,099.00	66,650,183.00
CUSTODIAL	96,297.59	108,396.81	102,500.00	108,150.00
INVESTMENT INCOME	631,557.77	306,360.69	619,000.00	1,523,000.00
FEDERAL GRANTS	955,499.87	14,688,786.00	44,337,684.56	38,280,476.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>95,729,874.57</b>	<b>116,383,933.63</b>	<b>149,959,294.96</b>	<b>149,670,411.00</b>
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES	31,808,311.33	40,824,749.51	39,047,341.88	41,021,068.00
FRINGE BENEFITS	29,225,914.24	32,296,534.49	34,659,907.58	35,003,886.00
SUPPLIES AND OPERATING EXPENSES	15,512,223.72	20,274,416.13	56,336,117.74	51,044,006.00
TRANSFERS OUT	19,840,268.53	19,932,438.73	26,845,884.40	29,636,778.00
CAPITAL OUTLAY	679,119.24	423,837.62	978,329.95	1,464,673.00
<b>TOTAL APPROPRIATIONS</b>	<b>97,065,837.06</b>	<b>113,751,976.48</b>	<b>157,867,581.55</b>	<b>158,170,411.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 1010</b>	<b>(1,335,962.49)</b>	<b>2,631,957.15</b>	<b>(7,908,286.59)</b>	<b>(8,500,000.00)</b>

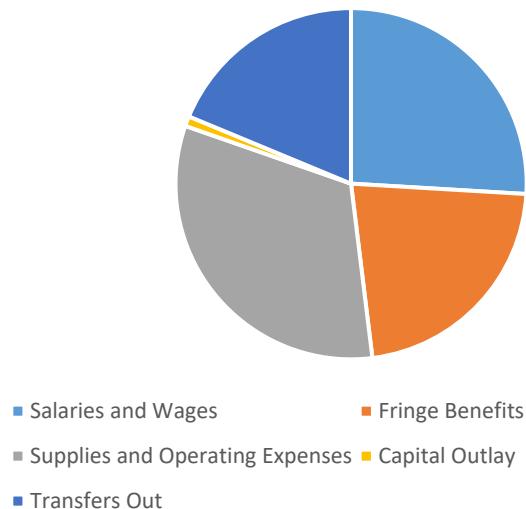
## General Fund Revenue

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 \$4.8 million. The largest source of Intergovernmental Revenue is state shared revenue.



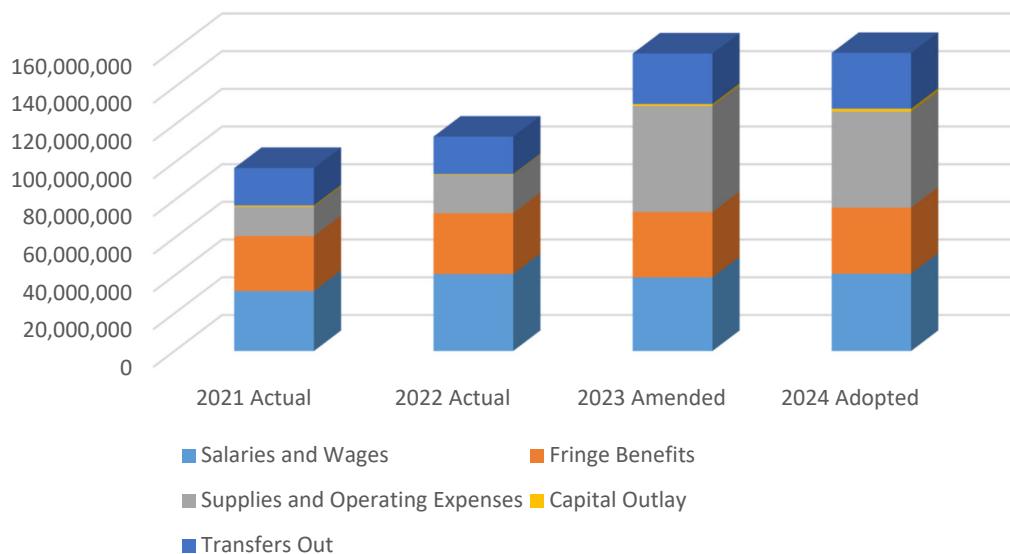
## General Fund Expenditures

2024 General Fund Adopted Budget - Expenditures by Category



Salaries and wages and fringe benefits (health insurance, retirement benefits, payroll taxes, etc.) are approximately 48% 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.

General Fund Expenditures by Category



## 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 oversite boards and commissions.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Dept 105.00 - ADMINISTRATION				
SALARIES AND WAGES	184,976.53	568,719.51	679,443.00	822,701.00
FRINGE BENEFITS	155,300.95	220,793.23	196,757.00	216,584.00
SUPPLIES AND OPERATING EXPENSES	68,126.11	85,177.04	208,469.00	209,939.00
NET OF REVENUES/APPROPRIATIONS - 105.00 - ADMINISTRATION	(408,403.59)	(874,689.78)	(1,084,669.00)	(1,249,224.00)

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Dept 266.00 - CIVIL DIVISION OF PROSECUTOR				
SALARIES AND WAGES	308,193.52	304,362.22	309,839.00	344,709.00
FRINGE BENEFITS	97,615.94	99,501.81	137,986.00	149,837.00
SUPPLIES AND OPERATING EXPENSES	23,817.91	25,473.90	32,450.00	29,762.00
NET OF REVENUES/APPROPRIATIONS - 266.00 - CIVIL DIVISION	(429,627.37)	(429,337.93)	(480,275.00)	(524,308.00)

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Dept 172.00 - FISCAL SERVICES ADMIN				
SALARIES AND WAGES	699,961.79	741,917.64	750,062.00	918,588.00
FRINGE BENEFITS	365,611.43	383,849.13	375,454.00	424,505.00
SUPPLIES AND OPERATING EXP	26,252.64	75,683.34	88,364.16	85,711.00
NET OF REVENUES/APPROPRIATIONS - 172.00 - FISCAL	(1,091,825.86)	(1,201,450.11)	(1,213,880.16)	(1,428,804.00)

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Dept 194.00 - PAYROLL-IT				
SALARIES AND WAGES	126,134.95	146,991.83	144,851.00	142,311.00
FRINGE BENEFITS	56,134.89	68,432.54	68,565.00	67,990.00
SUPPLIES AND OPERATING EXPENSES	220,744.20	265,613.79	292,270.80	291,750.00
NET OF REVENUES/APPROPRIATIONS - 194.00 - PAYROLL-IT	(403,014.04)	(481,038.16)	(505,686.80)	(502,051.00)

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Dept 233.00 - PURCHASING				
SALARIES AND WAGES	149,184.49	159,418.16	185,387.00	185,338.00
FRINGE BENEFITS	27,115.05	32,825.94	53,614.00	53,179.00
SUPPLIES AND OPERATING EXP	6,347.95	8,698.66	14,137.00	12,912.00
NET OF REVENUES/APPROPRIATIONS - 233.00 - PURCH	(182,647.49)	(200,942.76)	(253,138.00)	(251,429.00)

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Dept 270.00 - HUMAN RESOURCES				
TRANSFERS IN	30,605.00			
SALARIES AND WAGES	536,615.46	526,383.18	652,674.00	757,462.00
FRINGE BENEFITS	179,118.21	208,005.39	229,681.00	270,384.00
SUPPLIES AND OPERATING EXPENSES	106,892.77	152,579.07	160,451.00	185,621.00
NET OF REVENUES/APPROPRIATIONS - 270.00 - HUMAN RESOURCES	(792,021.44)	(886,967.64)	(1,042,806.00)	(1,213,467.00)

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 253.00 - TREASURER				
TAXES	17,362.00	16,125.00	13,688.00	
CHARGES FOR SERVICES	2,100,406.49	2,430,728.01	2,055,050.00	2,055,050.00
OTHER REVENUE	775.50	5,666.18	800.00	800.00
Totals for dept 253.00 - TREASURER	2,101,181.99	2,453,756.19	2,071,975.00	2,069,538.00
TOTAL ESTIMATED REVENUES	2,101,181.99	2,453,756.19	2,071,975.00	2,069,538.00
APPROPRIATIONS				
Dept 253.00 - TREASURER				
SALARIES AND WAGES	610,394.63	626,316.39	737,650.00	766,843.00
FRINGE BENEFITS	200,593.62	222,107.04	298,470.00	234,008.00
SUPPLIES AND OPERATING EXPENSES	177,047.06	201,950.03	299,933.00	299,079.00
Totals for dept 253.00 - TREASURER	988,035.31	1,050,373.46	1,336,053.00	1,299,930.00
TOTAL APPROPRIATIONS	988,035.31	1,050,373.46	1,336,053.00	1,299,930.00
NET OF REVENUES/APPROPRIATIONS	1,113,146.68	1,403,382.73	735,922.00	769,608.00

## 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.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 215.00 - ELECTION COUNTY CLERK				
OTHER INTERGOVERNMENTAL	12,659.08	10,800.00	10,000.00	18,000.00
CHARGES FOR SERVICES	13,903.92	13,293.00	10,000.00	21,000.00
OTHER REVENUE	25,261.52	9,833.00	4,000.00	5,000.00
Totals for dept 215.00 - ELECTION COUNTY CLERK	51,824.52	33,926.00	24,000.00	44,000.00
TOTAL ESTIMATED REVENUES	51,824.52	33,926.00	24,000.00	44,000.00
<b>APPROPRIATIONS</b>				
Dept 215.00 - ELECTION COUNTY CLERK				
SALARIES AND WAGES	236,391.15	180,860.05	251,462.00	266,643.00
FRINGE BENEFITS	185,362.88	172,027.54	198,948.00	115,684.00
SUPPLIES AND OPERATING EXPENSES	305,400.55	176,735.07	340,540.00	401,580.00
CAPITAL OUTLAY		13,140.00	5,000.00	
Totals for dept 215.00 - ELECTION COUNTY CLERK	727,154.58	542,762.66	795,950.00	783,907.00
TOTAL APPROPRIATIONS	727,154.58	542,762.66	795,950.00	783,907.00
NET OF REVENUES/APPROPRIATIONS	(675,330.06)	(508,836.66)	(771,950.00)	(739,907.00)

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 216.00 - COUNTY CLERK VITAL RECORDS				
LICENSES AND PERMITS	12,595.00	13,120.00	10,500.00	12,000.00
CHARGES FOR SERVICES	1,329,358.98	1,312,064.25	1,297,650.00	1,235,900.00
FINES AND FORFEITURES	15,487.69	37,564.29	15,500.00	14,750.00
OTHER REVENUE	14,875.00	1,635.00		
Totals for dept 216.00 - COUNTY CLERK VITAL RECORDS	1,372,316.67	1,364,383.54	1,323,650.00	1,262,650.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,372,316.67</b>	<b>1,364,383.54</b>	<b>1,323,650.00</b>	<b>1,262,650.00</b>
<b>APPROPRIATIONS</b>				
Dept 216.00 - COUNTY CLERK VITAL RECORDS				
SALARIES AND WAGES	1,185,219.33	1,145,870.26	1,237,523.43	1,264,910.00
FRINGE BENEFITS	804,307.88	675,195.38	747,642.76	737,857.00
SUPPLIES AND OPERATING EXPENSES	252,163.51	186,165.54	318,400.00	222,270.00
TRANSFERS OUT	12,031.00			
CAPITAL OUTLAY			5,000.00	
Totals for dept 216.00 - COUNTY CLERK VITAL RECORDS	2,253,721.72	2,007,231.18	2,308,566.19	2,225,037.00
<b>TOTAL APPROPRIATIONS</b>	<b>2,253,721.72</b>	<b>2,007,231.18</b>	<b>2,308,566.19</b>	<b>2,225,037.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(881,405.05)</b>	<b>(642,847.64)</b>	<b>(984,916.19)</b>	<b>(962,387.00)</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 228.01 - DATA PROCESSING				
CHARGES FOR SERVICES	70.00			20.00
OTHER REVENUE	647.00			500.00
Totals for dept 228.01 - DATA PROCESSING	717.00			520.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>717.00</b>			<b>520.00</b>
<b>APPROPRIATIONS</b>				
Dept 228.01 - DATA PROCESSING				
SALARIES AND WAGES	1,478,639.26	1,973,146.16	2,136,592.00	
FRINGE BENEFITS	497,113.48	622,737.84	624,798.00	
SUPPLIES AND OPERATING EXP	42.84	1,007,397.68	1,768,538.00	2,306,230.00
CAPITAL OUTLAY		210,807.76	267,000.00	267,000.00
Totals for dept 228.01 - DATA PROCESSING	42.84	3,193,958.18	4,631,422.00	5,334,620.00
<b>TOTAL APPROPRIATIONS</b>	<b>42.84</b>	<b>3,193,958.18</b>	<b>4,631,422.00</b>	<b>5,334,620.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(42.84)</b>	<b>(3,193,241.18)</b>	<b>(4,631,422.00)</b>	<b>(5,334,100.00)</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER INTERGOVERNMENTAL	857.81	151,739.00	33,538.00	
<b>Totals for dept 442.00 - DRAIN COMMISSIONER</b>	<b>857.81</b>	<b>151,739.00</b>	<b>33,538.00</b>	
<b>TOTAL ESTIMATED REVENUES</b>	<b>857.81</b>	<b>151,739.00</b>	<b>33,538.00</b>	
<b>APPROPRIATIONS</b>				
Dept 442.00 - DRAIN COMMISSIONER				
SALARIES AND WAGES	879,004.51	923,811.18	933,071.00	1,023,179.00
FRINGE BENEFITS	457,444.68	500,124.08	526,758.00	526,841.00
SUPPLIES AND OPERATING EXP	87,413.26	104,528.68	136,149.00	142,342.00
<b>Totals for dept 442.00 - DRAIN COMMISSIONER</b>	<b>1,423,862.45</b>	<b>1,528,463.94</b>	<b>1,595,978.00</b>	<b>1,692,362.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,423,862.45</b>	<b>1,528,463.94</b>	<b>1,595,978.00</b>	<b>1,692,362.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(1,423,862.45)</b>	<b>(1,527,606.13)</b>	<b>(1,444,239.00)</b>	<b>(1,658,824.00)</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Dept 524.00 - DRAIN AT LARGE				
TRANSFERS OUT	327,879.08	425,720.98	441,965.00	450,000.00
<b>NET OF REVENUES/APPROPRIATIONS - 524.00 - DRAIN AT LARGE</b>	<b>(327,879.08)</b>	<b>(425,720.98)</b>	<b>(441,965.00)</b>	<b>(450,000.00)</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 257.00 - EQUALIZATION				
CHARGES FOR SERVICES	903.00	1,723.00	1,000.00	1,000.00
<b>Totals for dept 257.00 - EQUALIZATION</b>	<b>903.00</b>	<b>1,723.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>903.00</b>	<b>1,723.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>APPROPRIATIONS</b>				
Dept 257.00 - EQUALIZATION				
SALARIES AND WAGES	580,799.49	527,111.62	561,841.00	585,391.00
FRINGE BENEFITS	307,635.20	308,682.21	322,749.00	327,477.00
SUPPLIES AND OPERATING EXPENSES	38,381.27	62,881.04	76,148.00	59,176.00
<b>Totals for dept 257.00 - EQUALIZATION</b>	<b>926,815.96</b>	<b>898,674.87</b>	<b>960,738.00</b>	<b>972,044.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>926,815.96</b>	<b>898,674.87</b>	<b>960,738.00</b>	<b>972,044.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(925,912.96)</b>	<b>(896,951.87)</b>	<b>(959,738.00)</b>	<b>(971,044.00)</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 246.00 - GIS				
CHARGES FOR SERVICES	41,634.21	38,074.44	18,600.00	24,600.00
OTHER REVENUE	3,800.00	27,565.43	32,953.00	36,200.00
OTHER INTERGOVERNMENTAL	38,642.00	40,574.10	40,000.00	40,500.00
<b>Totals for dept 246.00 - GIS</b>	<b>84,076.21</b>	<b>106,213.97</b>	<b>91,553.00</b>	<b>101,300.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>84,076.21</b>	<b>106,213.97</b>	<b>91,553.00</b>	<b>101,300.00</b>
<b>APPROPRIATIONS</b>				
Dept 246.00 - GIS				
SALARIES AND WAGES	138,681.90	155,765.49	251,398.00	245,002.00
FRINGE BENEFITS	48,163.39	56,553.34	109,631.00	99,763.00
SUPPLIES AND OPERATING EXPENSES	45,453.24	63,935.75	64,446.00	68,656.00
<b>Totals for dept 246.00 - GIS</b>	<b>232,298.53</b>	<b>276,254.58</b>	<b>425,475.00</b>	<b>413,421.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>232,298.53</b>	<b>276,254.58</b>	<b>425,475.00</b>	<b>413,421.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(148,222.32)</b>	<b>(170,040.61)</b>	<b>(333,922.00)</b>	<b>(312,121.00)</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 711.00 - REG OF DEEDS				
CHARGES FOR SERVICES	2,732,075.09	2,061,281.26	2,195,000.00	2,110,000.00
OTHER REVENUE	432.00	30,775.00		
<b>Totals for dept 711.00 - REG OF DEEDS</b>	<b>2,732,507.09</b>	<b>2,092,056.26</b>	<b>2,195,000.00</b>	<b>2,110,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,732,507.09</b>	<b>2,092,056.26</b>	<b>2,195,000.00</b>	<b>2,110,000.00</b>
<b>APPROPRIATIONS</b>				
Dept 711.00 - REG OF DEEDS				
SALARIES AND WAGES	377,662.43	422,952.55	449,505.00	443,854.00
FRINGE BENEFITS	118,287.90	129,299.07	132,577.00	160,622.00
SUPPLIES AND OPERATING EXPENSES	35,151.88	37,456.76	40,136.00	26,258.00
<b>Totals for dept 711.00 - REG OF DEEDS</b>	<b>531,102.21</b>	<b>589,708.38</b>	<b>622,218.00</b>	<b>630,734.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>531,102.21</b>	<b>589,708.38</b>	<b>622,218.00</b>	<b>630,734.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>2,201,404.88</b>	<b>1,502,347.88</b>	<b>1,572,782.00</b>	<b>1,479,266.00</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 265.00 - BUILDINGS & GROUNDS				
CHARGES FOR SERVICES	876.50	70.00		
TRANSFERS IN	394,112.00		21,371.34	
Totals for dept 265.00 - BUILDINGS & GROUNDS	394,988.50	70.00	21,371.34	
TOTAL ESTIMATED REVENUES	394,988.50	70.00	21,371.34	
<b>APPROPRIATIONS</b>				
Dept 265.00 - BUILDINGS & GROUNDS				
SALARIES AND WAGES	783,858.80	705,491.33	1,005,298.00	1,109,078.00
FRINGE BENEFITS	321,230.35	295,610.92	487,665.00	469,582.00
SUPPLIES AND OPERATING EXP.	1,250,887.09	1,431,311.86	1,801,844.92	1,592,755.00
CAPITAL OUTLAY	394,112.00		90,000.00	90,000.00
Totals for dept 265.00 - BUILDINGS & GROUNDS	2,750,088.24	2,432,414.11	3,384,807.92	3,261,415.00
TOTAL APPROPRIATIONS	2,750,088.24	2,432,414.11	3,384,807.92	3,261,415.00
NET OF REVENUES/APPROPRIATIONS	(2,355,099.74)	(2,432,344.11)	(3,363,436.58)	(3,261,415.00)
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 267.00 - BUILDING & GROUNDS MCCREE				
OTHER REVENUE		250.00		
Totals for dept 267.00 - BUILDING & GROUNDS MCCREE		250.00		
TOTAL ESTIMATED REVENUES		250.00		
<b>APPROPRIATIONS</b>				
Dept 267.00 - BUILDING & GROUNDS MCCREE				
SALARIES AND WAGES	121,271.74	144,892.05	126,626.00	143,746.00
FRINGE BENEFITS	64,013.32	60,893.24	75,282.00	61,971.00
SUPPLIES AND OPERATING EXPENSES	412,660.01	466,700.33	505,610.08	485,930.00
Totals for dept 267.00 - BUILDING & GROUNDS MCCREE	597,945.07	672,485.62	707,518.08	691,647.00
TOTAL APPROPRIATIONS	597,945.07	672,485.62	707,518.08	691,647.00
NET OF REVENUES/APPROPRIATIONS	(597,945.07)	(672,235.62)	(707,518.08)	(691,647.00)
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Dept 268.00 - BUILDINGS &amp; GROUNDS DRAINS</b>				
SUPPLIES AND OPERATING EXPENSES	25,297.60	28,260.37	35,500.00	35,500.00
NET OF REVENUES/APPROPRIATIONS - 268.00 - BUILDINGS & GROUNDS DRAINS	(25,297.60)	(28,260.37)	(35,500.00)	(35,500.00)
<b>Dept 309.00 - BUILDING &amp; GROUNDS CORRECTIONS</b>				
SUPPLIES AND OPERATING EXPENSES	783,883.16	817,785.83	845,000.00	848,135.00
SALARIES AND WAGES	152,784.21	108,626.53	156,353.00	160,296.00
FRINGE BENEFITS	165,393.43	105,622.46	174,020.00	174,550.00
CAPITAL OUTLAY				3,000.00
NET OF REVENUES/APPROPRIATIONS - 309.00 - BUILDING & GROUNDS CORRECTIONS	(1,102,060.80)	(1,032,034.82)	(1,175,373.00)	(1,185,981.00)

## 67<sup>th</sup> 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.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 286.00 - 67TH DISTRICT COURT				
CHARGES FOR SERVICES	1,524,841.93	1,426,028.75	1,617,000.00	1,552,000.00
OTHER INTERGOVERNMENTAL	4,261.00	3,820.00	5,000.00	5,000.00
FINES AND FORFEITURES	1,010,054.85	929,280.11	1,160,000.00	966,000.00
OTHER REVENUE	35,060.00	38,364.50	48,751.70	48,700.00
Totals for dept 286.00 - 67TH DISTRICT COURT	2,574,217.78	2,397,493.36	2,830,751.70	2,571,700.00
 TOTAL ESTIMATED REVENUES	 2,574,217.78	 2,397,493.36	 2,830,751.70	 2,571,700.00
 <b>APPROPRIATIONS</b>				
Dept 286.00 - 67TH DISTRICT COURT				
SALARIES AND WAGES	2,834,268.96	2,715,572.61	2,979,437.90	3,120,962.00
FRINGE BENEFITS	1,332,894.29	1,390,573.39	1,512,017.13	1,469,017.00
SUPPLIES AND OPERATING EXP	558,757.26	581,311.73	558,054.00	670,122.00
CAPITAL OUTLAY	5,910.00	1,260.00	5,000.00	30,000.00
Totals for dept 286.00 - 67TH DISTRICT COURT	4,731,830.51	4,688,717.73	5,054,509.03	5,290,101.00
 TOTAL APPROPRIATIONS	 4,731,830.51	 4,688,717.73	 5,054,509.03	 5,290,101.00
 NET OF REVENUES/APPROPRIATIONS	 (2,157,612.73)	 (2,291,224.37)	 (2,223,757.33)	 (2,718,401.00)

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 287.00 - 5TH DIVISION DISTRICT COURT				
CHARGES FOR SERVICES	563,535.53	504,444.14	574,500.00	529,535.00
OTHER INTERGOVERNMENTAL	100.00	2,098,820.00	1,106,695.00	1,118,784.00
FINES AND FORFEITURES	170,387.15	127,529.12	233,000.00	181,800.00
OTHER REVENUE	1,670.00	11,167.42	2,520.82	6,900.00
Totals for dept 287.00 - 5TH DIVISION DISTRICT COUR	735,692.68	2,741,960.68	1,916,715.82	1,837,019.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>735,692.68</b>	<b>2,741,960.68</b>	<b>1,916,715.82</b>	<b>1,837,019.00</b>
<b>APPROPRIATIONS</b>				
Dept 287.00 - 5TH DIVISION DISTRICT COURT				
SALARIES AND WAGES	1,217,136.71	1,180,857.76	1,319,341.00	1,353,001.00
FRINGE BENEFITS	459,074.16	451,828.60	534,459.00	512,820.00
SUPPLIES AND OPERATING EXP	1,197,173.19	1,270,344.65	1,329,993.00	1,332,862.00
CAPITAL OUTLAY	629.54		5,000.00	30,000.00
Totals for dept 287.00 - 5TH DIVISION DISTRICT COUR	2,874,013.60	2,903,031.01	3,188,793.00	3,228,683.00
<b>TOTAL APPROPRIATIONS</b>	<b>2,874,013.60</b>	<b>2,903,031.01</b>	<b>3,188,793.00</b>	<b>3,228,683.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(2,138,320.92)</b>	<b>(161,070.33)</b>	<b>(1,272,077.18)</b>	<b>(1,391,664.00)</b>

## Circuit Court

### 7<sup>th</sup> Circuit Court

The 7<sup>th</sup> 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.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Dept 281.01 - COURT SECURITY</b>				
SALARIES AND WAGES			83,117.00	85,676.00
FRINGE BENEFITS			49,933.00	51,082.00
SUPPLIES AND OPERATING EXPENSES			8,400.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - 281.01 - COURT SECURITY			(141,450.00)	(148,758.00)

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 283.00 - CIRCUIT COURT				
OTHER INTERGOVERNMENTAL		1,463.13	3,000.00	2,000.00
CHARGES FOR SERVICES	939.38	89,491.53	80,500.00	50,500.00
FINES AND FORFEITURES		1,387.54	16,600.00	1,500.00
OTHER REVENUE	83,594.69	846.19		
Totals for dept 283.00 - CIRCUIT COURT	84,534.07	93,188.39	100,100.00	54,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>84,534.07</b>	<b>93,188.39</b>	<b>100,100.00</b>	<b>54,000.00</b>
<b>APPROPRIATIONS</b>				
Dept 283.00 - CIRCUIT COURT				
SALARIES AND WAGES	1,950,324.96	2,001,192.55	2,212,685.95	2,367,526.00
FRINGE BENEFITS	891,995.04	881,855.02	914,514.46	970,497.00
SUPPLIES AND OPERATING EXP	688,741.07	881,709.96	1,273,692.98	1,271,809.00
CAPITAL OUTLAY	6,446.73	28,669.54	58,003.55	30,000.00
Totals for dept 283.00 - CIRCUIT COURT	3,537,507.80	3,793,427.07	4,458,896.94	4,639,832.00
<b>TOTAL APPROPRIATIONS</b>	<b>3,537,507.80</b>	<b>3,793,427.07</b>	<b>4,458,896.94</b>	<b>4,639,832.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(3,452,973.73)</b>	<b>(3,700,238.68)</b>	<b>(4,358,796.94)</b>	<b>(4,585,832.00)</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Dept 295.00 - ADULT PROBATION				
SUPPLIES AND OPERATING EXPENSES	49,592.54	55,001.49	59,951.00	61,951.00
NET OF REVENUES/APPROPRIATIONS - 295.00 - ADULT PROBATION	(49,592.54)	(55,001.49)	(59,951.00)	(61,951.00)
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Dept 297.00 - JURY BOARD				
SALARIES AND WAGES	80,519.50	98,863.95	109,527.00	110,138.00
FRINGE BENEFITS	34,049.64	40,194.85	41,229.00	41,788.00
SUPPLIES AND OPERATING EXPENSES	24,856.36	40,384.99	45,873.00	47,540.00
NET OF REVENUES/APPROPRIATIONS - 297.00 - JURY BOARD	(139,425.50)	(179,443.79)	(196,629.00)	(199,466.00)

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 662.00 - FAMILY DIVISION-CIRCUIT COURT				
CHARGES FOR SERVICES	2,109.59	1,109.34	1,550.00	1,250.00
CUSTODIAL	36.84	216.53	500.00	150.00
FINES AND FORFEITURES	(140.00)		200.00	
Totals for dept 662.00 - FAMILY DIVISION-CIRCUIT CO	2,006.43	1,325.87	2,250.00	1,400.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,006.43</b>	<b>1,325.87</b>	<b>2,250.00</b>	<b>1,400.00</b>
<b>APPROPRIATIONS</b>				
Dept 662.00 - FAMILY DIVISION-CIRCUIT COURT				
SALARIES AND WAGES	1,393,242.31	1,441,569.63	1,481,258.69	1,497,541.00
FRINGE BENEFITS	688,548.45	716,904.02	758,146.61	778,638.00
SUPPLIES AND OPERATING EXP	1,411,398.92	1,446,351.78	881,409.00	885,119.00
Totals for dept 662.00 - FAMILY DIVISION-CIRCUIT CO	3,493,189.68	3,604,825.43	3,120,814.30	3,161,298.00
<b>TOTAL APPROPRIATIONS</b>	<b>3,493,189.68</b>	<b>3,604,825.43</b>	<b>3,120,814.30</b>	<b>3,161,298.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(3,491,183.25)</b>	<b>(3,603,499.56)</b>	<b>(3,118,564.30)</b>	<b>(3,159,898.00)</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 294.00 - PROBATE COURT				
CHARGES FOR SERVICES	193,932.22	260,160.96	370,610.00	285,160.00
CUSTODIAL	2,220.00	1,850.00	2,000.00	3,000.00
TRANSFERS IN			85,847.00	85,847.00
Totals for dept 294.00 - PROBATE COURT	196,152.22	262,010.96	458,457.00	374,007.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>196,152.22</b>	<b>262,010.96</b>	<b>458,457.00</b>	<b>374,007.00</b>
<b>APPROPRIATIONS</b>				
Dept 294.00 - PROBATE COURT				
SALARIES AND WAGES	1,057,662.57	1,149,962.04	1,245,411.97	1,323,722.00
FRINGE BENEFITS	624,469.28	587,203.92	569,726.41	601,118.00
SUPPLIES AND OPERATING EXP	312,521.79	325,736.70	324,427.00	343,931.00
Totals for dept 294.00 - PROBATE COURT	1,994,653.64	2,062,902.66	2,139,565.38	2,268,771.00
<b>TOTAL APPROPRIATIONS</b>	<b>1,994,653.64</b>	<b>2,062,902.66</b>	<b>2,139,565.38</b>	<b>2,268,771.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(1,798,501.42)</b>	<b>(1,800,891.70)</b>	<b>(1,681,108.38)</b>	<b>(1,894,764.00)</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 296.01 - PROSECUTOR				
FEDERAL GRANTS	332,177.66	319,308.64	365,000.00	200,000.00
OTHER INTERGOVERNMENTAL	69,480.86	139,404.64	86,484.00	85,500.00
CHARGES FOR SERVICES	4,472.00	3,328.00	2,000.00	2,000.00
FINES AND FORFEITURES	82,628.79	23,532.63	20,000.00	18,000.00
OTHER REVENUE	433.48	2,282.00	200.00	2,200.00
TRANSFERS IN	104,759.13	0.68	53,000.00	53,200.00
Totals for dept 296.01 - PROSECUTOR	593,951.92	487,856.59	526,684.00	360,900.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>593,951.92</b>	<b>487,856.59</b>	<b>526,684.00</b>	<b>360,900.00</b>
<b>APPROPRIATIONS</b>				
Dept 296.01 - PROSECUTOR				
SALARIES AND WAGES	3,960,723.97	3,921,860.51	4,521,271.05	4,682,158.00
FRINGE BENEFITS	1,489,625.20	1,646,164.06	1,942,050.36	1,861,898.00
SUPPLIES AND OPERATING EXP	279,658.61	317,842.17	366,841.00	459,048.00
CAPITAL OUTLAY	563.63			5,000.00
Totals for dept 296.01 - PROSECUTOR	5,730,571.41	5,885,866.74	6,830,162.41	7,008,104.00
<b>TOTAL APPROPRIATIONS</b>	<b>5,730,571.41</b>	<b>5,885,866.74</b>	<b>6,830,162.41</b>	<b>7,008,104.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(5,136,619.49)</b>	<b>(5,398,010.15)</b>	<b>(6,303,478.41)</b>	<b>(6,647,204.00)</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 302.00 - SHERIFF COURT SECURITY/TRANS				
OTHER REVENUE	200.00			
<b>Totals for dept 302.00 - SHERIFF COURT SECURITY/TRANS</b>	<b>200.00</b>			
<b>TOTAL ESTIMATED REVENUES</b>	<b>200.00</b>			
<b>APPROPRIATIONS</b>				
Dept 302.00 - SHERIFF COURT SECURITY/TRANS				
SALARIES AND WAGES	766,083.04	997,422.54	1,002,234.00	1,037,410.00
FRINGE BENEFITS	819,070.39	1,029,613.35	1,021,960.00	862,725.00
SUPPLIES AND OPERATING EXPENSES	8,564.50	10,210.86	20,715.00	43,500.00
CAPITAL OUTLAY			2,385.00	
<b>Totals for dept 302.00 - SHERIFF COURT SECURITY/TRANS</b>	<b>1,593,717.93</b>	<b>2,037,246.75</b>	<b>2,047,294.00</b>	<b>1,943,635.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,593,717.93</b>	<b>2,037,246.75</b>	<b>2,047,294.00</b>	<b>1,943,635.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(1,593,517.93)</b>	<b>(2,037,246.75)</b>	<b>(2,047,294.00)</b>	<b>(1,943,635.00)</b>

DESCRIPTION	2020-21	2021-22	2022-23	2023-24
	ACTIVITY	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
TRANS IN	TRANSFERS IN	625,956.00	644,735.00	664,077.00
Totals for dept 303.00 - SHERIFF COURT SECURITY /TRANS MCCREE		625,956.00	644,735.00	664,077.00
TOTAL ESTIMATED REVENUES		625,956.00	644,735.00	664,077.00
<b>APPROPRIATIONS</b>				
Dept 303.00 - SHERIFF COURT SECURITY /TRANS MCCREE				
SALARIES AND WAGES	620,754.52	611,578.22	603,147.00	682,607.00
FRINGE BENEFITS	488,431.46	586,576.29	458,661.00	589,717.00
SUPPLIES AND OPERATING EXPENSES	81,188.20	84,050.79	75,065.00	67,500.00
CAPITAL OUTLAY			2,385.00	
Totals for dept 303.00 - SHERIFF COURT SECURITY /TRANS MCCREE	1,190,374.18	1,282,205.30	1,139,258.00	1,339,824.00
TOTAL APPROPRIATIONS	1,190,374.18	1,282,205.30	1,139,258.00	1,339,824.00
NET OF REVENUES/APPROPRIATIONS	(564,418.18)	(637,470.30)	(475,181.00)	(655,825.00)
DESCRIPTION	2020-21	2021-22	2022-23	2023-24
	ACTIVITY	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<b>Dept 304.00 - SHERIFF COURT SEC/TRANS PROBATE</b>				
SALARIES AND WAGES	132,893.76	155,515.78	145,854.00	161,473.00
FRINGE BENEFITS	78,656.15	95,487.30	92,411.00	96,654.00
SUPPLIES AND OPERATING EXPENSES	1,000.00	785.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 304.00 - SHERIFF COURT SEC/TRANS PROBATE	(212,549.91)	(251,788.08)	(239,265.00)	(259,127.00)
DESCRIPTION	2020-21	2021-22	2022-23	2023-24
	ACTIVITY	ACTIVITY	AMENDED BUDGET	ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 305.00 - SHERIFF ADMIN				
LICENSES AND PERMITS	13.75			
CHARGES FOR SERVICES	948,420.82	887,066.70	1,074,000.00	721,500.00
OTHER REVENUE	11,025.90	4,191.28	5,000.00	10,000.00
Totals for dept 305.00 - SHERIFF ADMIN	959,460.47	891,257.98	1,079,000.00	731,500.00
TOTAL ESTIMATED REVENUES	959,460.47	891,257.98	1,079,000.00	731,500.00
<b>APPROPRIATIONS</b>				
Dept 305.00 - SHERIFF ADMIN				
SALARIES AND WAGES	428,481.22	471,126.77	423,213.00	482,451.00
FRINGE BENEFITS	108,760.44	143,322.01	169,335.00	146,864.00
SUPPLIES AND OPERATING EXPENSES	547,536.04	611,776.41	642,341.00	659,948.00
CAPITAL OUTLAY	2,500.00		5,000.00	5,000.00
Totals for dept 305.00 - SHERIFF ADMIN	1,087,277.70	1,226,225.19	1,239,889.00	1,294,263.00
TOTAL APPROPRIATIONS	1,087,277.70	1,226,225.19	1,239,889.00	1,294,263.00
NET OF REVENUES/APPROPRIATIONS	(127,817.23)	(334,967.21)	(160,889.00)	(562,763.00)

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 310.00 - INVESTIGATIVE				
LICENSES AND PERMITS	677.60	1,359.05	3,000.00	
CHARGES FOR SERVICES	23,500.00	23,800.00	25,000.00	25,000.00
OTHER REVENUE		18,142.60		
TRANSFERS IN	725,000.00	510,070.00	807,594.00	600,000.00
Totals for dept 310.00 - INVESTIGATIVE	749,177.60	553,371.65	835,594.00	625,000.00
TOTAL ESTIMATED REVENUES	749,177.60	553,371.65	835,594.00	625,000.00
<b>APPROPRIATIONS</b>				
Dept 310.00 - INVESTIGATIVE				
SALARIES AND WAGES	345,268.98	314,052.51	565,351.00	355,167.00
FRINGE BENEFITS	695,012.72	727,110.73	654,398.00	403,879.00
SUPPLIES AND OPERATING EXPENSES	161,483.41	220,288.53	154,500.00	179,205.00
CAPITAL OUTLAY	(750.00)	138,137.00		
Totals for dept 310.00 - INVESTIGATIVE	1,201,015.11	1,399,588.77	1,374,249.00	938,251.00
TOTAL APPROPRIATIONS	1,201,015.11	1,399,588.77	1,374,249.00	938,251.00
NET OF REVENUES/APPROPRIATIONS	(451,837.51)	(846,217.12)	(538,655.00)	(313,251.00)

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 312.00 - SPECIALTY TEAM				
TRANSFERS IN		91.98		7,000.00
OTHER REVENUE			3,710.00	
Totals for dept 312.00 - SPECIALTY TEAM		91.98	3,710.00	7,000.00
TOTAL ESTIMATED REVENUES		91.98	3,710.00	7,000.00
<b>APPROPRIATIONS</b>				
Dept 312.00 - SPECIALTY TEAM				
SALARIES AND WAGES	237,892.97	319,104.15	310,589.00	332,839.00
FRINGE BENEFITS	111,199.26	226,879.62	275,500.00	320,459.00
SUPPLIES AND OPERATING EXPENSES	7,869.39	32,538.82	25,038.00	43,200.00
Totals for dept 312.00 - SPECIALTY TEAM	356,961.62	578,522.59	611,127.00	696,498.00
TOTAL APPROPRIATIONS	356,961.62	578,522.59	611,127.00	696,498.00
NET OF REVENUES/APPROPRIATIONS	(356,961.62)	(578,430.61)	(607,417.00)	(689,498.00)

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 314.00 - SHERIFF OVERTIME				
CHARGES FOR SERVICES	7,809.36	12,000.00	25,512.00	
<b>Totals for dept 314.00 - SHERIFF OVERTIME</b>	<b>7,809.36</b>	<b>12,000.00</b>	<b>25,512.00</b>	
<b>TOTAL ESTIMATED REVENUES</b>	<b>7,809.36</b>	<b>12,000.00</b>	<b>25,512.00</b>	
<b>APPROPRIATIONS</b>				
Dept 314.00 - SHERIFF OVERTIME				
SALARIES AND WAGES	6,906.44	8,420.00	17,116.00	
FRINGE BENEFITS	2,822.72	3,580.00	8,396.00	
<b>Totals for dept 314.00 - SHERIFF OVERTIME</b>	<b>9,729.16</b>	<b>12,000.00</b>	<b>25,512.00</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>9,729.16</b>	<b>12,000.00</b>	<b>25,512.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>0.00</b>	<b>(1,919.80)</b>	<b>0.00</b>	<b>0.00</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 316.00 - BYRNE DISCRETIONARY				
FEDERAL GRANTS		768,000.00	268,644.00	
<b>Totals for dept 316.00 - BYRNE DISCRETIONARY</b>	<b></b>	<b>768,000.00</b>	<b>268,644.00</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>768,000.00</b>	<b>268,644.00</b>	
<b>APPROPRIATIONS</b>				
Dept 316.00 - BYRNE DISCRETIONARY				
SALARIES AND WAGES		430,832.00	101,757.00	
FRINGE BENEFITS		203,318.00	37,737.00	
SUPPLIES AND OPERATING EXPENSES		133,850.00	129,150.00	
<b>Totals for dept 316.00 - BYRNE DISCRETIONARY</b>	<b></b>	<b>768,000.00</b>	<b>268,644.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>768,000.00</b>	<b>268,644.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 317.00 - SENIOR SERVICES ELDER ABUSE				
TRANSFERS IN			500,000.00	
<b>Totals for dept 317.00 - SENIOR SERVICES ELDER ABUSE</b>	<b></b>	<b></b>	<b>500,000.00</b>	
<b>TOTAL ESTIMATED REVENUES</b>			<b>500,000.00</b>	
<b>APPROPRIATIONS</b>				
Dept 317.00 - SENIOR SERVICES ELDER ABUSE				
SALARIES AND WAGES			264,198.00	
FRINGE BENEFITS			121,913.00	
SUPPLIES AND OPERATING EXPENSES			83,889.00	
CAPITAL OUTLAY			30,000.00	
<b>Totals for dept 317.00 - SENIOR SERVICES ELDER ABUSE</b>	<b></b>	<b></b>	<b>500,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>			<b>500,000.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 331.00 - SHERIFF MARINE DIVISION				
FEDERAL GRANTS		24,320.57	24,700.00	26,000.00
<b>Totals for dept 331.00 - SHERIFF MARINE DIVISION</b>		<b>24,320.57</b>	<b>24,700.00</b>	<b>26,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>24,320.57</b>	<b>24,700.00</b>	<b>26,000.00</b>
<b>APPROPRIATIONS</b>				
Dept 331.00 - SHERIFF MARINE DIVISION				
SALARIES AND WAGES	17,423.31	21,344.43	15,135.00	21,530.00
FRINGE BENEFITS	1,089.83	366.84	241.00	40.00
SUPPLIES AND OPERATING EXPENSES	6,266.44	6,894.95	9,324.00	3,130.00
CAPITAL OUTLAY	27,798.99			
<b>Totals for dept 331.00 - SHERIFF MARINE DIVISION</b>	<b>52,578.57</b>	<b>28,606.22</b>	<b>24,700.00</b>	<b>24,700.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>52,578.57</b>	<b>28,606.22</b>	<b>24,700.00</b>	<b>24,700.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(52,578.57)</b>	<b>(4,285.65)</b>	<b>0.00</b>	<b>1,300.00</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 351.00 - CORRECTIONS				
OTHER INTERGOVERNMENTAL		5,477.00	10,500.00	391,330.00
CHARGES FOR SERVICES	254,283.06	276,329.21	268,800.00	258,450.00
OTHER REVENUE	210,969.19	88,098.71	70,000.00	80,000.00
TRANSFERS IN	246,086.97			
<b>Totals for dept 351.00 - CORRECTIONS</b>	<b>711,339.22</b>	<b>369,904.92</b>	<b>349,300.00</b>	<b>729,780.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>711,339.22</b>	<b>369,904.92</b>	<b>349,300.00</b>	<b>729,780.00</b>
<b>APPROPRIATIONS</b>				
Dept 351.00 - CORRECTIONS				
SALARIES AND WAGES	8,030,038.48	8,960,389.47	8,779,490.00	9,413,293.00
FRINGE BENEFITS	4,209,538.42	4,507,487.32	4,864,050.00	5,230,707.00
SUPPLIES AND OPERATING EXPENSES	4,180,195.69	3,225,131.91	3,124,399.00	3,178,375.00
CAPITAL OUTLAY	219,113.35	31,823.32	48,090.00	270,830.00
<b>Totals for dept 351.00 - CORRECTIONS</b>	<b>16,638,885.94</b>	<b>16,724,832.02</b>	<b>16,816,029.00</b>	<b>18,093,205.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>16,638,885.94</b>	<b>16,724,832.02</b>	<b>16,816,029.00</b>	<b>18,093,205.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(15,927,546.72)</b>	<b>(16,354,927.10)</b>	<b>(16,466,729.00)</b>	<b>(17,363,425.00)</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 352.00 - TETHER PROGRAM				
CHARGES FOR SERVICES	555,154.11	483,803.32	530,000.00	472,000.00
<b>Totals for dept 352.00 - TETHER PROGRAM</b>	<b>555,154.11</b>	<b>483,803.32</b>	<b>530,000.00</b>	<b>472,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>555,154.11</b>	<b>483,803.32</b>	<b>530,000.00</b>	<b>472,000.00</b>
<b>APPROPRIATIONS</b>				
Dept 352.00 - TETHER PROGRAM				
SALARIES AND WAGES	34,586.63	59,365.29	60,974.00	67,634.00
FRINGE BENEFITS	11,159.98	20,287.44	30,674.00	31,606.00
SUPPLIES AND OPERATING EXPENSES	354,723.88	330,852.21	350,000.00	350,000.00
<b>Totals for dept 352.00 - TETHER PROGRAM</b>	<b>400,470.49</b>	<b>410,504.94</b>	<b>441,648.00</b>	<b>449,240.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>400,470.49</b>	<b>410,504.94</b>	<b>441,648.00</b>	<b>449,240.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>154,683.62</b>	<b>73,298.38</b>	<b>88,352.00</b>	<b>22,760.00</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 426.00 - EMERGENCY MANAGEMENT				
FEDERAL GRANTS	32,936.00	55,076.50	84,485.00	75,000.00
<b>Totals for dept 426.00 - EMERGENCY MANAGEMENT</b>	<b>32,936.00</b>	<b>55,076.50</b>	<b>84,485.00</b>	<b>75,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>32,936.00</b>	<b>55,076.50</b>	<b>84,485.00</b>	<b>75,000.00</b>
<b>APPROPRIATIONS</b>				
Dept 426.00 - EMERGENCY MANAGEMENT				
SALARIES AND WAGES	92,595.15	92,425.41	86,868.00	94,919.00
FRINGE BENEFITS	28,954.77	31,479.35	46,508.00	49,379.00
SUPPLIES AND OPERATING EXPENSES	20,678.70	19,196.18	40,358.00	24,326.00
<b>Totals for dept 426.00 - EMERGENCY MANAGEMENT</b>	<b>142,228.62</b>	<b>143,100.94</b>	<b>173,734.00</b>	<b>168,624.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>142,228.62</b>	<b>143,100.94</b>	<b>173,734.00</b>	<b>168,624.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(109,292.62)</b>	<b>(88,024.44)</b>	<b>(89,249.00)</b>	<b>(93,624.00)</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 648.00 - MEDICAL EXAMINER				
CHARGES FOR SERVICES	8,651.71	16,760.97	14,000.00	13,000.00
LICENSES AND PERMITS	132,249.26	164,906.50	135,000.00	125,000.00
FEDERAL GRANTS	71,918.00	55,747.40	48,779.00	
OTHER INTERGOVERNMENTAL	156,372.31	212,008.08	178,111.55	102,600.00
OTHER REVENUE		198.00		
Totals for dept 648.00 - MEDICAL EXAMINER	369,191.28	449,620.95	375,890.55	240,600.00
 TOTAL ESTIMATED REVENUES	 369,191.28	 449,620.95	 375,890.55	 240,600.00
 <b>APPROPRIATIONS</b>				
Dept 648.00 - MEDICAL EXAMINER				
SALARIES AND WAGES	726,408.96	741,030.96	810,248.00	891,921.00
FRINGE BENEFITS	200,363.14	237,284.21	245,352.00	260,828.00
SUPPLIES AND OPERATING EXPENSES	918,693.31	836,053.26	1,032,381.88	945,097.00
Totals for dept 648.00 - MEDICAL EXAMINER	1,845,465.41	1,814,368.43	2,087,981.88	2,097,846.00
 TOTAL APPROPRIATIONS	 1,845,465.41	 1,814,368.43	 2,087,981.88	 2,097,846.00
 NET OF REVENUES/APPROPRIATIONS	 (1,476,274.13)	 (1,364,747.48)	 (1,712,091.33)	 (1,857,246.00)

## Other General Government

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 202.00 - APPROPRIATIONS				
CHARGES FOR SERVICES	112,582.73	116,100.33	112,000.00	116,000.00
TRANSFERS IN	12,674.35	0.19		
<b>Totals for dept 202.00 - APPROPRIATIONS</b>	<b>125,257.08</b>	<b>116,100.52</b>	<b>112,000.00</b>	<b>116,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>125,257.08</b>	<b>116,100.52</b>	<b>112,000.00</b>	<b>116,000.00</b>
 <b>APPROPRIATIONS</b>				
Dept 202.00 - APPROPRIATIONS				
SALARIES AND WAGES	16,751.38	4,023.17	6,500.00	
FRINGE BENEFITS	13,078,660.86	14,715,496.93	15,126,014.00	15,516,535.00
SUPPLIES AND OPERATING EXP	461,354.67	470,770.62	484,804.10	469,500.00
TRANSFERS OUT	7,461,602.81	6,296,752.98	7,440,398.00	7,509,878.00
<b>Totals for dept 202.00 - APPROPRIATIONS</b>	<b>21,018,369.72</b>	<b>21,487,043.70</b>	<b>23,057,716.10</b>	<b>23,495,913.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>21,018,369.72</b>	<b>21,487,043.70</b>	<b>23,057,716.10</b>	<b>23,495,913.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(20,893,112.64)</b>	<b>(21,370,943.18)</b>	<b>(22,945,716.10)</b>	<b>(23,379,913.00)</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 203.00 - APPROPRIATIONS SPECIAL REV				
TRANSFERS OUT	12,038,695.64	12,010,074.77	11,221,954.89	10,928,887.00
<b>Totals for dept 203.00 - APPROPRIATIONS SPECIAL REV</b>	<b>12,038,695.64</b>	<b>12,010,074.77</b>	<b>11,221,954.89</b>	<b>10,928,887.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>(12,038,695.64)</b>	<b>(12,010,074.77)</b>	<b>(11,221,954.89)</b>	<b>(10,928,887.00)</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 255.01 - TAXES				
TAXES	56,499,018.15	59,977,135.32	61,767,974.00	66,581,495.00
CUSTODIAL	94,040.75	106,330.28	100,000.00	105,000.00
OTHER INTERGOVERNMENTAL	2,568,627.30	2,076,407.90	2,180,000.00	2,075,000.00
INVESTMENT INCOME	608,438.81	41,842.91	65,000.00	73,000.00
<b>Totals for dept 255.01 - TAXES</b>	<b>59,770,125.01</b>	<b>62,201,716.41</b>	<b>64,112,974.00</b>	<b>68,834,495.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>59,770,125.01</b>	<b>62,201,716.41</b>	<b>64,112,974.00</b>	<b>68,834,495.00</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 255.02 - LICENSES AND PERMITS				
TAXES	52,245.50	69,445.35	55,000.00	55,000.00
<b>Totals for dept 255.02 - LICENSES AND PERMITS</b>	<b>52,245.50</b>	<b>69,445.35</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>52,245.50</b>	<b>69,445.35</b>	<b>55,000.00</b>	<b>55,000.00</b>
 <b>DESCRIPTION</b>				
<b>ESTIMATED REVENUES</b>				
Dept 255.03 - INTER GOVERNMENTAL REV				
FEDERAL GRANTS	257,419.27	50,000.00	50,000.00	
OTHER INTERGOVERNMENTAL	16,109,766.30	15,948,953.51	16,893,370.00	17,776,603.00
<b>Totals for dept 255.03 - INTER GOVERNMENTAL REV</b>	<b>16,367,185.57</b>	<b>15,998,953.51</b>	<b>16,943,370.00</b>	<b>17,776,603.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>16,367,185.57</b>	<b>15,998,953.51</b>	<b>16,943,370.00</b>	<b>17,776,603.00</b>
 <b>DESCRIPTION</b>				
<b>ESTIMATED REVENUES</b>				
Dept 255.04 - MISCELLANEOUS				
OTHER REVENUE	1,282,840.06	843,344.70	1,156,980.00	1,029,816.00
CHARGES FOR SERVICES	921,443.14	5,319,020.29	5,183,846.99	5,278,658.00
INVESTMENT INCOME	23,118.96	264,517.78	554,000.00	1,450,000.00
TRANSFERS IN	1,567,425.32	1,500,000.00	1,750,000.00	1,810,000.00
<b>Totals for dept 255.04 - MISCELLANEOUS</b>	<b>3,794,827.48</b>	<b>7,926,882.77</b>	<b>8,644,826.99</b>	<b>9,568,474.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>3,794,827.48</b>	<b>7,926,882.77</b>	<b>8,644,826.99</b>	<b>9,568,474.00</b>
 <b>APPROPRIATIONS</b>				
Dept 255.04 - MISCELLANEOUS				
SUPPLIES AND OPERATING EXP	42,997.51	68,986.84	33,950.00	24,000.00
CAPITAL OUTLAY			391,266.40	
TRANSFERS OUT		1,199,890.00	7,741,566.51	10,748,013.00
<b>Totals for dept 255.04 - MISCELLANEOUS</b>	<b>42,997.51</b>	<b>1,268,876.84</b>	<b>8,166,782.91</b>	<b>10,772,013.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>42,997.51</b>	<b>1,268,876.84</b>	<b>8,166,782.91</b>	<b>10,772,013.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>3,751,829.97</b>	<b>6,658,005.93</b>	<b>478,044.08</b>	<b>(1,203,539.00)</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 255.05 - CREDIT UNION				
CHARGES FOR SERVICES	2,482.23	1,211.13	2,400.00	2,400.00
<b>Totals for dept 255.05 - CREDIT UNION</b>	<b>2,482.23</b>	<b>1,211.13</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,482.23</b>	<b>1,211.13</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>APPROPRIATIONS</b>				
Dept 255.05 - CREDIT UNION				
SUPPLIES AND OPERATING EXPENSES	1,351.65	1,214.52	2,400.00	510.00
<b>Totals for dept 255.05 - CREDIT UNION</b>	<b>1,351.65</b>	<b>1,214.52</b>	<b>2,400.00</b>	<b>510.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,351.65</b>	<b>1,214.52</b>	<b>2,400.00</b>	<b>510.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>1,130.58</b>	<b>(3.39)</b>	<b>0.00</b>	<b>1,890.00</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 430.00 - ANIMAL SHELTER				
LICENSES AND PERMITS	398,330.00	366,669.00	400,000.00	400,000.00
<b>Totals for dept 430.00 - ANIMAL SHELTER</b>	<b>398,330.00</b>	<b>366,669.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>398,330.00</b>	<b>366,669.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>APPROPRIATIONS</b>				
Dept 430.00 - ANIMAL SHELTER				
OPERATING	SUPPLIES AND OPERATING EXPENSES			6,000.00
<b>Totals for dept 430.00 - ANIMAL SHELTER</b>				<b>6,000.00</b>
<b>TOTAL APPROPRIATIONS</b>				<b>6,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>398,330.00</b>	<b>366,669.00</b>	<b>400,000.00</b>	<b>394,000.00</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 640.02 - ARPA				
FEDERAL GRANTS	261,048.94	14,129,332.89	42,996,720.56	37,710,832.00
<b>Totals for dept 640.02 - ARPA</b>	<b>261,048.94</b>	<b>14,129,332.89</b>	<b>42,996,720.56</b>	<b>37,710,832.00</b>
<b>TOTAL ESTIMATED REVENUES</b>	<b>261,048.94</b>	<b>14,129,332.89</b>	<b>42,996,720.56</b>	<b>37,710,832.00</b>
<b>APPROPRIATIONS</b>				
Dept 640.02 - ARPA				
SALARIES AND WAGES		6,687,777.64	1,436,269.73	1,235,349.00
FRINGE BENEFITS		208,692.10	387,287.01	323,952.00
SUPPLIES AND OPERATING EXPENSES	238,253.94	4,232,863.15	38,173,163.82	32,447,688.00
CAPITAL OUTLAY	22,795.00			703,843.00
<b>Totals for dept 640.02 - ARPA</b>	<b>261,048.94</b>	<b>11,129,332.89</b>	<b>39,996,720.56</b>	<b>34,710,832.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>261,048.94</b>	<b>11,129,332.89</b>	<b>39,996,720.56</b>	<b>34,710,832.00</b>
<b>NET OF REVENUES/APPROPRIATIONS</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 665.00 - SOCIAL SERVICES				
CHARGES FOR SERVICES	35.00			
Totals for dept 665.00 - SOCIAL SERVICES	35.00			
TOTAL ESTIMATED REVENUES	35.00			
APPROPRIATIONS				
Dept 665.00 - SOCIAL SERVICES				
SALARIES AND WAGES	3,476.03	4,037.00	4,037.00	
FRINGE BENEFITS	2.48	5.00	5.00	
Totals for dept 665.00 - SOCIAL SERVICES	3,478.51	4,042.00	4,042.00	
TOTAL APPROPRIATIONS	3,478.51	4,042.00	4,042.00	
NET OF REVENUES/APPROPRIATIONS	0.00	(3,443.51)	(4,042.00)	(4,042.00)

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Fund 2210 - HEALTH DEPARTMENT FUND				
ESTIMATED REVENUES				
FEDERAL GRANTS	7,109,686.80	6,860,717.04	7,573,228.44	6,560,002.44
OTHER INTERGOVERNMENTAL	5,943,039.89	4,478,402.41	6,435,501.10	6,781,789.35
CHARGES FOR SERVICES	385,954.73	374,782.13	531,063.82	377,527.44
OTHER REVENUE	45,541.64	615,191.53	17,558.63	19,809.94
TRANSFERS IN	3,941,088.68	4,039,751.96	4,879,817.38	4,966,217.54
INVESTMENT INCOME	3,335.47	28,518.64		
LICENSES AND PERMITS	870,248.25	909,474.83	1,031,371.92	1,067,210.18
TOTAL ESTIMATED REVENUES	18,298,895.46	17,306,838.54	20,468,541.29	19,772,556.89
APPROPRIATIONS				
SALARIES AND WAGES	8,235,563.70	7,360,685.86	8,413,964.28	7,959,485.83
FRINGE BENEFITS	2,922,168.47	3,138,758.26	3,655,149.31	3,290,409.90
SUPPLIES AND OPERATING EXPENSES	4,101,066.79	5,667,790.22	8,379,427.70	9,057,853.14
CAPITAL OUTLAY	30,575.68		20,000.00	6,500.00
TRANSFERS OUT	1,453,081.33			
TOTAL APPROPRIATIONS	16,742,455.97	16,167,234.34	20,468,541.29	20,314,248.87
NET OF REVENUES/APPROPRIATIONS - FUND 2210	1,556,439.49	1,139,604.20	0.00	(541,691.98)

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2211 - HEALTH DEPARTMENT OTHER GRANT</b>				
<b>ESTIMATED REVENUES</b>				
FEDERAL GRANTS	5,217,006.08	5,052,870.59	1,490,588.00	1,466,054.61
OTHER INTERGOVERNMENTAL			104,168.00	
CHARGES FOR SERVICES	3,593.25	29,378.69	33,909.00	17,057.10
OTHER REVENUE	69,992.59	43,833.03	230,576.57	
TRANSFERS IN	159,302.90	147,038.82	316,945.26	952,968.30
INVESTMENT INCOME	176.05	353.11		
LICENSES AND PERMITS	159,110.55	183,120.00	141,091.00	197,345.61
<b>TOTAL ESTIMATED REVENUES</b>	<b>5,609,181.42</b>	<b>5,456,594.24</b>	<b>2,317,277.83</b>	<b>2,633,425.62</b>
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES	680,099.07	642,099.39	548,739.01	559,069.67
FRINGE BENEFITS	194,726.76	199,229.94	199,295.91	185,647.51
SUPPLIES AND OPERATING EXPENSES	4,286,756.72	3,382,653.29	1,567,385.96	2,009,024.64
CAPITAL OUTLAY	29,226.40			
TRANSFERS OUT	819,833.62	46,528.33	1,856.95	
<b>TOTAL APPROPRIATIONS</b>	<b>6,010,642.57</b>	<b>4,270,510.95</b>	<b>2,317,277.83</b>	<b>2,753,741.82</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2211</b>	<b>(401,461.15)</b>	<b>1,186,083.29</b>	<b>0.00</b>	<b>(120,316.20)</b>

## 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 though 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2722-MCAAA ENERGY OPTIMIZATION PROG</b>				
<b>ESTIMATED REVENUES</b>				
OTHER INTERGOVERNMENTAL	1,550.39	46,769.16	50,000.00	70,000.00
TRANSFERS IN		92,092.09		
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,550.39</b>	<b>138,861.25</b>	<b>50,000.00</b>	<b>70,000.00</b>
<b>APPROPRIATIONS</b>				
SUPPLIES AND OPERATING EXPENSES	266,750.54	5,626.54	50,000.00	70,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>266,750.54</b>	<b>5,626.54</b>	<b>50,000.00</b>	<b>70,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2722</b>	<b>(265,200.15)</b>	<b>133,234.71</b>	<b>0.00</b>	<b>0.00</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2727 - HS-EARLY CHILD PRE-PRIMARY</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL		108,720.96	639,711.60	972.44
FEDERAL GRANTS	1,925.79			
CHARGES FOR SERVICES	303,635.28	409,490.90		371,077.32
OTHER REVENUE	11,082.58	10,825.60	42,612.00	10,145.24
TOTAL ESTIMATED REVENUES	316,643.65	529,037.46	682,323.60	382,195.00
APPROPRIATIONS				
SALARIES AND WAGES		9,678.82	6,123.02	6,801.59
FRINGE BENEFITS		2,917.06	1,634.07	2,107.07
SUPPLIES AND OPERATING EXPENSES	353,519.51	455,004.48	674,566.51	373,286.34
TRANSFERS OUT	18,057.43			
CAPITAL OUTLAY	934.76			
TOTAL APPROPRIATIONS	372,511.70	467,600.36	682,323.60	382,195.00
NET OF REVENUES/APPROPRIATIONS - FUND 2727	(55,868.05)	61,437.10	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2731 - SENIOR FOODS</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	386,314.99	465,846.22	548,800.00	548,097.00
TRANSFERS IN		9,374.08		
FEDERAL GRANTS		1,310,886.47	124,169.42	127,894.50
CHARGES FOR SERVICES	1,727,927.37	535,865.68	1,896,360.93	1,897,063.93
OTHER REVENUE	22,259.50	2,035.24	104,275.50	13,427.35
TOTAL ESTIMATED REVENUES	2,136,501.86	2,324,007.69	2,673,605.85	2,586,482.78
APPROPRIATIONS				
SALARIES AND WAGES	384,634.68	452,457.91	386,679.79	584,138.00
FRINGE BENEFITS	32,690.68	53,420.23	61,039.20	68,695.00
SUPPLIES AND OPERATING EXPENSES	1,332,426.32	1,699,916.08	2,225,886.86	1,933,649.78
TRANSFERS OUT	13,037.61			
CAPITAL OUTLAY	19,600.00	14,519.52		
TOTAL APPROPRIATIONS	1,782,389.29	2,220,313.74	2,673,605.85	2,586,482.78
NET OF REVENUES/APPROPRIATIONS - FUND 2731	354,112.57	103,693.95	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2733 - SM HOME DELIVER MEALS</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	86,944.57	78,276.15	70,826.07	70,826.07
CHARGES FOR SERVICES	1,410,385.58	1,360,504.00	1,330,703.90	1,330,703.90
INVESTMENT INCOME	2.39	366.37		
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,497,332.54</b>	<b>1,439,146.52</b>	<b>1,401,529.97</b>	<b>1,401,529.97</b>
APPROPRIATIONS				
SALARIES AND WAGES	322,737.99	379,583.21	282,330.00	343,618.00
FRINGE BENEFITS	22,620.32	38,651.10	33,609.76	29,015.00
SUPPLIES AND OPERATING EXPENSES	832,622.90	1,016,516.94	1,075,590.21	1,028,896.97
TRANSFERS OUT		32,695.84		
CAPITAL OUTLAY			10,000.00	
<b>TOTAL APPROPRIATIONS</b>	<b>1,177,981.21</b>	<b>1,467,447.09</b>	<b>1,401,529.97</b>	<b>1,401,529.97</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2733	319,351.33	(28,300.57)	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2736 - CHILDHOOD MEALS</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL		29,117.92	198,810.47	30,000.00
TRANSFERS IN		29,331.55		
FEDERAL GRANTS	106,026.10	187,561.82	165,000.00	165,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>106,026.10</b>	<b>246,011.29</b>	<b>363,810.47</b>	<b>195,000.00</b>
APPROPRIATIONS				
SALARIES AND WAGES		1,338.73	2,240.67	37,411.00
FRINGE BENEFITS		255.25	665.52	3,667.00
SUPPLIES AND OPERATING EXPENSES	107,853.21	213,876.78	364,503.28	153,922.00
<b>TOTAL APPROPRIATIONS</b>	<b>107,853.21</b>	<b>215,470.76</b>	<b>367,409.47</b>	<b>195,000.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2736	(1,827.11)	30,540.53	(3,599.00)	0.00
ESTIMATED REVENUES	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
INTERGOV	OTHER INTERGOVERNMENTAL			
INVEST	INVESTMENT INCOME	5.98	167.96	1,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,937.08</b>	<b>12,798.26</b>	<b>15,000.00</b>	<b>25,000.00</b>
APPROPRIATIONS				
OPERATIN	SUPPLIES AND OPERATING EXPENSES	4,435.57	5,231.69	15,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>4,435.57</b>	<b>5,231.69</b>	<b>15,000.00</b>	<b>25,000.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2737	(1,498.49)	7,566.57	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2742 - WEATHERIZATION DOE ENDING EVEN YR</b>				
ESTIMATED REVENUES				
TRANSFERS IN	40,700.43			
FEDERAL GRANTS	353,088.98			384,272.01
OTHER REVENUE	1,733.20			
<b>TOTAL ESTIMATED REVENUES</b>	<b>395,522.61</b>			<b>384,272.01</b>
APPROPRIATIONS				
SALARIES AND WAGES	78,083.91	101,396.38		122,963.50
FRINGE BENEFITS	31,762.94	57,082.10		59,578.00
SUPPLIES AND OPERATING EXPENSES	55,924.43	71,272.85		196,455.01
<b>TOTAL APPROPRIATIONS</b>	<b>165,771.28</b>	<b>229,751.33</b>		<b>378,996.51</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2742	(165,771.28)	165,771.28	0.00	5,275.50
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2743 - WEATHERIZATION INFRASTRUCTURE</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	1,226,407.00			1,226,407.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,226,407.00</b>			<b>1,226,407.00</b>
APPROPRIATIONS				
SALARIES AND WAGES	294,026.00			290,908.00
FRINGE BENEFITS	98,912.00			116,542.00
SUPPLIES AND OPERATING EXPENSES	833,469.00			812,617.00
<b>TOTAL APPROPRIATIONS</b>	<b>1,226,407.00</b>			<b>1,220,067.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2743	0.00	0.00	0.00	6,340.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2744 - WEATHERIZATION DOE ENDING ODD YR</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	185,703.68	195,724.99	622,149.00	622,149.00
OTHER REVENUE		7,243.03		
<b>TOTAL ESTIMATED REVENUES</b>	<b>185,703.68</b>	<b>202,968.02</b>	<b>622,149.00</b>	<b>622,149.00</b>
APPROPRIATIONS				
SALARIES AND WAGES	191,653.25	31,623.15	237,596.80	36,880.00
FRINGE BENEFITS	84,672.74	8,661.91	109,192.13	14,777.00
SUPPLIES AND OPERATING EXPENSES	31,565.72	39,692.99	261,459.34	555,492.00
TRANSFERS OUT		20,401.85		
CAPITAL OUTLAY			13,900.73	15,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>307,891.71</b>	<b>100,379.90</b>	<b>622,149.00</b>	<b>622,149.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2744	(122,188.03)	102,588.12	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2745 - PAYROLL ALLOCATIONS</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS				1,230,488.16
TOTAL ESTIMATED REVENUES				1,230,488.16
APPROPRIATIONS				
SALARIES AND WAGES				1,021,411.22
FRINGE BENEFITS				209,076.94
TOTAL APPROPRIATIONS				1,230,488.16
NET OF REVENUES/APPROPRIATIONS - FUND 2745	0.00	0.00	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2746 - WEATHERIZATION LIHEAP</b>				
ESTIMATED REVENUES				
TRANSFERS IN		66,360.52		
FEDERAL GRANTS	5,362.16	298,809.00	239,864.00	239,864.00
TOTAL ESTIMATED REVENUES	5,362.16	365,169.52	239,864.00	239,864.00
APPROPRIATIONS				
SALARIES AND WAGES	25,486.45	135,730.14	94,752.00	101,567.00
FRINGE BENEFITS	9,709.18	69,891.46	33,683.00	40,745.00
SUPPLIES AND OPERATING EXPENSES	22,142.20	72,088.51	111,429.00	97,552.00
TOTAL APPROPRIATIONS	57,337.83	277,710.11	239,864.00	239,864.00
NET OF REVENUES/APPROPRIATIONS - FUND 2746	(51,975.67)	87,459.41	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2757 - TEFAP COMMODITY DIST</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	1,057,596.00	1,161,575.06	1,830,426.37	1,050,142.00
CHARGES FOR SERVICES	5,356.50	6,270.50	8,200.00	13,530.00
TOTAL ESTIMATED REVENUES	1,062,952.50	1,167,845.56	1,838,626.37	1,063,672.00
APPROPRIATIONS				
SALARIES AND WAGES	142,410.17	142,150.06	136,105.00	88,829.00
FRINGE BENEFITS	38,630.91	15,637.39	4,508.37	4,311.37
SUPPLIES AND OPERATING EXPENSES	697,927.09	997,826.42	1,688,577.00	961,095.63
CAPITAL OUTLAY			9,436.00	9,436.00
TOTAL APPROPRIATIONS	878,968.17	1,155,613.87	1,838,626.37	1,063,672.00
NET OF REVENUES/APPROPRIATIONS - FUND 2757	183,984.33	12,231.69	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2759 - COMM SUPPLEMENTAL FOOD PROGRAM</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	1,143,939.46	879,206.97	1,023,587.58	976,995.00
TOTAL ESTIMATED REVENUES	1,143,939.46	879,206.97	1,023,587.58	976,995.00
APPROPRIATIONS				
SALARIES AND WAGES	185,611.90	141,314.43	140,803.00	141,553.00
FRINGE BENEFITS	37,398.75	4,669.74	2,151.12	7,271.12
SUPPLIES AND OPERATING EXPENSES	852,837.86	803,523.69	871,328.04	818,865.46
CAPITAL OUTLAY			9,305.42	9,305.42
TOTAL APPROPRIATIONS	1,075,848.51	949,507.86	1,023,587.58	976,995.00
NET OF REVENUES/APPROPRIATIONS - FUND 2759	68,090.95	(70,300.89)	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2766 - CORE PROJECTS (CSBG YR 2)</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS			152,106.87	152,106.87
TOTAL ESTIMATED REVENUES			152,106.87	152,106.87
APPROPRIATIONS				
SALARIES AND WAGES			53,981.04	53,981.04
FRINGE BENEFITS			22,073.41	22,073.41
SUPPLIES AND OPERATING EXPENSES			76,052.42	76,052.42
TOTAL APPROPRIATIONS			152,106.87	152,106.87
NET OF REVENUES/APPROPRIATIONS - FUND 2766	0.00	0.00	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2769 - CORE PROJECTS (CSBG YR 1)</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	841,938.05	1,790,929.00	1,251,347.00	1,170,927.00
OTHER REVENUE		12,192.28		
TOTAL ESTIMATED REVENUES	841,938.05	1,803,121.28	1,251,347.00	1,170,927.00
APPROPRIATIONS				
SALARIES AND WAGES	433,890.17	611,725.85	658,464.00	575,282.00
FRINGE BENEFITS	134,105.20	135,965.71	171,327.00	118,603.00
SUPPLIES AND OPERATING EXPENSES	439,724.44	626,411.63	421,556.00	477,042.00
TRANSFERS OUT	101,881.44	4,871.23		
TOTAL APPROPRIATIONS	1,109,601.25	1,378,974.42	1,251,347.00	1,170,927.00
NET OF REVENUES/APPROPRIATIONS - FUND 2769	(267,663.20)	424,146.86	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2771 - HS-EVENSTART</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS		83,426.85	32,120.10	69,029.59
TOTAL ESTIMATED REVENUES		83,426.85	32,120.10	69,029.59
APPROPRIATIONS				
SALARIES AND WAGES		1,649.24	360.38	2,778.49
FRINGE BENEFITS		346.14	88.87	588.89
SUPPLIES AND OPERATING EXPENSES	15,809.69	81,431.47	31,670.85	65,662.21
TRANSFERS OUT		1,614.21		
TOTAL APPROPRIATIONS		17,423.90	83,426.85	32,120.10
NET OF REVENUES/APPROPRIATIONS - FUND 2771		(17,423.90)	0.00	0.00
<b>Fund 2772 - HHS-PAII</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	55,009.43	24,707.72	118,652.00	60,318.96
TOTAL ESTIMATED REVENUES	55,009.43	24,707.72	118,652.00	60,318.96
APPROPRIATIONS				
SALARIES AND WAGES		89.10	1,914.62	694.63
FRINGE BENEFITS		16.90	549.38	147.22
SUPPLIES AND OPERATING EXPENSES	55,009.43	24,601.72	116,188.00	59,477.11
TOTAL APPROPRIATIONS	55,009.43	24,707.72	118,652.00	60,318.96
NET OF REVENUES/APPROPRIATIONS - FUND 2772		0.00	0.00	0.00
<b>Fund 2781 - HEADSTART T/TA</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS		45,198.61	15,753.26	43,069.60
TOTAL ESTIMATED REVENUES		45,198.61	15,753.26	43,069.60
APPROPRIATIONS				
SALARIES AND WAGES		667.40	652.34	2,778.49
FRINGE BENEFITS		166.18	213.77	588.89
SUPPLIES AND OPERATING EXPENSES	7,416.07	44,365.03	14,887.15	39,702.22
TRANSFERS OUT		696.09		
TOTAL APPROPRIATIONS		8,112.16	45,198.61	43,069.60
NET OF REVENUES/APPROPRIATIONS - FUND 2781		(8,112.16)	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2782 - HEADSTART T &amp; TA GRANT 97</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	39,339.64	14,179.44	54,360.00	39,056.67
TOTAL ESTIMATED REVENUES	39,339.64	14,179.44	54,360.00	39,056.67
APPROPRIATIONS				
SALARIES AND WAGES		102.48	946.61	694.63
FRINGE BENEFITS		16.90	276.40	147.22
SUPPLIES AND OPERATING EXPENSES	39,339.64	14,060.06	53,136.99	38,214.82
TOTAL APPROPRIATIONS	39,339.64	14,179.44	54,360.00	39,056.67
NET OF REVENUES/APPROPRIATIONS - FUND 2782	0.00	0.00	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2791 - EARLY HEADSTART EXPANSION</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	358,765.39	73,950.13	1,402,521.00	306,428.77
FEDERAL GRANTS	4,833,693.93	987,806.32	5,645,023.00	3,319,185.55
OTHER REVENUE	56,639.96	18,547.83	132,120.00	72,809.37
TOTAL ESTIMATED REVENUES	5,249,099.28	1,080,304.28	7,179,664.00	3,698,423.69
APPROPRIATIONS				
SALARIES AND WAGES		5,701.70	123,778.00	12,894.68
FRINGE BENEFITS		1,079.87	16,195.00	2,368.04
SUPPLIES AND OPERATING EXPENSES	5,022,800.32	1,109,602.69	7,039,691.00	3,683,160.97
TRANSFERS OUT	226,298.96			
TOTAL APPROPRIATIONS	5,249,099.28	1,116,384.26	7,179,664.00	3,698,423.69
NET OF REVENUES/APPROPRIATIONS - FUND 2791	0.00	(36,079.98)	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2792 - HEADSTART-EARLY START</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	52,908.94	359,758.06	364,067.00	379,352.50
FEDERAL GRANTS	7,556.14	4,868,141.93	1,390,916.99	3,649,170.53
OTHER REVENUE	38,084.95	148,006.14	44,004.00	79,151.94
TOTAL ESTIMATED REVENUES	98,550.03	5,375,906.13	1,798,987.99	4,107,674.97
APPROPRIATIONS				
SALARIES AND WAGES		45,950.51	16,204.55	51,578.71
FRINGE BENEFITS		13,919.20	4,812.45	9,472.10
SUPPLIES AND OPERATING EXPENSES	808,792.21	5,290,703.81	1,777,970.99	4,025,041.83
TRANSFERS OUT	15,599.84			
CAPITAL OUTLAY		21,582.33		21,582.33
TOTAL APPROPRIATIONS	824,392.05	5,372,155.85	1,798,987.99	4,107,674.97
NET OF REVENUES/APPROPRIATIONS - FUND 2792	(725,842.02)	3,750.28	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2797 - EMERGENCY RENTAL ASSISTANCE</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	5,447,212.50	11,663,313.14	7,758,465.72	3,500,000.00
CHARGES FOR SERVICES		35.00		
INVESTMENT INCOME	1,579.77	13,141.99		100,000.00
TOTAL ESTIMATED REVENUES	5,448,792.27	11,676,490.13	7,758,465.72	3,600,000.00
APPROPRIATIONS				
SALARIES AND WAGES	187,636.96	453,735.77	775,618.01	333,630.66
FRINGE BENEFITS	13,722.56	44,965.07	53,884.45	23,615.03
SUPPLIES AND OPERATING EXPENSES	5,245,852.98	11,179,382.53	6,928,963.26	3,242,754.31
TOTAL APPROPRIATIONS	5,447,212.50	11,678,083.37	7,758,465.72	3,600,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2797	1,579.77	(1,593.24)	0.00	0.00
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2801 - HEADSTART</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	90,063.16	987,785.71	341,335.00	680,596.41
FEDERAL GRANTS	17,244.60	4,236,190.69	1,209,018.00	2,984,715.44
OTHER REVENUE	32,809.90	169,618.55	122,517.00	198,049.51
TOTAL ESTIMATED REVENUES	140,117.66	5,393,594.95	1,672,870.00	3,863,361.36
APPROPRIATIONS				
SALARIES AND WAGES		41,020.20	13,692.02	42,482.37
FRINGE BENEFITS		12,426.69	3,139.16	6,797.40
SUPPLIES AND OPERATING EXPENSES	642,427.03	5,303,711.17	1,656,038.82	3,785,300.59
TRANSFERS OUT	18,347.48	7,604.00		
CAPITAL OUTLAY		28,781.00		28,781.00
TOTAL APPROPRIATIONS	660,774.51	5,393,543.06	1,672,870.00	3,863,361.36
NET OF REVENUES/APPROPRIATIONS - FUND 2801	(520,656.85)	51.89	0.00	0.00
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2802 - HEADSTART</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	781,749.51	127,485.22	1,202,798.00	463,227.42
TRANSFERS IN	7,604.00			
FEDERAL GRANTS	4,494,304.04	754,888.49	4,887,354.00	2,889,416.69
OTHER REVENUE	66,138.72	7,704.08	367,551.00	173,031.26
TOTAL ESTIMATED REVENUES	5,349,796.27	890,077.79	6,457,703.00	3,525,675.37
APPROPRIATIONS				
SALARIES AND WAGES		7,626.21	102,557.00	10,620.60
FRINGE BENEFITS		1,446.05	28,873.00	1,699.35
SUPPLIES AND OPERATING EXPENSES	5,071,355.23	872,499.52	6,326,273.00	3,513,355.42
TRANSFERS OUT	278,441.05			
TOTAL APPROPRIATIONS	5,349,796.28	881,571.78	6,457,703.00	3,525,675.37
NET OF REVENUES/APPROPRIATIONS - FUND 2802	(0.01)	8,506.01	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2808 - ESH EXPANSION</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	154,367.33		190,037.00	107,442.55
FEDERAL GRANTS	1,888,289.61	15.33	2,230,277.00	909,192.85
OTHER REVENUE	23,615.75	1,727.06	135,644.05	42,320.20
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,066,272.69</b>	<b>1,742.39</b>	<b>2,555,958.05</b>	<b>1,058,955.60</b>
APPROPRIATIONS				
SALARIES AND WAGES		650.07	54,174.00	2,514.50
FRINGE BENEFITS		41.83	15,253.00	617.43
SUPPLIES AND OPERATING EXPENSES	1,939,814.93	134,250.44	2,486,531.05	1,055,823.67
TRANSFERS OUT	126,467.75			
<b>TOTAL APPROPRIATIONS</b>	<b>2,066,282.68</b>	<b>134,942.34</b>	<b>2,555,958.05</b>	<b>1,058,955.60</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2808	(9.99)	(133,199.95)	0.00	0.00
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2809 - EXTENSION</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL		185,146.57	17,200.00	193,013.03
FEDERAL GRANTS		1,878,219.75	173,185.75	1,216,598.06
OTHER REVENUE	14,145.83	52,521.14	12,712.27	36,600.80
<b>TOTAL ESTIMATED REVENUES</b>	<b>14,145.83</b>	<b>2,115,887.46</b>	<b>203,098.02</b>	<b>1,446,211.89</b>
APPROPRIATIONS				
SALARIES AND WAGES		55,298.85	1,335.44	25,144.93
FRINGE BENEFITS		16,072.89	396.64	6,174.28
SUPPLIES AND OPERATING EXPENSES	169,116.91	2,044,515.72	201,365.94	1,414,829.95
TRANSFERS OUT	24,081.66			62.73
<b>TOTAL APPROPRIATIONS</b>	<b>193,198.57</b>	<b>2,115,887.46</b>	<b>203,098.02</b>	<b>1,446,211.89</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2809	(179,052.74)	0.00	0.00	0.00
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2821 - HEAD START EMERGENCY</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	45,245.77	447,386.96	1,327,684.00	791,958.52
<b>TOTAL ESTIMATED REVENUES</b>	<b>45,245.77</b>	<b>447,386.96</b>	<b>1,327,684.00</b>	<b>791,958.52</b>
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	49,470.31	447,694.18	1,282,684.00	728,802.23
TRANSFERS OUT	961.00	961.00		
CAPITAL OUTLAY			45,000.00	63,156.29
<b>TOTAL APPROPRIATIONS</b>	<b>50,431.31</b>	<b>448,655.18</b>	<b>1,327,684.00</b>	<b>791,958.52</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2821	(5,185.54)	(1,268.22)	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2823 - WEATHERIZATION DEFERRAL</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL		30,069.49	30,000.00	7,349.34
FEDERAL GRANTS				22,650.66
TOTAL ESTIMATED REVENUES		30,069.49	30,000.00	30,000.00
APPROPRIATIONS				
SALARIES AND WAGES		6,072.67	3,085.22	11,770.82
FRINGE BENEFITS		3,251.82	817.54	4,315.52
SUPPLIES AND OPERATING EXPENSES		20,745.00	26,097.24	13,913.66
TOTAL APPROPRIATIONS		30,069.49	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2823	0.00	0.00	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2827 - GCCARD GENERAL BUILDING FUND</b>				
ESTIMATED REVENUES				
TRANSFERS IN	489,553.29		31,442.79	
CHARGES FOR SERVICES			466,183.77	466,183.77
OTHER REVENUE	252,422.13	611,006.89	711,118.00	941,009.60
INVESTMENT INCOME		67.84		
TOTAL ESTIMATED REVENUES	741,975.42	611,074.73	1,208,744.56	1,407,193.37
APPROPRIATIONS				
SALARIES AND WAGES	81,395.73	126,120.42	46,258.00	179,147.34
FRINGE BENEFITS	9,587.91	28,873.54	9,468.79	76,962.26
SUPPLIES AND OPERATING EXPENSES	445,940.36	460,040.89	856,166.00	854,232.00
TRANSFERS OUT	203,927.42	203,742.02		
CAPITAL OUTLAY	1,124.00		296,851.77	296,851.77
TOTAL APPROPRIATIONS	741,975.42	818,776.87	1,208,744.56	1,407,193.37
NET OF REVENUES/APPROPRIATIONS - FUND 2827	0.00	(207,702.14)	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2829 - GCCARD CENTRAL SERVICES</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	1,118,969.98	372,002.25	887,148.00	730,565.00
TRANSFERS IN		167,958.17	1,058,517.51	
TOTAL ESTIMATED REVENUES	1,118,969.98	539,960.42	1,945,665.51	730,565.00
APPROPRIATIONS				
SALARIES AND WAGES	569,605.76	17,237.08	526,977.00	409,548.00
FRINGE BENEFITS	130,853.62	24,334.26	130,070.00	130,816.00
SUPPLIES AND OPERATING EXPENSES	418,510.60	482,795.91	320,118.51	190,201.00
TRANSFERS OUT		521,958.04		
TOTAL APPROPRIATIONS	1,118,969.98	1,046,325.29	977,165.51	730,565.00
NET OF REVENUES/APPROPRIATIONS - FUND 2829	0.00	(506,364.87)	968,500.00	0.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2334-NSP 1</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	6,097.45	106,380.51	416,320.74	410,382.76
TRANSFERS IN	10,873.52			
<b>TOTAL ESTIMATED REVENUES</b>	<b>16,970.97</b>	<b>106,380.51</b>	<b>416,320.74</b>	<b>410,382.76</b>
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	16,970.97	12,325.36	414,020.39	401,973.96
SALARIES AND WAGES		1,128.02	1,371.70	5,166.17
FRINGE BENEFITS		813.28	928.65	3,242.63
<b>TOTAL APPROPRIATIONS</b>	<b>16,970.97</b>	<b>14,266.66</b>	<b>416,320.74</b>	<b>410,382.76</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2334	0.00	92,113.85	0.00	0.00
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2335 - NSP 3</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS			856,909.72	856,586.48
OTHER REVENUE	(6,309.40)			
TRANSFERS IN	13,374.53			
<b>TOTAL ESTIMATED REVENUES</b>	<b>7,065.13</b>		<b>856,909.72</b>	<b>856,586.48</b>
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES		57.66	854,609.37	848,891.23
SALARIES AND WAGES		47.64	1,371.70	4,727.77
FRINGE BENEFITS		32.58	928.65	2,967.48
<b>TOTAL APPROPRIATIONS</b>		<b>137.88</b>	<b>856,909.72</b>	<b>856,586.48</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2335	7,065.13	(137.88)	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2336 - CDBG-CV1-2020</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	607,139.56	378,044.02	861,169.56	519,982.33
TOTAL ESTIMATED REVENUES	607,139.56	378,044.02	861,169.56	519,982.33
 APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	568,312.98	366,496.42	797,097.81	494,000.34
SALARIES AND WAGES		5,905.20	34,950.49	15,230.84
FRINGE BENEFITS	17,719.73	4,059.39	29,121.26	10,751.15
TOTAL APPROPRIATIONS	586,032.71	376,461.01	861,169.56	519,982.33
NET OF REVENUES/APPROPRIATIONS - FUND 2336	21,106.85	1,583.01	0.00	0.00
	2020-21	2021-22	2022-23	2023-24
	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
 DESCRIPTION				
<b>Fund 2337 - CDBG-CV3-20X0</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	40,572.65	522,020.89	378,883.40	86,775.11
TOTAL ESTIMATED REVENUES	40,572.65	522,020.89	378,883.40	86,775.11
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	40,572.65	522,020.89	378,883.40	86,775.11
TOTAL APPROPRIATIONS	40,572.65	522,020.89	378,883.40	86,775.11
NET OF REVENUES/APPROPRIATIONS - FUND 2337	0.00	0.00	0.00	0.00
	2020-21	2021-22	2022-23	2023-24
	ACTIVITY	ACTIVITY	AMENDED	ADOPTED
 DESCRIPTION				
<b>Fund 2338 - ESG-CV1-2020</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	382,774.93	218,614.91	825,056.79	433,898.37
TOTAL ESTIMATED REVENUES	382,774.93	218,614.91	825,056.79	433,898.37
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	382,316.44	210,553.30	805,301.77	421,131.80
SALARIES AND WAGES		4,796.25	11,779.91	7,843.45
FRINGE BENEFITS	458.49	3,265.36	7,975.11	4,923.12
TOTAL APPROPRIATIONS	382,774.93	218,614.91	825,056.79	433,898.37
NET OF REVENUES/APPROPRIATIONS - FUND 2338	0.00	0.00	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2340 - CDBG 20X0</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	868,429.56	1,590,870.23	6,019,900.07	3,980,230.26
OTHER REVENUE	40,123.32	259,852.93	90,380.09	
TRANSFERS IN	70,164.56			
TOTAL ESTIMATED REVENUES	978,717.44	1,850,723.16	6,110,280.16	3,980,230.26
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	839,433.91	1,728,838.14	5,529,360.29	3,539,500.14
SALARIES AND WAGES		269,055.31	295,626.45	259,597.02
FRINGE BENEFITS	28,995.65	182,009.68	285,293.43	181,133.10
TOTAL APPROPRIATIONS	868,429.56	2,179,903.13	6,110,280.17	3,980,230.26
NET OF REVENUES/APPROPRIATIONS - FUND 2340	110,287.88 2020-21 ACTIVITY	(329,179.97) 2021-22 ACTIVITY	(0.01) 2022-23 AMENDED	0.00 2023-24 ADOPTED
<b>Fund 2350 - HESG 20X0</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	145,130.28	168,193.82	398,796.39	251,832.31
TOTAL ESTIMATED REVENUES	145,130.28	168,193.82	398,796.39	251,832.31
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	142,973.74	161,395.59	391,319.33	245,906.90
SALARIES AND WAGES		3,300.06	3,388.93	3,640.43
FRINGE BENEFITS	2,156.54	2,404.28	4,088.13	2,284.98
TOTAL APPROPRIATIONS	145,130.28	167,099.93	398,796.39	251,832.31
NET OF REVENUES/APPROPRIATIONS - FUND 2350	0.00 2020-21 ACTIVITY	1,093.89 2021-22 ACTIVITY	0.00 2022-23 AMENDED	0.00 2023-24 ADOPTED
<b>Fund 2360 - HOME 2020</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	154,940.11	357,895.66	4,861,475.72	7,306,953.65
OTHER REVENUE	37,152.28	40,245.25	250,000.00	
TRANSFERS IN		201,092.45		
TOTAL ESTIMATED REVENUES	192,092.39	599,233.36	5,111,475.72	7,306,953.65
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	195,045.47	532,004.29	4,938,163.90	7,090,493.44
SALARIES AND WAGES		43,264.47	97,881.33	128,858.54
FRINGE BENEFITS	29,736.77	75,430.49		87,601.67
TOTAL APPROPRIATIONS	195,045.47	605,005.53	5,111,475.72	7,306,953.65
NET OF REVENUES/APPROPRIATIONS - FUND 2360	(2,953.08)	(5,772.17)	0.00	0.00

## Accommodations Ordinance Tax Fund

This fund accounts for the collection of a 5 percent hotel room tax and subsequent disbursal 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
ESTIMATED REVENUES				
INVESTMENT INCOME	318.62	12,578.29		
TAXES	1,468,468.90	1,871,739.64	1,500,000.00	1,600,000.00
OTHER INTERGOVERNMENTAL		29,900.00		
TOTAL ESTIMATED REVENUES	1,468,787.52	1,914,217.93	1,500,000.00	1,600,000.00
APPROPRIATIONS				
SALARIES AND WAGES	34,206.58		21,530.00	
FRINGE BENEFITS	7,077.18		7,459.00	
SUPPLIES AND OPERATING EXPENSES	1,053,514.79	1,158,873.59	1,264,980.00	1,242,437.00
TRANSFERS OUT	340,983.31	343,561.10	340,000.00	340,000.00
TOTAL APPROPRIATIONS	1,435,781.86	1,502,434.69	1,604,980.00	1,611,426.00
NET OF REVENUES/APPROPRIATIONS - FUND 2180	33,005.66	411,783.24	(104,980.00)	(11,426.00)

## 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 7<sup>th</sup> Judicial Circuit Court. As the enforcement arm of the 7<sup>th</sup> 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2150-FRIEND OF THE COURT</b>				
<b>ESTIMATED REVENUES</b>				
CHARGES FOR SERVICES	812,253.63	600,010.38	608,094.00	546,335.00
INVESTMENT INCOME	993.59	10,253.18	900.00	10,900.00
OTHER REVENUE	180,539.75	63,206.95	67,385.00	78,113.00
TRANSFERS IN	2,517,870.80	2,563,706.78	2,716,551.09	2,650,401.69
FEDERAL GRANTS	5,136,611.14	5,623,281.37	5,253,893.31	5,144,897.40
OTHER INTERGOVERNMENTAL	1,627,968.43	1,618,837.34	1,210,314.00	1,435,760.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>10,276,237.34</b>	<b>10,479,296.00</b>	<b>9,857,137.40</b>	<b>9,866,407.09</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>APPROPRIATIONS</b>				
<b>SALARIES AND WAGES</b>				
SALARIES AND WAGES	4,979,830.94	4,832,039.42	5,371,797.49	5,505,156.37
FRINGE BENEFITS	2,955,910.53	2,893,924.86	3,189,005.91	3,221,553.72
SUPPLIES AND OPERATING EXPENSES	1,147,367.96	1,375,730.27	1,296,334.00	1,139,697.00
CAPITAL OUTLAY	6,428.54	3,748.30		
<b>TOTAL APPROPRIATIONS</b>	<b>9,089,537.97</b>	<b>9,105,442.85</b>	<b>9,857,137.40</b>	<b>9,866,407.09</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2150</b>	<b>1,186,699.37</b>	<b>1,373,853.15</b>	<b>0.00</b>	<b>0.00</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2300 - COMM CORRECTIONS GRANT</b>				
<b>ESTIMATED REVENUES</b>				
OTHER REVENUE		12,489.31		
TRANSFERS IN				20,000.00
OTHER INTERGOVERNMENTAL	487,055.41	418,291.50	594,275.00	661,200.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>487,055.41</b>	<b>430,780.81</b>	<b>594,275.00</b>	<b>681,200.00</b>
<b>APPROPRIATIONS</b>				
<b>SALARIES AND WAGES</b>				
SALARIES AND WAGES	175,380.64	262,579.68	316,830.79	367,197.00
FRINGE BENEFITS	103,106.36	55,360.11	113,694.20	116,470.00
SUPPLIES AND OPERATING EXPENSES	208,568.41	100,371.02	163,750.00	177,533.00
CAPITAL OUTLAY		12,470.00		
<b>TOTAL APPROPRIATIONS</b>	<b>487,055.41</b>	<b>430,780.81</b>	<b>594,274.99</b>	<b>661,200.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>20,000.00</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2380 - PROSECUTOR COOP REIMBURSEMENT</b>				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	2,249.42	1,678.24		
OTHER REVENUE		216.00		
TRANSFERS IN	909,243.93	921,748.92	892,786.80	913,412.50
FEDERAL GRANTS	1,865,504.18	1,989,277.19	1,733,056.89	1,773,094.84
TOTAL ESTIMATED REVENUES	2,776,997.53	2,912,920.35	2,625,843.69	2,686,507.34
APPROPRIATIONS				
SALARIES AND WAGES	1,171,636.43	1,202,392.65	1,205,007.13	1,228,397.67
FRINGE BENEFITS	1,216,636.40	1,255,326.33	1,149,157.56	1,188,896.67
SUPPLIES AND OPERATING EXPENSES	287,409.88	258,844.99	271,679.00	269,213.00
TOTAL APPROPRIATIONS	2,675,682.71	2,716,563.97	2,625,843.69	2,686,507.34
NET OF REVENUES/APPROPRIATIONS - FUND 2380	101,314.82	196,356.38	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2381 - VICTIM/WITNESS PROGRAM</b>				
ESTIMATED REVENUES				
TRANSFERS IN	7,237.83	8,871.62		
OTHER INTERGOVERNMENTAL	423,601.98	427,095.08	454,897.47	474,167.00
TOTAL ESTIMATED REVENUES	430,839.81	435,966.70	454,897.47	474,167.00
APPROPRIATIONS				
SALARIES AND WAGES	277,599.52	257,443.22	264,384.60	288,854.54
FRINGE BENEFITS	116,483.17	133,807.97	141,411.87	143,897.62
SUPPLIES AND OPERATING EXPENSES	46,909.30	63,587.88	49,101.00	38,553.00
CAPITAL OUTLAY				2,500.00
TOTAL APPROPRIATIONS	440,991.99	454,839.07	454,897.47	473,805.16
NET OF REVENUES/APPROPRIATIONS - FUND 2381	(10,152.18)	(18,872.37)	0.00	361.84
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2383 - STOP VIOLENCE AGAINST WOMEN</b>				
ESTIMATED REVENUES				
TRANSFERS IN		40,373.10	88,190.40	77,498.96
FEDERAL GRANTS	133,734.16	139,873.72	264,571.18	309,995.80
OTHER INTERGOVERNMENTAL	49,491.76			
TOTAL ESTIMATED REVENUES	183,225.92	180,246.82	352,761.58	387,494.76
APPROPRIATIONS				
SALARIES AND WAGES	162,145.96	127,226.69	239,278.90	275,458.07
FRINGE BENEFITS	35,759.09	34,265.68	91,331.68	102,555.69
SUPPLIES AND OPERATING EXPENSES	62.00		22,151.00	9,481.00
TOTAL APPROPRIATIONS	197,967.05	161,492.37	352,761.58	387,494.76
NET OF REVENUES/APPROPRIATIONS - FUND 2383	(14,741.13)	18,754.45	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2384 - SAKI GRANT</b>				
ESTIMATED REVENUES				
OTHER REVENUE		1,495.29		
FEDERAL GRANTS	196,751.14	124,292.72	117,007.45	130,456.43
TOTAL ESTIMATED REVENUES	196,751.14	125,788.01	117,007.45	130,456.43
APPROPRIATIONS				
SALARIES AND WAGES	117,349.78	112,258.16	101,774.86	111,627.38
FRINGE BENEFITS	12,779.32	12,872.74	14,390.79	18,829.05
SUPPLIES AND OPERATING EXPENSES	1,467.26	657.11	841.80	
TOTAL APPROPRIATIONS	131,596.36	125,788.01	117,007.45	130,456.43
NET OF REVENUES/APPROPRIATIONS - FUND 2384	65,154.78	0.00	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2690 - LAW LIBRARY FUND</b>				
ESTIMATED REVENUES				
INVESTMENT INCOME	10.64	70.29	30.00	
TRANSFERS IN	187,867.95	201,882.57	194,533.00	203,289.00
FINES AND FORFEITURES	8,500.00	8,500.00	8,500.00	8,500.00
TOTAL ESTIMATED REVENUES	196,378.59	210,452.86	203,063.00	211,789.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	196,378.59	210,452.86	203,063.00	211,789.00
TOTAL APPROPRIATIONS	196,378.59	210,452.86	203,063.00	211,789.00
NET OF REVENUES/APPROPRIATIONS - FUND 2690	0.00	0.00	0.00	0.00

#### 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 \$1,346,053.44, and the state share is \$19,552,425.48.

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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2921 - MIDC GRANT</b>				
ESTIMATED REVENUES				
OTHER REVENUE	179.18	12,354.48		
TRANSFERS IN	1,334,291.82	1,322,531.00	1,346,053.00	1,346,053.44
OTHER INTERGOVERNMENTAL	1,749,627.58	2,025,095.95	5,870,875.64	19,552,425.48
TOTAL ESTIMATED REVENUES	3,084,098.58	3,359,981.43	7,216,928.64	20,898,478.92
APPROPRIATIONS				
SALARIES AND WAGES	314,010.61	660,611.51	1,637,791.68	1,467,515.00
FRINGE BENEFITS	79,596.05	193,134.88	578,764.82	455,550.00
SUPPLIES AND OPERATING EXPENSES	2,869,732.82	3,685,491.00	4,956,413.50	18,030,241.25
CAPITAL OUTLAY	10,945.69	1,881.43	59,380.00	87,346.00
TOTAL APPROPRIATIONS	3,274,285.17	4,541,118.82	7,232,350.00	20,040,652.25
NET OF REVENUES/APPROPRIATIONS - FUND 2921	(190,186.59)	(1,181,137.39)	(15,421.36)	857,826.67
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2923 - CIRC CT FAMILY CNSLNG ACCT</b>				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	30,705.00	30,060.00	34,500.00	34,500.00
INVESTMENT INCOME	97.18	736.78		
TOTAL ESTIMATED REVENUES	30,802.18	30,796.78	34,500.00	34,500.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	8,167.50	15,210.00	34,500.00	34,500.00
TOTAL APPROPRIATIONS	8,167.50	15,210.00	34,500.00	34,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 2923	22,634.68	15,586.78	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2927 - SOBRIETY COURT GRANT</b>				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	13,995.00	17,555.00	14,000.00	14,000.00
OTHER REVENUE	30,462.00	39,202.00	34,440.00	34,440.00
TRANSFERS IN		1,000.00	10,000.00	
OTHER INTERGOVERNMENTAL	208,952.44	118,253.23	162,000.00	178,938.83
TOTAL ESTIMATED REVENUES	253,409.44	176,010.23	220,440.00	227,378.83
APPROPRIATIONS				
SALARIES AND WAGES	109,903.37	113,037.05	110,963.93	115,130.93
FRINGE BENEFITS	40,721.64	44,625.04	45,942.45	46,573.24
SUPPLIES AND OPERATING EXPENSES	51,024.54	62,201.75	65,933.62	65,674.66
TOTAL APPROPRIATIONS	201,649.55	219,863.84	222,840.00	227,378.83
NET OF REVENUES/APPROPRIATIONS - FUND 2927	51,759.89	(43,853.61)	(2,400.00)	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2928 - GIRL'S COURT GRANT</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	13,600.00	22,282.16	20,000.00	40,000.00
TOTAL ESTIMATED REVENUES	13,600.00	22,282.16	20,000.00	40,000.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	15,999.99	22,282.16	41,000.00	40,000.00
TOTAL APPROPRIATIONS	15,999.99	22,282.16	41,000.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2928	(2,399.99)	0.00	(21,000.00)	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2929 - REIMBURSEMENT REVOLVING</b>				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	258,178.61	263,134.77		257,054.80
INVESTMENT INCOME	172.57	1,356.66		
OTHER REVENUE	41,221.45	405.04	290,947.26	930.00
OTHER INTERGOVERNMENTAL	7,107.41	4,286.52		6,500.00
TOTAL ESTIMATED REVENUES	306,680.04	269,182.99	290,947.26	264,484.80
APPROPRIATIONS				
SALARIES AND WAGES	161,019.17	149,600.44	154,796.63	163,435.41
FRINGE BENEFITS	62,296.38	63,760.75	74,059.08	69,314.39
SUPPLIES AND OPERATING EXPENSES	36,934.34	55,821.81	46,525.00	31,735.00
TOTAL APPROPRIATIONS	260,249.89	269,183.00	275,380.71	264,484.80
NET OF REVENUES/APPROPRIATIONS - FUND 2929	46,430.15	(0.01)	15,566.55	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2941 - VETERANS TREATMENT COURT</b>				
ESTIMATED REVENUES				
OTHER REVENUE	2,979.00			
OTHER INTERGOVERNMENTAL	16,951.12	17,486.22	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES	19,930.12	17,486.22	25,000.00	25,000.00
APPROPRIATIONS				
SALARIES AND WAGES	11,959.99	13,965.28	13,346.00	11,465.00
FRINGE BENEFITS	3,768.44	3,891.66	3,669.00	3,688.00
SUPPLIES AND OPERATING EXPENSES	3,302.69	6,388.20	7,985.00	9,847.00
TOTAL APPROPRIATIONS	19,031.12	24,245.14	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2941	899.00	(6,758.92)	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2915 - CPLR: CHILD&amp;PARENT LEGAL REPRESENTATION</b>				
ESTIMATED REVENUES				
TRANSFERS IN			618,750.00	618,750.00
OTHER INTERGOVERNMENTAL			206,250.00	206,250.00
TOTAL ESTIMATED REVENUES			825,000.00	825,000.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			825,000.00	825,000.00
TOTAL APPROPRIATIONS			825,000.00	825,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2915	0.00	0.00	0.00	0.00
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2916 - VBRD</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS			593,301.00	538,085.00
TOTAL ESTIMATED REVENUES			593,301.00	538,085.00
APPROPRIATIONS				
SALARIES AND WAGES			309,024.00	303,155.00
FRINGE BENEFITS			115,430.00	92,083.00
SUPPLIES AND OPERATING EXPENSES			168,847.00	142,847.00
TOTAL APPROPRIATIONS			593,301.00	538,085.00
NET OF REVENUES/APPROPRIATIONS - FUND 2916	0.00	0.00	0.00	0.00
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2931 - DOJ SOBRIETY COURT</b>				
ESTIMATED REVENUES				
TRANSFERS IN			46,875.00	46,875.00
FEDERAL GRANTS			187,500.00	187,500.00
TOTAL ESTIMATED REVENUES			234,375.00	234,375.00
APPROPRIATIONS				
SALARIES AND WAGES			107,656.04	109,955.79
FRINGE BENEFITS			56,284.96	42,307.22
SUPPLIES AND OPERATING EXPENSES			70,434.00	82,111.99
TOTAL APPROPRIATIONS			234,375.00	234,375.00
NET OF REVENUES/APPROPRIATIONS - FUND 2931	0.00	0.00	0.00	0.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2130-ANIMAL SHELTER</b>				
<b>ESTIMATED REVENUES</b>				
TAXES	1,965,620.76	2,006,700.20	2,105,154.00	2,251,148.00
INVESTMENT INCOME	549.49	3,087.69	180.00	33,080.00
CUSTODIAL	3,414.46	3,856.37	2,500.00	2,500.00
LICENSES AND PERMITS		2,545.00	3,000.00	2,300.00
CHARGES FOR SERVICES	35,220.00	46,574.00	48,100.00	45,150.00
OTHER REVENUE	46,089.09	79,141.37	78,439.00	80,000.00
TRANSFERS IN		134,424.81	240,000.00	308,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,050,893.80</b>	<b>2,276,329.44</b>	<b>2,477,373.00</b>	<b>2,722,178.00</b>
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES	918,599.07	977,901.08	1,101,601.00	1,324,233.00
FRINGE BENEFITS	381,902.64	413,512.92	492,230.00	549,885.00
SUPPLIES AND OPERATING EXPENSES	687,317.28	784,876.75	1,115,648.50	923,379.00
CAPITAL OUTLAY		2,570.89	20,414.00	8,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>1,987,818.99</b>	<b>2,178,861.64</b>	<b>2,729,893.50</b>	<b>2,805,497.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2130</b>	<b>63,074.81</b>	<b>97,467.80</b>	<b>(252,520.50)</b>	<b>(83,319.00)</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2920 - CHILD CARE FUND</b>				
<b>ESTIMATED REVENUES</b>				
OTHER INTERGOVERNMENTAL	3,550,303.94	2,993,358.62	5,963,353.87	6,616,336.62
FEDERAL GRANTS	27,682.90	88,210.51	45,000.00	45,000.00
CHARGES FOR SERVICES	185,062.29	119,526.92	190,000.00	40,000.00
OTHER REVENUE	23,774.20	257,071.56	20,000.00	20,000.00
TRANSFERS IN	4,742,945.00	4,542,264.46	3,966,923.76	3,292,876.18
INVESTMENT INCOME	2,163.82	17,397.78		
<b>TOTAL ESTIMATED REVENUES</b>	<b>8,531,932.15</b>	<b>8,017,829.85</b>	<b>10,185,277.63</b>	<b>10,014,212.80</b>
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES	2,467,719.80	2,591,770.60	3,301,731.24	3,713,550.84
FRINGE BENEFITS	999,956.45	1,081,997.20	1,523,940.43	1,576,367.96
SUPPLIES AND OPERATING EXP	4,138,882.39	4,175,090.11	7,458,361.00	6,906,794.00
CAPITAL OUTLAY	469.89	544.15	9,000.00	7,500.00
TRANSFERS OUT				310,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>7,607,028.53</b>	<b>7,849,402.06</b>	<b>12,293,032.67</b>	<b>12,514,212.80</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2920</b>	<b>924,903.62</b>	<b>168,427.79</b>	<b>(2,107,755.04)</b>	<b>(2,500,000.00)</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2910 - RAISE THE AGE</b>				
<b>ESTIMATED REVENUES</b>				
OTHER INTERGOVERNMENTAL	56,283.46	373,417.00	289,098.31	
<b>TOTAL ESTIMATED REVENUES</b>	<b>56,283.46</b>	<b>373,417.00</b>	<b>289,098.31</b>	
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES	44,879.11	173,676.15	117,376.02	
FRINGE BENEFITS	22,789.22	66,606.83	57,835.29	
SUPPLIES AND OPERATING EXPENSES	30,758.02	133,134.00	113,887.00	
<b>TOTAL APPROPRIATIONS</b>	<b>98,426.35</b>	<b>373,416.98</b>	<b>289,098.31</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2910</b>	<b>0.00</b>	<b>(42,142.89)</b>	<b>0.02</b>	<b>0.00</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2084 - PARKS KEEP GC BEAUTIFUL GRANT</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	293,016.76	171,000.00	330,756.00	
INVESTMENT INCOME	56.39	127.78	150.00	
TOTAL ESTIMATED REVENUES	293,073.15	171,127.78	330,906.00	
APPROPRIATIONS				
SALARIES AND WAGES	72,336.86	70,560.90	81,042.46	
FRINGE BENEFITS	19,997.70	13,597.32	17,201.35	
SUPPLIES AND OPERATING EXPENSES	203,020.59	90,447.63	368,008.55	72,570.00
TOTAL APPROPRIATIONS	295,355.15	174,605.85	466,252.36	72,570.00
NET OF REVENUES/APPROPRIATIONS - FUND 2084	(2,282.00)	(3,478.07)	(135,346.36)	(72,570.00)
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2085 - PARKS KEEP GC BEAUTIFUL 17/18</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	172,572.48	390,000.00	450,000.00	390,000.00
INVESTMENT INCOME		360.46		1,500.00
TOTAL ESTIMATED REVENUES	172,572.48	390,360.46	450,000.00	391,500.00
APPROPRIATIONS				
SALARIES AND WAGES	62,244.15	70,207.49	227,420.00	172,331.00
FRINGE BENEFITS	7,087.27	17,091.98	44,542.00	37,090.00
SUPPLIES AND OPERATING EXPENSES	172,172.63	181,745.75	255,594.00	222,621.00
TOTAL APPROPRIATIONS	241,504.05	269,045.22	527,556.00	432,042.00
NET OF REVENUES/APPROPRIATIONS - FUND 2085	(68,931.57)	121,315.24	(77,556.00)	(40,542.00)

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2086 - C.S.MOTT GRANT</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	52,145.73	1,522.89	75,000.00	
TOTAL ESTIMATED REVENUES	52,145.73	1,522.89	75,000.00	
APPROPRIATIONS				
SALARIES AND WAGES			49,100.00	
FRINGE BENEFITS			900.00	
SUPPLIES AND OPERATING EXPENSES	186,553.02	44,600.00	25,000.00	96,965.87
TOTAL APPROPRIATIONS	186,553.02	44,600.00	75,000.00	96,965.87
NET OF REVENUES/APPROPRIATIONS - FUND 2086	(134,407.29)	(43,077.11)	0.00	(96,965.87)
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2087 - PARKS &amp; RECREATION GRANT</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	279,748.50	16,480.55	18,095.73	3,350.00
INVESTMENT INCOME	45.80			
TOTAL ESTIMATED REVENUES	279,794.30	16,480.55	18,095.73	3,350.00
APPROPRIATIONS				
SALARIES AND WAGES	22,162.01	19,976.36	13,183.86	3,230.00
FRINGE BENEFITS	606.09	1,043.26	564.11	120.00
SUPPLIES AND OPERATING EXPENSES	1,871.09		54,347.76	
CAPITAL OUTLAY	3,000.00		200,000.00	
TOTAL APPROPRIATIONS	27,639.19	21,019.62	268,095.73	3,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 2087	252,155.11	(4,539.07)	(250,000.00)	0.00
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2088 - DAM MANAGEMENT GRANT</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	613,885.93	904,773.13	8,380,000.00	7,730,145.00
TRANSFERS IN	44,997.25	115,346.74		
FEDERAL GRANTS	436,013.98		31,285,740.00	31,285,740.00
TOTAL ESTIMATED REVENUES	1,094,897.16	1,020,119.87	39,665,740.00	39,015,885.00
APPROPRIATIONS				
SALARIES AND WAGES				219,352.00
FRINGE BENEFITS				22,818.00
SUPPLIES AND OPERATING EXPENSES	1,173,164.54	705,995.00	38,285,740.00	37,516,183.00
CAPITAL OUTLAY	39,178.86	389,616.19	1,380,000.00	1,257,532.00
TRANSFERS OUT	34,312.88			
TOTAL APPROPRIATIONS	1,246,656.28	1,095,611.19	39,665,740.00	39,015,885.00
NET OF REVENUES/APPROPRIATIONS - FUND 2088	(151,759.12)	(75,491.32)	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2132 - COOPERATIVE EXTENSION</b>				
ESTIMATED REVENUES				
INVESTMENT INCOME	582.13	1,679.08		
TAXES	390,986.28	397,042.74	842,350.00	919,222.00
CUSTODIAL	680.03	767.46		
TOTAL ESTIMATED REVENUES	392,248.44	399,489.28	842,350.00	919,222.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	290,864.69	230,393.07	828,275.00	780,954.00
CAPITAL OUTLAY			10,000.00	10,000.00
TOTAL APPROPRIATIONS	290,864.69	230,393.07	838,275.00	790,954.00
NET OF REVENUES/APPROPRIATIONS - FUND 2132	101,383.75	169,096.21	4,075.00	128,268.00
 <b>Fund 2170 - GIS-ORTHOIMAGERY</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL		70,377.20	66,212.00	66,212.00
INVESTMENT INCOME	15.30	59.59		
TOTAL ESTIMATED REVENUES	15.30	70,436.79	66,212.00	66,212.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	76,929.59	27,906.66	66,212.00	66,962.00
TOTAL APPROPRIATIONS	76,929.59	27,906.66	66,212.00	66,962.00
NET OF REVENUES/APPROPRIATIONS - FUND 2170	(76,914.29)	42,530.13	0.00	(750.00)
 <b>Fund 2560 - ROD-NEW TECHNOLOGY FUND</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	3,467.70			
INVESTMENT INCOME	107.09	1,095.83		
CHARGES FOR SERVICES	505,645.00	351,471.22	400,000.00	400,000.00
OTHER REVENUE	208.32			
TOTAL ESTIMATED REVENUES	509,428.11	352,567.05	400,000.00	400,000.00
APPROPRIATIONS				
SALARIES AND WAGES	102,952.84	100,784.99	104,041.43	60,869.00
FRINGE BENEFITS	31,734.20	32,545.46	28,108.71	21,337.00
SUPPLIES AND OPERATING EXPENSES	82,729.03	207,757.82	591,789.00	255,000.00
TOTAL APPROPRIATIONS	217,416.07	341,088.27	723,939.14	337,206.00
NET OF REVENUES/APPROPRIATIONS - FUND 2560	292,012.04	11,478.78	(323,939.14)	62,794.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2630 - CONCEALED PISTOL LICENSING FUN</b>				
ESTIMATED REVENUES				
INVESTMENT INCOME	378.13	3,163.05	200.00	5,000.00
CHARGES FOR SERVICES	364,054.00	256,834.00	285,000.00	235,000.00
OTHER REVENUE	229.51	12,275.83		
<b>TOTAL ESTIMATED REVENUES</b>	<b>364,661.64</b>	<b>272,272.88</b>	<b>285,200.00</b>	<b>240,000.00</b>
APPROPRIATIONS				
SALARIES AND WAGES	56,228.81	51,599.46	133,793.05	157,364.92
FRINGE BENEFITS	10,387.84	7,949.59	60,250.54	83,783.87
SUPPLIES AND OPERATING EXPENSES	94,601.08	48,305.33	85,000.00	82,000.00
CAPITAL OUTLAY			10,000.00	
<b>TOTAL APPROPRIATIONS</b>	<b>161,217.73</b>	<b>107,854.38</b>	<b>289,043.59</b>	<b>323,148.79</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2630</b>	<b>203,443.91</b>	<b>164,418.50</b>	<b>(3,843.59)</b>	<b>(83,148.79)</b>
 <b>Fund 2865 - ARTS &amp; CULTURAL MILLAGE</b>				
ESTIMATED REVENUES				
INVESTMENT INCOME	450.30	911.23	450.00	500.00
TAXES	9,456,068.54	9,661,971.64	10,122,880.00	10,825,396.00
CUSTODIAL	16,424.91	18,554.81	12,000.00	12,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>9,472,943.75</b>	<b>9,681,437.68</b>	<b>10,135,330.00</b>	<b>10,837,896.00</b>
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	9,480,007.55	9,680,031.42	10,135,330.00	10,837,896.00
<b>TOTAL APPROPRIATIONS</b>	<b>9,480,007.55</b>	<b>9,680,031.42</b>	<b>10,135,330.00</b>	<b>10,837,896.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2865</b>	<b>(7,063.80)</b>	<b>1,406.26</b>	<b>0.00</b>	<b>0.00</b>
 <b>Fund 2925 - MENTAL HEALTH COURT GRANT</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	107,007.91	191,992.53	187,740.00	187,740.00
CHARGES FOR SERVICES	5,000.00	5,000.00	5,000.00	
<b>TOTAL ESTIMATED REVENUES</b>	<b>112,007.91</b>	<b>196,992.53</b>	<b>192,740.00</b>	<b>187,740.00</b>
APPROPRIATIONS				
SALARIES AND WAGES	69,385.17	60,605.72	84,411.00	73,320.00
FRINGE BENEFITS	24,972.65	19,178.39	23,731.00	19,144.00
SUPPLIES AND OPERATING EXPENSES	80,920.45	104,421.78	84,598.00	95,276.00
<b>TOTAL APPROPRIATIONS</b>	<b>175,278.27</b>	<b>184,205.89</b>	<b>192,740.00</b>	<b>187,740.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2925</b>	<b>(63,270.36)</b>	<b>12,786.64</b>	<b>0.00</b>	<b>0.00</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2970 - REMONUMENTATION FUND</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL INVESTMENT INCOME	74,141.00	50,811.20 95.36	111,819.54	155,604.00
TOTAL ESTIMATED REVENUES	74,141.00	50,906.56	111,819.54	155,604.00
APPROPRIATIONS				
SALARIES AND WAGES	4,564.11	9,688.50	6,815.97	16,427.00
FRINGE BENEFITS	779.89	7.20	832.33	917.00
SUPPLIES AND OPERATING EXPENSES	108,959.35	5,512.76	104,171.24	137,856.00
TRANSFERS OUT	1,201,131.16	175.01		
TOTAL APPROPRIATIONS	1,315,434.51	15,383.47	111,819.54	155,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 2970	(1,241,293.51)	35,523.09 2020-21 ACTIVITY	0.00 2021-22 ACTIVITY	404.00 2022-23 AMENDED BUDGET
<b>Fund 2971 - REMONUMENTATION FUND 1997</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL TRANSFERS IN	47,297.20 1,201,131.16	70,945.79 175.01	282,632.00	
TOTAL ESTIMATED REVENUES	1,248,428.36	71,120.80	282,632.00	
APPROPRIATIONS				
SALARIES AND WAGES	9,688.50	6,823.78	32,932.00	
FRINGE BENEFITS	7.20	832.33	1,784.00	
SUPPLIES AND OPERATING EXPENSES	2,801.95	98,264.24	247,440.75	500.00
TRANSFERS OUT	10,312.58			
TOTAL APPROPRIATIONS	22,810.23	105,920.35	282,156.75	500.00
NET OF REVENUES/APPROPRIATIONS - FUND 2971	1,225,618.13 2020-21 ACTIVITY	(34,799.55) 2021-22 ACTIVITY	475.25 2022-23 AMENDED BUDGET	(500.00) 2023-24 ADOPTED BUDGET
<b>Fund 9760 - COURT HOUSE SQUARE CELEBRATION</b>				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	90,103.94	17,595.00	14,000.00	5,000.00
TOTAL ESTIMATED REVENUES	90,103.94	17,595.00	14,000.00	5,000.00
APPROPRIATIONS				
CAPITAL OUTLAY			14,000.00	50,000.00
TOTAL APPROPRIATIONS			14,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 9760	90,103.94	17,595.00	0.00	(45,000.00)

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2650 - DRUG LAW ENFORCEMENT FUND</b>				
ESTIMATED REVENUES				
FINES AND FORFEITURES	104,759.13	38,672.75	15,000.00	45,000.00
TOTAL ESTIMATED REVENUES	104,759.13	38,672.75	15,000.00	45,000.00
APPROPRIATIONS				
TRANSFERS OUT	104,759.13			
SUPPLIES AND OPERATING EXPENSES		6,123.18	5,000.00	25,000.00
TOTAL APPROPRIATIONS	104,759.13	6,123.18	5,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2650	0.00	32,549.57	10,000.00	20,000.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2651 - SHERIFF'S DRUG TEAM FORFEITURE</b>				
ESTIMATED REVENUES				
INVESTMENT INCOME	181.82	1,058.08	100.00	
FINES AND FORFEITURES	486,689.88	185,337.97	9,900.00	20,000.00
OTHER REVENUE	36,907.00			
TOTAL ESTIMATED REVENUES	523,778.70	186,396.05	10,000.00	20,000.00
APPROPRIATIONS				
TRANSFERS OUT	234,698.00	38,070.50		
SUPPLIES AND OPERATING EXPENSES	40,285.92	(228.55)	11,902.00	20,000.00
SALARIES AND WAGES			12,425.00	
FRINGE BENEFITS			196.00	
CAPITAL OUTLAY	96,656.53	6,288.11		
TOTAL APPROPRIATIONS	371,640.45	44,130.06	24,523.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2651	152,138.25	142,265.99	(14,523.00)	0.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2110 - PARAMEDICS FUND</b>				
<b>ESTIMATED REVENUES</b>				
OTHER REVENUE				
TAXES	8,689.84	26,834.68	5,200.00	1,200.00
INVESTMENT INCOME	4,770,806.90	4,868,542.92	5,099,008.00	5,452,990.00
CUSTODIAL	1,362.61	9,907.80	2,500.00	51,575.00
TRANSFERS IN	9,459.57	9,802.19	8,000.00	8,400.00
TOTAL ESTIMATED REVENUES	14,250.50			
	4,790,318.92	4,929,338.09	5,114,708.00	5,514,165.00
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES				
FRINGE BENEFITS	2,053,973.72	2,181,986.82	2,379,347.00	2,544,169.00
SUPPLIES AND OPERATING EXPENSES	1,079,082.62	1,167,101.36	1,376,927.00	1,455,449.00
CAPITAL OUTLAY	776,443.86	890,446.09	1,074,115.00	1,072,259.00
TOTAL APPROPRIATIONS	(750.00)	147,943.32	336,000.00	150,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2110	3,908,750.20	4,387,477.59	5,166,389.00	5,221,877.00
	881,568.72	541,860.50	(51,681.00)	292,288.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2863 - CITY OF FLINT LOCKUP</b>				
<b>ESTIMATED REVENUES</b>				
OTHER REVENUE				
TRANSFERS IN	5,889.97			
OTHER INTERGOVERNMENTAL	311,002.38			
TOTAL ESTIMATED REVENUES	(175,177.25)	4,694,243.51	2,410,471.00	1,650,000.00
	141,715.10	4,694,243.51	2,410,471.00	1,650,000.00
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES				
FRINGE BENEFITS	675,255.87	872,194.67	659,067.00	430,123.00
SUPPLIES AND OPERATING EXPENSES	160,809.08	73,767.27	144,895.00	167,215.00
TOTAL APPROPRIATIONS	2,143,882.98	2,556,250.50	2,410,471.00	1,650,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2863	(2,002,167.88)	2,137,993.01	0.00	0.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
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Fund 2230 - HEALTH SERVICES PLAN				
ESTIMATED REVENUES				
TAXES	9,839,947.78	10,046,773.17	10,525,641.00	11,255,984.00
INVESTMENT INCOME	4,200.97	23,304.47	2,200.00	246,500.00
CUSTODIAL	18,789.35	19,299.71	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES	9,862,938.10	10,089,377.35	10,528,841.00	11,503,484.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	8,345,976.79	7,390,582.18	10,272,587.22	10,707,576.00
TRANSFERS OUT			1,000,000.00	
TOTAL APPROPRIATIONS	8,345,976.79	7,390,582.18	11,272,587.22	10,707,576.00
NET OF REVENUES/APPROPRIATIONS - FUND 2230	1,516,961.31	2,698,795.17	(743,746.22)	795,908.00

## 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.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
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Fund 2385 - FINGERPRINT I.D. SYSTEM				
ESTIMATED REVENUES				
INVESTMENT INCOME	39.48	345.97		
OTHER INTERGOVERNMENTAL	45,500.00	45,500.00	40,500.00	40,500.00
TRANSFERS IN	29,500.00	29,500.00	29,500.00	29,500.00
TOTAL ESTIMATED REVENUES	75,039.48	75,345.97	70,000.00	70,000.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	53,347.23	55,400.74	70,000.00	70,000.00
TOTAL APPROPRIATIONS	53,347.23	55,400.74	70,000.00	70,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2385	21,692.25	19,945.23	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<hr/>				
Fund 2387 - WITNESS PROTECTION				
ESTIMATED REVENUES				
FEDERAL GRANTS				300,000.00
OTHER INTERGOVERNMENTAL			400,000.00	100,000.00
TOTAL ESTIMATED REVENUES			400,000.00	400,000.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES			400,000.00	400,000.00
TOTAL APPROPRIATIONS			400,000.00	400,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2387	0.00 2020-21 ACTIVITY	0.00 2021-22 ACTIVITY	0.00 2022-23 AMENDED BUDGET	0.00 2023-24 ADOPTED BUDGET
<hr/>				
DESCRIPTION				
Fund 2640 - LOCAL CORR OFFICER TRN FND				
ESTIMATED REVENUES				
OTHER REVENUE	9,799.55	5,416.70		
INVESTMENT INCOME	61.54	369.83		
OTHER INTERGOVERNMENTAL	44,909.03			
TRANSFERS IN		92,044.46		
CHARGES FOR SERVICES	56,547.73	83,333.59	75,000.00	60,000.00
TOTAL ESTIMATED REVENUES	111,317.85	181,164.58	75,000.00	60,000.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	81,905.55	39,368.19	41,978.08	60,000.00
SALARIES AND WAGES	114,885.67	47,867.32		
FRINGE BENEFITS	29,482.02	17,226.71		
TRANSFERS OUT		9,579.96		
CAPITAL OUTLAY			36,290.00	
TOTAL APPROPRIATIONS	226,273.24	114,042.18	78,268.08	60,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2640	(114,955.39)	67,122.40	(3,268.08)	0.00
2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET	
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DESCRIPTION				
Fund 2850 - JAG - FLINT TWP				
ESTIMATED REVENUES				
FEDERAL GRANTS	7,849.22	15,236.95	8,000.00	8,000.00
TOTAL ESTIMATED REVENUES	7,849.22	15,236.95	8,000.00	8,000.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	7,849.22	15,236.67	8,000.00	8,000.00
TOTAL APPROPRIATIONS	7,849.22	15,236.67	8,000.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 2850	0.00	0.28	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2856 - GAIN</b>				
ESTIMATED REVENUES				
INVESTMENT INCOME	18.95	46.09		
OTHER INTERGOVERNMENTAL	482,900.48	448,086.04	565,109.00	660,175.00
TRANSFERS IN		100,577.72	117,443.00	120,597.00
CHARGES FOR SERVICES	217,420.00	3,200.00		
FINES AND FORFEITURES	4,250.00	3,215.00		
<b>TOTAL ESTIMATED REVENUES</b>	<b>704,589.43</b>	<b>555,124.85</b>	<b>682,552.00</b>	<b>780,772.00</b>
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	616,878.76	314,585.02	540,385.00	640,497.00
SALARIES AND WAGES	91,215.26	101,300.93	89,857.00	92,917.00
FRINGE BENEFITS	46,813.29	51,875.78	52,310.00	47,358.00
CAPITAL OUTLAY	10,999.00			
<b>TOTAL APPROPRIATIONS</b>	<b>765,906.31</b>	<b>467,761.73</b>	<b>682,552.00</b>	<b>780,772.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2856	(61,316.88)	87,363.12	0.00	0.00
<b>Fund 2858 - PREVENT VIOLENCE AGAINST WOMEN</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS		336,370.00		285,323.00
OTHER INTERGOVERNMENTAL	264,868.51		309,999.00	
TRANSFERS IN	6,360.00	87,143.95	103,333.00	95,107.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>271,228.51</b>	<b>423,513.95</b>	<b>413,332.00</b>	<b>380,430.00</b>
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	8,035.25	23,031.67	10,587.00	34,090.00
SALARIES AND WAGES	173,801.87	236,019.62	261,656.00	243,093.00
FRINGE BENEFITS	87,135.39	138,091.66	141,089.00	103,247.00
<b>TOTAL APPROPRIATIONS</b>	<b>268,972.51</b>	<b>397,142.95</b>	<b>413,332.00</b>	<b>380,430.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2858	2,256.00	26,371.00	0.00	0.00
<b>Fund 2859 - SHERIFF ELDER ABUSE</b>				
ESTIMATED REVENUES				
FEDERAL GRANTS	302,428.00	271,128.00	334,125.00	334,125.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>302,428.00</b>	<b>271,128.00</b>	<b>334,125.00</b>	<b>334,125.00</b>
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	22,759.93	43,547.80	54,393.00	41,428.00
SALARIES AND WAGES	170,430.51	137,030.46	139,275.00	198,300.00
FRINGE BENEFITS	84,284.08	70,772.57	79,332.00	94,397.00
TRANSFERS OUT	12,674.35	0.19		
CAPITAL OUTLAY	4,987.13	441.98	61,125.00	
<b>TOTAL APPROPRIATIONS</b>	<b>295,136.00</b>	<b>251,793.00</b>	<b>334,125.00</b>	<b>334,125.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2859	7,292.00	19,335.00	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2860 - TRAFFIC SAFETY PROGRAM</b>				
<b>ESTIMATED REVENUES</b>				
OTHER INTERGOVERNMENTAL	467,425.40	343,473.47	612,981.00	371,645.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>467,425.40</b>	<b>343,473.47</b>	<b>612,981.00</b>	<b>371,645.00</b>
<b>APPROPRIATIONS</b>				
SUPPLIES AND OPERATING EXPENSES	36,645.67	52,236.45	108,709.00	22,333.00
SALARIES AND WAGES	177,484.99	170,371.72	318,398.00	243,189.00
FRINGE BENEFITS	85,965.38	112,043.29	168,224.00	106,123.00
CAPITAL OUTLAY	12,100.00		17,650.00	
<b>TOTAL APPROPRIATIONS</b>	<b>312,196.04</b>	<b>334,651.46</b>	<b>612,981.00</b>	<b>371,645.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2860</b>	<b>155,229.36</b>	<b>8,822.01</b>	<b>0.00</b>	<b>0.00</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2861 - COMMUNITY POLICING FUND</b>				
<b>ESTIMATED REVENUES</b>				
FEDERAL GRANTS		42,458.47	276,293.53	155,873.00
OTHER INTERGOVERNMENTAL		850,000.00	944,023.00	630,511.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>892,458.47</b>	<b>1,220,316.53</b>	<b>786,384.00</b>
<b>APPROPRIATIONS</b>				
SUPPLIES AND OPERATING EXPENSES		5,131.25	140,243.75	89,070.00
SALARIES AND WAGES		115,914.52	666,126.48	404,932.00
FRINGE BENEFITS		36,209.46	288,149.54	172,382.00
CAPITAL OUTLAY		80,805.00	219,195.00	120,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>238,060.23</b>	<b>1,313,714.77</b>	<b>786,384.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2861</b>	<b>0.00</b>	<b>654,398.24</b>	<b>(93,398.24)</b>	<b>0.00</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2922 - FAMILY DEPENDENCY DRUG COURT</b>				
<b>ESTIMATED REVENUES</b>				
OTHER INTERGOVERNMENTAL	135,145.30	96,878.35	149,500.00	147,734.14
CHARGES FOR SERVICES	6,059.68	161.06		
<b>TOTAL ESTIMATED REVENUES</b>	<b>141,204.98</b>	<b>97,039.41</b>	<b>149,500.00</b>	<b>147,734.14</b>
<b>APPROPRIATIONS</b>				
SUPPLIES AND OPERATING EXPENSES	16,278.50	11,305.03	26,700.00	15,110.00
SALARIES AND WAGES	60,866.17	58,289.04	60,732.00	66,049.24
FRINGE BENEFITS	58,928.78	62,614.56	62,068.00	66,574.90
<b>TOTAL APPROPRIATIONS</b>	<b>136,073.45</b>	<b>132,208.63</b>	<b>149,500.00</b>	<b>147,734.14</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2922</b>	<b>5,131.53</b>	<b>(35,169.22)</b>	<b>0.00</b>	<b>0.00</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2832 - HAZ-MAT VEHICLE/TEAM</b>				
<b>ESTIMATED REVENUES</b>				
CHARGES FOR SERVICES		4,026.00	8,000.00	
INVESTMENT INCOME	20.60	143.38		
<b>TOTAL ESTIMATED REVENUES</b>	<b>20.60</b>	<b>4,169.38</b>	<b>8,000.00</b>	
<b>APPROPRIATIONS</b>				
SUPPLIES AND OPERATING EXPENSES	5,867.56	1,956.30	8,000.00	8,500.00
<b>TOTAL APPROPRIATIONS</b>	<b>5,867.56</b>	<b>1,956.30</b>	<b>8,000.00</b>	<b>8,500.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2832</b>	<b>(5,846.96)</b>	<b>2,213.08</b>	<b>0.00</b>	<b>(8,500.00)</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2924 - ADULT DRUG COURT</b>				
<b>ESTIMATED REVENUES</b>				
FEDERAL GRANTS	372,225.83	374,652.95	526,448.00	584,915.73
OTHER INTERGOVERNMENTAL	245,874.22	149,012.59	221,000.00	314,160.33
CHARGES FOR SERVICES	10,922.46	8,842.38	11,000.00	5,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>629,022.51</b>	<b>532,507.92</b>	<b>758,448.00</b>	<b>904,076.06</b>
<b>APPROPRIATIONS</b>				
SUPPLIES AND OPERATING EXPENSES	211,236.43	191,020.49	341,883.42	443,378.17
SALARIES AND WAGES	197,206.50	225,465.35	233,109.00	260,771.22
FRINGE BENEFITS	157,591.55	179,345.18	183,455.60	199,926.67
<b>TOTAL APPROPRIATIONS</b>	<b>566,034.48</b>	<b>595,831.02</b>	<b>758,448.02</b>	<b>904,076.06</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2924</b>	<b>62,988.03</b>	<b>(63,323.10)</b>	<b>(0.02)</b>	<b>0.00</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2080 - PARKS AND RECREATION FUND</b>				
ESTIMATED REVENUES				
OTHER REVENUE	455,986.57	423,552.14	239,235.00	162,500.00
FEDERAL GRANTS				255,146.00
INVESTMENT INCOME	108,144.39	132,358.13	107,500.00	276,000.00
TAXES	7,098,801.07	7,496,822.09	8,058,203.00	8,078,350.00
CUSTODIAL	12,805.20	14,465.69		
CHARGES FOR SERVICES	382,113.51	403,154.37	412,760.00	408,560.00
OTHER INTERGOVERNMENTAL	417,409.03	568,709.07	1,330,266.92	714,099.00
TRANSFERS IN	907,395.65	919,810.66	340,000.00	1,040,000.00
TOTAL ESTIMATED REVENUES	9,382,655.42	9,958,872.15	10,487,964.92	10,934,655.00
APPROPRIATIONS				
SALARIES AND WAGES	3,429,995.35	4,068,285.69	4,881,484.09	5,138,979.00
FRINGE BENEFITS	600,606.53	728,754.15	930,557.52	987,832.00
SUPPLIES AND OPERATING EXPENSES	1,859,852.97	2,812,317.86	3,609,097.88	3,632,168.00
CAPITAL OUTLAY	687,154.29	496,475.88	8,057,745.36	2,910,400.00
TRANSFERS OUT	537,358.25	805,719.84	584,755.00	661,677.00
TOTAL APPROPRIATIONS	7,114,967.39	8,911,553.42	18,063,639.85	13,331,056.00
NET OF REVENUES/APPROPRIATIONS - FUND 2080	2,267,688.03	1,047,318.73	(7,575,674.93)	(2,396,401.00)
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2083 - CROSSROADS VILLAGE</b>				
ESTIMATED REVENUES				
OTHER REVENUE	3,358.17	121,836.21	2,000.00	6,000.00
INVESTMENT INCOME	257.40	4,214.81	500.00	25,000.00
CHARGES FOR SERVICES	1,087,426.42	2,233,969.43	2,793,825.00	3,120,925.00
OTHER INTERGOVERNMENTAL	7,414.60	10,455.06		
TOTAL ESTIMATED REVENUES	1,098,456.59	2,370,475.51	2,796,325.00	3,151,925.00
APPROPRIATIONS				
SALARIES AND WAGES	399,461.13	668,773.17	875,130.00	931,012.00
FRINGE BENEFITS	28,319.38	27,395.88	69,123.00	84,126.00
SUPPLIES AND OPERATING EXPENSES	384,030.59	497,066.56	927,445.00	1,007,917.00
TRANSFERS OUT	500,000.00	1,075,000.00	492,397.00	1,087,469.00
TOTAL APPROPRIATIONS	1,311,811.10	2,268,235.61	2,364,095.00	3,110,524.00
NET OF REVENUES/APPROPRIATIONS - FUND 2083	(213,354.51)	102,239.90	432,230.00	41,401.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2320 - LOCAL CNTY PLANNING COMM</b>				
<b>ESTIMATED REVENUES</b>				
OTHER REVENUE	2,728.26	22,538.35		
FEDERAL GRANTS	482,989.65			
OTHER INTERGOVERNMENTAL	510,068.75	495,762.82	1,114,541.27	1,164,776.90
CHARGES FOR SERVICES	10,655.63	21,600.00	10,000.00	10,000.00
TRANSFERS IN	786,764.44	925,556.20	379,668.15	431,255.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,793,206.73</b>	<b>1,465,457.37</b>	<b>1,504,209.42</b>	<b>1,606,031.90</b>
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES	814,823.05	454,268.67	429,416.38	465,331.84
FRINGE BENEFITS	589,323.36	300,324.46	445,394.48	280,529.40
SUPPLIES AND OPERATING EXPENSES	252,713.78	508,290.02	430,070.00	631,066.66
TRANSFERS OUT	145,876.62	114,013.81	184,328.56	214,104.00
CAPITAL OUTLAY		4,330.90	15,000.00	15,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>1,802,736.81</b>	<b>1,381,227.86</b>	<b>1,504,209.42</b>	<b>1,606,031.90</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2320</b>	<b>(9,530.08)</b>	<b>84,229.51</b>	<b>0.00</b>	<b>0.00</b>
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2321 - SOLID WASTE PROGRAM</b>				
<b>ESTIMATED REVENUES</b>				
LICENSES AND PERMITS	7,180.00	5,960.00	6,500.00	6,320.00
OTHER INTERGOVERNMENTAL	10,000.00	7,190.00	8,000.00	127,702.00
CHARGES FOR SERVICES	408,017.44	941,931.80	1,129,000.00	869,247.00
INVESTMENT INCOME	328.81	3,116.42	16,300.00	40,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>425,526.25</b>	<b>958,198.22</b>	<b>1,159,800.00</b>	<b>1,043,269.00</b>
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES	49,976.92	91,513.18	76,282.59	82,264.22
FRINGE BENEFITS	15,974.17	62,168.76	51,644.79	51,620.30
SUPPLIES AND OPERATING EXPENSES	137,194.00	413,438.66	1,031,872.61	909,384.48
TRANSFERS OUT	80,710.68			
<b>TOTAL APPROPRIATIONS</b>	<b>283,855.77</b>	<b>567,120.60</b>	<b>1,159,799.99</b>	<b>1,043,269.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2321</b>	<b>141,670.48</b>	<b>391,077.62</b>	<b>0.01</b>	<b>0.00</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2324 - ECONOMIC DEVELOPMENT</b>				
<b>ESTIMATED REVENUES</b>				
OTHER REVENUE	36,940.00	47,332.92		76,220.00
FEDERAL GRANTS	187,605.23	543,728.60		1,633,589.00
OTHER INTERGOVERNMENTAL		21,701.41		21,658.00
TRANSFERS IN		114,013.81		214,104.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>224,545.23</b>	<b>726,776.74</b>		<b>1,945,571.00</b>
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES		250,513.06		292,447.88
FRINGE BENEFITS		170,828.36		183,563.92
SUPPLIES AND OPERATING EXPENSES		431,341.98		1,469,559.20
TRANSFERS OUT	0.06			
<b>TOTAL APPROPRIATIONS</b>	<b>0.06</b>	<b>852,683.40</b>		<b>1,945,571.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2324</b>	<b>224,545.17</b>	<b>(125,906.66)</b>	<b>0.00</b>	<b>0.00</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2231 - SENIOR SERVICES</b>				
<b>ESTIMATED REVENUES</b>				
OTHER REVENUE	463.18	8,322.45		
TAXES	6,887,437.91	7,035,453.11	7,367,474.00	7,877,139.00
CUSTODIAL	11,951.14	13,510.59	9,500.00	9,500.00
INVESTMENT INCOME	2,279.14	12,779.81	750.00	132,350.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>6,902,131.37</b>	<b>7,070,065.96</b>	<b>7,377,724.00</b>	<b>8,018,989.00</b>
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES	664,004.17	606,893.84	202,301.00	187,127.00
FRINGE BENEFITS	62,941.32	68,063.25	90,255.00	56,568.00
SUPPLIES AND OPERATING EXPENSES	5,370,039.27	6,194,375.23	7,094,862.00	7,840,709.00
TRANSFERS OUT			596,441.00	639,047.00
<b>TOTAL APPROPRIATIONS</b>	<b>6,096,984.76</b>	<b>6,869,332.32</b>	<b>7,983,859.00</b>	<b>8,723,451.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2231</b>	<b>805,146.61</b>	<b>200,733.64</b>	<b>(606,135.00)</b>	<b>(704,462.00)</b>

## Opioid Fund

To account for the costs of providing services to combat opioid addiction in Genesee County. Financing was provided from settlements.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2960 - OPIOID SETTLEMENT</b>				
<b>ESTIMATED REVENUES</b>				
OTHER	OTHER REVENUE			
TOTAL ESTIMATED REVENUES			<b>1,289,982.00</b>	<b>168,617.08</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2960</b>			<b>1,289,982.00</b>	<b>168,617.08</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2851 - VIENNA TWP PATROL</b>				
ESTIMATED REVENUES				
OTHER REVENUE	600.00			
OTHER INTERGOVERNMENTAL	936,023.92	1,185,053.00	1,199,499.00	1,228,403.00
TRANSFERS IN	17,360.37			
<b>TOTAL ESTIMATED REVENUES</b>	<b>953,984.29</b>	<b>1,185,053.00</b>	<b>1,199,499.00</b>	<b>1,228,403.00</b>
APPROPRIATIONS				
SALARIES AND WAGES	615,583.26	625,686.93	633,915.00	666,123.00
FRINGE BENEFITS	370,264.53	360,583.36	403,504.00	392,349.00
SUPPLIES AND OPERATING EXPENSES	61,222.59	85,439.44	162,080.00	169,931.00
<b>TOTAL APPROPRIATIONS</b>	<b>1,047,070.38</b>	<b>1,071,709.73</b>	<b>1,199,499.00</b>	<b>1,228,403.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2851	(93,086.09)	113,343.27	0.00	0.00
 <b>Fund 2852 - FENTON TWP PATROL</b>				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	678,630.95	765,079.47	760,461.00	802,324.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>678,630.95</b>	<b>765,079.47</b>	<b>760,461.00</b>	<b>802,324.00</b>
APPROPRIATIONS				
SALARIES AND WAGES	400,956.37	436,192.51	404,685.00	433,454.00
FRINGE BENEFITS	309,958.79	303,076.20	270,369.00	280,547.00
SUPPLIES AND OPERATING EXPENSES	50,844.07	45,450.88	85,407.00	88,323.00
<b>TOTAL APPROPRIATIONS</b>	<b>761,759.23</b>	<b>784,719.59</b>	<b>760,461.00</b>	<b>802,324.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2852	(83,128.28)	(19,640.12)	0.00	0.00
 <b>Fund 2853 - ATLAS TOWNSHIP PATROL</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL			250.00	
CHARGES FOR SERVICES	508,051.21	490,638.65	539,335.00	575,356.00
LICENSES AND PERMITS	1,313.95			
<b>TOTAL ESTIMATED REVENUES</b>	<b>509,365.16</b>	<b>490,638.65</b>	<b>539,585.00</b>	<b>575,356.00</b>
APPROPRIATIONS				
SALARIES AND WAGES	303,233.14	316,010.82	312,932.00	324,247.00
FRINGE BENEFITS	223,655.98	178,054.63	137,716.00	169,205.00
SUPPLIES AND OPERATING EXPENSES	28,906.46	25,314.54	88,937.00	81,904.00
<b>TOTAL APPROPRIATIONS</b>	<b>555,795.58</b>	<b>519,379.99</b>	<b>539,585.00</b>	<b>575,356.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 2853	(46,430.42)	(28,741.34)	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2855 - SCHOOL RESOURCE OFFICERS</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	841,284.76	742,606.96	1,108,939.75	1,344,923.00
TOTAL ESTIMATED REVENUES	841,284.76	742,606.96	1,108,939.75	1,344,923.00
 APPROPRIATIONS				
SALARIES AND WAGES	586,712.22	479,886.78	657,970.75	809,558.00
FRINGE BENEFITS	303,668.47	232,129.83	301,082.50	376,135.00
SUPPLIES AND OPERATING EXPENSES	14,800.93	72,426.20	149,886.00	159,230.00
TOTAL APPROPRIATIONS	905,181.62	784,442.81	1,108,939.25	1,344,923.00
NET OF REVENUES/APPROPRIATIONS - FUND 2855	(63,896.86)	(41,835.85)	0.50	0.00
 DESCRIPTION				
<b>Fund 2862 - HURLEY POLICE SERVICES</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	224,356.14	536,637.01	489,838.00	506,848.00
TOTAL ESTIMATED REVENUES	224,356.14	536,637.01	489,838.00	506,848.00
APPROPRIATIONS				
SALARIES AND WAGES	351,669.24	336,990.24	326,314.00	350,493.00
FRINGE BENEFITS	136,086.03	125,091.33	133,983.00	127,417.00
SUPPLIES AND OPERATING EXPENSES	5,114.03	6,042.41	29,541.00	28,938.00
TOTAL APPROPRIATIONS	492,869.30	468,123.98	489,838.00	506,848.00
NET OF REVENUES/APPROPRIATIONS - FUND 2862	(268,513.16)	68,513.03	0.00	0.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2930 - VETERAN MILLAGE</b>				
ESTIMATED REVENUES				
OTHER REVENUE	5,928.38	33,994.94	6,000.00	5,000.00
TAXES	982,306.48	998,832.86	1,058,236.00	1,131,643.00
INVESTMENT INCOME	301.59	131.44	50.00	54,050.00
CUSTODIAL	1,706.23	5,264.85	1,500.00	1,500.00
OTHER INTERGOVERNMENTAL	144,189.47	192,713.10	142,952.00	254,444.00
TRANSFERS IN	56,254.67			
TOTAL ESTIMATED REVENUES	1,190,686.82	1,230,937.19	1,208,738.00	1,446,637.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	422,370.85	810,491.93	792,287.00	602,982.00
SALARIES AND WAGES	492,341.73	535,419.16	654,745.00	683,701.00
FRINGE BENEFITS	122,095.00	125,931.96	223,255.00	244,195.00
CAPITAL OUTLAY	4,162.18	2,305.50	500.00	35,000.00
TOTAL APPROPRIATIONS	1,040,969.76	1,474,148.55	1,670,787.00	1,565,878.00
NET OF REVENUES/APPROPRIATIONS - FUND 2930	149,717.06	(243,211.36)	(462,049.00)	(119,241.00)

## Genesee Health Systems Millage Fund

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 2866 - GENESEE HEALTH SYSTEMS MILLAGE</b>				
ESTIMATED REVENUES				
TAXES	9,628,096.23	10,088,000.00	10,784,623.00	
INVESTMENT INCOME	268.15	200.00	500.00	
CUSTODIAL	19,328.78	5,000.00	5,000.00	
TOTAL ESTIMATED REVENUES	9,647,693.16	10,093,200.00	10,790,123.00	
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	9,647,693.16	10,093,200.00	10,790,123.00	
TOTAL APPROPRIATIONS	9,647,693.16	10,093,200.00	10,790,123.00	
NET OF REVENUES/APPROPRIATIONS - FUND 2866	0.00	0.00	0.00	0.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<hr/>				
Fund 3590 - HUGHES & HATCHER BOND DEBT SV				
<hr/>				
ESTIMATED REVENUES				
OTHER REVENUE	144,762.50	145,731.26	147,168.75	147,950.00
INVESTMENT INCOME	2.07			
TOTAL ESTIMATED REVENUES	144,764.57	145,731.26	147,168.75	147,950.00
<hr/>				
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	750.00	375.00	750.00	750.00
DEBT SERVICE	144,012.50	145,356.26	146,418.75	147,200.00
TRANSFERS OUT		55,117.51		
TOTAL APPROPRIATIONS	144,762.50	200,848.77	147,168.75	147,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 3590	2.07	(55,117.51)	0.00	0.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<hr/>				
Fund 3640 - JCI ENERGY EFFICIENCY PROJECT				
<hr/>				
ESTIMATED REVENUES				
FEDERAL GRANTS	141,285.56	118,599.25	93,000.00	93,000.00
TRANSFERS IN	701,519.77	728,430.09	756,017.00	755,769.30
TOTAL ESTIMATED REVENUES	842,805.33	847,029.34	849,017.00	848,769.30
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APPROPRIATIONS				
DEBT SERVICE	842,805.33	847,029.34	849,017.00	848,769.30
TOTAL APPROPRIATIONS	842,805.33	847,029.34	849,017.00	848,769.30
NET OF REVENUES/APPROPRIATIONS - FUND 3640	0.00	0.00	0.00	0.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<hr/>				
Fund 3010 - 2018 CAPITAL IMPROVEMENT BOND				
ESTIMATED REVENUES				
TRANSFERS IN	1,382,249.01	1,380,507.30	1,383,526.00	1,379,874.00
TOTAL ESTIMATED REVENUES	1,382,249.01	1,380,507.30	1,383,526.00	1,379,874.00
<hr/>				
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	500.00	83.30	500.00	500.00
DEBT SERVICE	1,381,749.01	1,380,424.00	1,383,026.00	1,379,374.00
TOTAL APPROPRIATIONS	1,382,249.01	1,380,507.30	1,383,526.00	1,379,874.00
NET OF REVENUES/APPROPRIATIONS - FUND 3010	0.00	0.00	0.00	0.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<hr/>				
Fund 3920 - GVRC DEBT SERVICE				
ESTIMATED REVENUES				
INVESTMENT INCOME		83.25	100.00	4,500.00
TRANSFERS IN	746,000.00	852,225.00	2,127,000.00	2,136,890.00
TOTAL ESTIMATED REVENUES	746,000.00	852,308.25	2,127,100.00	2,141,390.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	500.00	209.00	600.00	600.00
DEBT SERVICE	745,500.00	852,000.00	2,127,000.00	2,140,790.00
TOTAL APPROPRIATIONS	746,000.00	852,209.00	2,127,600.00	2,141,390.00
NET OF REVENUES/APPROPRIATIONS - FUND 3920	0.00	99.25	(500.00)	0.00

## Municipal Building Fund

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

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Fund 4700 - MUNICIPAL BUILDING FUND				
<b>ESTIMATED REVENUES</b>				
FEDERAL GRANTS			9,990,000.00	
INVESTMENT INCOME	3,360.80		50,000.00	
BOND AND NOTE PROCEEDS			9,000,000.00	
TRANSFERS IN	1,199,890.00	6,443,049.00	11,500,060.00	
OTHER INTERGOVERNMENTAL	10,000,000.00			
TOTAL ESTIMATED REVENUES	11,203,250.80	6,443,049.00	30,540,060.00	
<b>APPROPRIATIONS</b>				
SUPPLIES AND OPERATING EXPENSES	137,579.96	253,000.00	253,000.00	
CAPITAL OUTLAY	9,734,991.79	7,254,134.00	30,287,060.00	
TOTAL APPROPRIATIONS	9,872,571.75	7,507,134.00	30,540,060.00	
NET OF REVENUES/APPROPRIATIONS - FUND 4700	0.00	1,330,679.05	(1,064,085.00)	0.00

## Proprietary Funds

Enterprise funds sells good 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 5090-DEL TAX REV UNOBLIGATED</b>				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	392,809.29	568,786.10	449,600.00	327,250.00
TAXES	38,379.20	(8,436.92)	600,000.00	60,000.00
INVESTMENT INCOME	633,490.96	870,451.30	765,000.00	1,320,000.00
OTHER REVENUE	1,565.74	1,323.61	2,500.00	2,500.00
TRANSFERS IN		55,117.51		
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,066,245.19</b>	<b>1,487,241.60</b>	<b>1,817,100.00</b>	<b>1,709,750.00</b>
APPROPRIATIONS				
FRINGE BENEFITS	(73,236.00)	(8,584.00)		
SUPPLIES AND OPERATING EXPENSES	47,913.01	559,174.34	1,392,400.00	1,335,500.00
TRANSFERS OUT	1,200,000.00	1,500,000.00	1,750,000.00	1,500,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>1,174,677.01</b>	<b>2,050,590.34</b>	<b>3,142,400.00</b>	<b>2,835,500.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 5090	(108,431.82)	(563,348.74)	(1,325,300.00)	(1,125,750.00)
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 5160 - DELINQUENT TAX</b>				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	4,984,810.51	4,490,790.25	10,791,600.00	11,466,500.00
TAXES	2,506,425.63	2,042,477.61	6,380,000.00	10,945,000.00
INVESTMENT INCOME	3,249,180.48	3,282,221.19	7,365,000.00	7,105,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>10,740,416.62</b>	<b>9,815,489.05</b>	<b>24,536,600.00</b>	<b>29,516,500.00</b>
APPROPRIATIONS				
SALARIES AND WAGES	286,733.83	293,664.19	559,898.00	347,055.14
FRINGE BENEFITS	77,549.99	83,148.73	100,146.00	103,963.13
SUPPLIES AND OPERATING EXPENSES	3,487,560.93	3,224,446.03	5,103,845.00	6,499,740.00
DEBT SERVICE	398,132.86	366,158.31	440,000.00	1,740,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>4,249,977.61</b>	<b>3,967,417.26</b>	<b>6,203,889.00</b>	<b>8,690,758.27</b>
NET OF REVENUES/APPROPRIATIONS - FUND 5160	6,490,439.01	5,848,071.79	18,332,711.00	20,825,741.73
	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 5164 - SEPT MAND FORCL PROP AUCT</b>				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	1,423,701.10	1,694,622.54	3,500,000.00	4,000,000.00
OTHER REVENUE			2,000.00	3,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,423,701.10</b>	<b>1,694,622.54</b>	<b>3,502,000.00</b>	<b>4,003,000.00</b>
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	1,423,701.11	1,693,455.90	3,500,000.00	4,000,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>1,423,701.11</b>	<b>1,693,455.90</b>	<b>3,500,000.00</b>	<b>4,000,000.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 5164	(0.01)	1,166.64	2,000.00	3,000.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 5167 -</b>				
<b>ESTIMATED REVENUES</b>				
CHARGES FOR SERVICES			1,000.00	
INVESTMENT INCOME	576.56	1,540.01	5,000.00	5,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>576.56</b>	<b>1,540.01</b>	<b>5,000.00</b>	<b>6,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 5167</b>	<b>576.56</b>	<b>1,540.01</b>	<b>5,000.00</b>	<b>6,000.00</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 5080 - PARK &amp; REC REV BOND ENDRS</b>				
<b>ESTIMATED REVENUES</b>				
OTHER REVENUE	66,898.46	24,466.60	12,000.00	15,000.00
INVESTMENT INCOME	240,269.93	(232,821.51)	375.00	22,000.00
OTHER INTERGOVERNMENTAL	5,034.95	8,927.40	6,000.00	6,000.00
CHARGES FOR SERVICES	596,224.43	730,603.65	710,075.00	970,993.00
TRANSFERS IN		500,000.00	492,397.00	387,469.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>908,427.77</b>	<b>1,031,176.14</b>	<b>1,220,847.00</b>	<b>1,401,462.00</b>
<b>APPROPRIATIONS</b>				
SALARIES AND WAGES	387,492.39	552,247.80	666,031.00	807,204.00
FRINGE BENEFITS	22,418.97	41,199.18	68,065.00	51,183.00
SUPPLIES AND OPERATING EXPENSES	237,437.99	478,293.00	484,250.00	537,075.00
CAPITAL OUTLAY	5,034.95		6,000.00	6,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>652,384.30</b>	<b>1,071,739.98</b>	<b>1,224,346.00</b>	<b>1,401,462.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 5080</b>	<b>256,043.47</b>	<b>(40,563.84)</b>	<b>(3,499.00)</b>	<b>0.00</b>

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Fund 5950 - COMMISSARY FUND				
ESTIMATED REVENUES				
INVESTMENT INCOME	32.94	415.50		
CHARGES FOR SERVICES	583,736.10	385,658.61	350,693.00	600,375.00
TOTAL ESTIMATED REVENUES	583,769.04	386,074.11	350,693.00	600,375.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	4,730.42	782.00	693.00	375.00
TRANSFERS OUT	525,000.00	500,000.00	350,000.00	600,000.00
TOTAL APPROPRIATIONS	529,730.42	500,782.00	350,693.00	600,375.00
NET OF REVENUES/APPROPRIATIONS - FUND 5950	54,038.62	(114,707.89)	0.00	0.00

## Parking Meter Fund

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

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Fund 5140 - PARKING METER FUND				
ESTIMATED REVENUES				
OTHER REVENUE	1,436.28			
INVESTMENT INCOME	61.31	1,477.64	200.00	15,000.00
CHARGES FOR SERVICES	20,178.87	34,108.05	32,000.00	27,000.00
TOTAL ESTIMATED REVENUES	21,676.46	35,585.69	32,200.00	42,000.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	67,549.97	37,092.92	54,076.00	54,838.00
CAPITAL OUTLAY			5,000.00	5,000.00
TOTAL APPROPRIATIONS	67,549.97	37,092.92	59,076.00	59,838.00
NET OF REVENUES/APPROPRIATIONS - FUND 5140	(45,873.51)	(1,507.23)	(26,876.00)	(17,838.00)

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Fund 7500 - UNEMPLOYMENT BENEFIT FUND				
<b>ESTIMATED REVENUES</b>				
INTERGOV	124,447.66	174,955.47	180,000.00	180,000.00
TOTAL ESTIMATED REVENUES	124,447.66	174,955.47	180,000.00	180,000.00
<b>APPROPRIATIONS</b>				
FRINGES	28,982.63	74,330.71	180,000.00	180,000.00
TOTAL APPROPRIATIONS	28,982.63	74,330.71	180,000.00	180,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 7500	95,465.03	100,624.76	0.00	0.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 6610 - MOTOR VEHICLE &amp; EQUIP FUND</b>				
ESTIMATED REVENUES				
OTHER REVENUE	24,659.85	95,189.16	252,000.00	110,000.00
CHARGES FOR SERVICES	104,052.43	157,569.73	130,000.00	120,000.00
OTHER INTERGOVERNMENTAL	1,414,958.25	1,473,405.74	1,571,304.00	1,500,000.00
TOTAL ESTIMATED REVENUES	1,543,670.53	1,726,164.63	1,953,304.00	1,730,000.00
APPROPRIATIONS				
SALARIES AND WAGES	155,605.69	198,099.29	232,724.00	236,987.00
FRINGE BENEFITS	196,929.79	147,300.30	239,143.00	241,743.00
SUPPLIES AND OPERATING EXPENSES	1,062,106.01	1,268,213.52	1,498,368.00	840,964.00
CAPITAL OUTLAY			13,500.00	13,500.00
TOTAL APPROPRIATIONS	1,414,641.49	1,613,613.11	1,983,735.00	1,333,194.00
NET OF REVENUES/APPROPRIATIONS - FUND 6610	129,029.04	112,551.52	(30,431.00)	396,806.00

### ***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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 6665 - PRK &amp; REC EQUIP POOL FUND</b>				
ESTIMATED REVENUES				
OTHER REVENUE	145,506.00	62,562.00	80,000.00	80,000.00
INVESTMENT INCOME	279.53	216.86	200.00	4,500.00
TRANSFERS IN	492,361.00	800,000.00	584,755.00	661,677.00
TOTAL ESTIMATED REVENUES	638,146.53	862,778.86	664,955.00	746,177.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	545,418.95	717,155.94	689,255.00	681,177.00
CAPITAL OUTLAY	18,430.62	102,209.35	91,700.00	65,000.00
TOTAL APPROPRIATIONS	563,849.57	819,365.29	780,955.00	746,177.00
NET OF REVENUES/APPROPRIATIONS - FUND 6665	74,296.96	43,413.57	(116,000.00)	0.00

## **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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 6771 - SELF INSURED PHARMACEUTICAL</b>				
ESTIMATED REVENUES				
INVESTMENT INCOME	46.04	45.18	100.00	95.00
TRANSFERS IN	7,496.00	4,883.00		4,500.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>7,542.04</b>	<b>4,883.18</b>	<b>100.00</b>	<b>4,595.00</b>
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	(1,049.00)	9,750.00	574.00	7,612.00
TRANSFERS OUT			3,426.00	
<b>TOTAL APPROPRIATIONS</b>	<b>(1,049.00)</b>	<b>9,750.00</b>	<b>4,000.00</b>	<b>7,612.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 6771	8,591.04	(4,866.82)	(3,900.00)	(3,017.00)
2020-21	2021-22	2022-23	2023-24	
ACTIVITY	ACTIVITY	AMENDED	ADOPTED	
<b>DESCRIPTION</b>				
<b>Fund 6790 - MEDICAL INSURANCE FUND</b>				
ESTIMATED REVENUES				
OTHER REVENUE	25,604.16	15,147.29	15,000.00	15,000.00
CHARGES FOR SERVICES	13,630,767.45	13,249,306.45	15,798,200.00	16,956,000.00
INVESTMENT INCOME			2,400.00	
TRANSFERS IN			807.76	
<b>TOTAL ESTIMATED REVENUES</b>	<b>13,656,371.61</b>	<b>13,264,453.74</b>	<b>15,816,407.76</b>	<b>16,971,000.00</b>
APPROPRIATIONS				
FRINGE BENEFITS	10,652,341.16	10,771,596.83	12,855,000.00	13,660,000.00
SUPPLIES AND OPERATING EXPENSES	2,811,436.10	3,151,176.33	2,959,000.00	3,310,000.00
TRANSFERS OUT	1,667.49	1,267.87		1,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>13,465,444.75</b>	<b>13,924,041.03</b>	<b>15,814,000.00</b>	<b>16,971,000.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 6790	190,926.86	(659,587.29)	2,407.76	0.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 6770 - INS SELF INSURED POOL</b>				
ESTIMATED REVENUES				
OTHER REVENUE	452,645.70	799,443.44		
OTHER INTERGOVERNMENTAL	1,077,587.00	1,287,569.00	1,551,617.00	1,698,022.00
INVESTMENT INCOME	830,169.51	(578,043.38)	173,200.00	267,500.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,360,402.21</b>	<b>1,508,969.06</b>	<b>1,724,817.00</b>	<b>1,965,522.00</b>
APPROPRIATIONS				
SALARIES AND WAGES	84,422.74	89,514.33	91,713.70	92,779.00
FRINGE BENEFITS	4,585.84	13,558.44	12,256.63	17,839.00
SUPPLIES AND OPERATING EXPENSES	2,051,374.04	2,754,924.46	2,669,480.00	2,558,528.00
<b>TOTAL APPROPRIATIONS</b>	<b>2,140,382.62</b>	<b>2,857,997.23</b>	<b>2,773,450.33</b>	<b>2,669,146.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 6770	220,019.59	(1,349,028.17)	(1,048,633.33)	(703,624.00)

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Fund 6780 - SELF INSURANCE NON POOL				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	452,341.97	511,816.56	568,623.00	570,039.41
INVESTMENT INCOME	225,747.35	(197,368.61)	115,000.00	115,000.00
TOTAL ESTIMATED REVENUES	678,089.32	314,447.95	683,623.00	685,039.41
APPROPRIATIONS				
SALARIES AND WAGES	739,586.44	1,167,553.28	841,713.18	917,779.00
FRINGE BENEFITS	5,332.76	16,227.34	12,256.63	17,839.00
SUPPLIES AND OPERATING EXPENSES	408,251.57	487,613.39	345,888.00	414,422.00
TOTAL APPROPRIATIONS	1,153,170.77	1,671,394.01	1,199,857.81	1,350,040.00
NET OF REVENUES/APPROPRIATIONS - FUND 6780	(475,081.45)	(1,356,946.06)	(516,234.81)	(665,000.59)

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
Fund 7360 - RETIREES FRINGE BENEFIT				
ESTIMATED REVENUES				
OTHER REVENUE	15,235,350.43	16,487,983.58	16,000,000.00	16,000,000.00
INVESTMENT INCOME	557,501.93	(924,143.56)	(196,249.00)	423,848.76
OTHER INTERGOVERNMENTAL	267,132.44	323,307.92	245,000.00	290,000.00
CHARGES FOR SERVICES	4,520,931.71	4,539,226.45	3,000,000.00	3,000,000.00
TRANSFERS IN			2,618.24	
TOTAL ESTIMATED REVENUES	20,580,916.51	20,426,374.39	19,051,369.24	19,713,848.76
APPROPRIATIONS				
SALARIES AND WAGES	28,885.37	27,258.67	27,766.00	26,856.22
FRINGE BENEFITS	162,249.46	167,519.81	173,597.00	173,680.73
SUPPLIES AND OPERATING EXPENSES	18,736,788.24	18,922,782.77	18,821,016.00	19,521,914.00
TRANSFERS OUT	5,828.51	3,570.13		3,000.00
TOTAL APPROPRIATIONS	18,933,751.58	19,121,131.38	19,022,379.00	19,725,450.95
NET OF REVENUES/APPROPRIATIONS - FUND 7360	1,647,164.93	1,305,243.01	28,990.24	(11,602.19)

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
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Fund 6370 - WATER SHED MANAGEMENT				
ESTIMATED REVENUES				
OTHER REVENUE			40,000.00	40,000.00
TRANSFERS IN			85,000.00	85,000.00
TOTAL ESTIMATED REVENUES			125,000.00	125,000.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	(476.00)		125,000.00	125,000.00
TOTAL APPROPRIATIONS	(476.00)		125,000.00	125,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 6370	0.00	476.00	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<hr/>				
Fund 6380 - DRAIN SERVICE REVOLVING				
ESTIMATED REVENUES				
OTHER REVENUE	1,104.92	3,954.31		
OTHER INTERGOVERNMENTAL	764,831.50	785,366.76	1,241,081.55	1,137,340.00
INVESTMENT INCOME	135.14	1,075.20	5,000.00	15,000.00
TOTAL ESTIMATED REVENUES	766,071.56	790,396.27	1,246,081.55	1,152,340.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	17,831.93	16,995.01	75,431.00	31,866.00
SALARIES AND WAGES	421,299.89	429,902.70	722,218.90	687,314.00
FRINGE BENEFITS	(432,924.70)	298,983.08	448,431.65	433,160.00
TOTAL APPROPRIATIONS	6,207.12	745,880.79	1,246,081.55	1,152,340.00
NET OF REVENUES/APPROPRIATIONS - FUND 6380	759,864.44	44,515.48	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 6390 - DRAIN EQUIPMENT REVOLVING</b>				
ESTIMATED REVENUES				
OTHER REVENUE	21,438.80			
OTHER INTERGOVERNMENTAL	485,757.67	466,615.07	1,389,107.00	1,483,104.00
INVESTMENT INCOME	232.41	1,831.19	2,500.00	20,000.00
CHARGES FOR SERVICES				60,000.00
TOTAL ESTIMATED REVENUES	507,428.88	468,446.26	1,391,607.00	1,563,104.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	478,960.11	369,612.46	716,607.00	768,104.00
CAPITAL OUTLAY			675,000.00	795,000.00
TOTAL APPROPRIATIONS	478,960.11	369,612.46	1,391,607.00	1,563,104.00
NET OF REVENUES/APPROPRIATIONS - FUND 6390	28,468.77	98,833.80	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 8010 - DRN FUND SPEC ASSESSMENT</b>				
ESTIMATED REVENUES				
OTHER REVENUE	216,590.07	97,823.32	58,000.00	85,000.00
OTHER INTERGOVERNMENTAL	304.00	249.00	5,000.00	5,000.00
INVESTMENT INCOME	7,419.44	1,824.57	1,000.00	30,000.00
TAXES	1,633,686.35	2,748,764.39	3,620,000.00	3,788,815.00
BOND AND NOTE PROCEEDS			1,000,000.00	1,000,000.00
TOTAL ESTIMATED REVENUES	1,857,999.86	2,848,661.28	4,684,000.00	4,908,815.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	20,869.98	36,652.73	51,234.00	57,000.00
SALARIES AND WAGES		500.00	700.00	
CAPITAL OUTLAY	1,338,899.38	685,013.17	2,079,000.00	2,079,000.00
DEBT SERVICE	622,066.26	562,370.94	505,066.00	594,115.00
TRANSFERS OUT	2,805,671.12	4,141,352.07	2,048,000.00	2,178,700.00
TOTAL APPROPRIATIONS	4,787,506.74	5,425,888.91	4,684,000.00	4,908,815.00
NET OF REVENUES/APPROPRIATIONS - FUND 8010	(2,929,506.88)	(2,577,227.63)	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 8020 - DRN REVOLVING FUND</b>				
ESTIMATED REVENUES				
TRANSFERS IN	2,805,671.12	4,141,352.07	2,048,000.00	2,228,700.00
TOTAL ESTIMATED REVENUES	2,805,671.12	4,141,352.07	2,048,000.00	2,228,700.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	37,622.88	157,912.00	47,700.00	228,200.00
SALARIES AND WAGES		225.00	300.00	500.00
CAPITAL OUTLAY	997,653.62	1,262,988.65	2,000,000.00	2,000,000.00
TOTAL APPROPRIATIONS	1,035,276.50	1,421,125.65	2,048,000.00	2,228,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 8020	1,770,394.62	2,720,226.42	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
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Fund 8200 - CHAPTER 20 DRAINS CAP PROJECTS				
ESTIMATED REVENUES				
INVESTMENT INCOME	407.47	1,133.36		7,050.00
TOTAL ESTIMATED REVENUES	407.47	1,133.36		7,050.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES		9.46		
TOTAL APPROPRIATIONS		9.46		
NET OF REVENUES/APPROPRIATIONS - FUND 8200	407.47	1,123.90		7,050.00

## 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	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
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Fund 2540-BROWNFIELD TIF PROCEEDS				
ESTIMATED REVENUES				
TAXES	242,910.16	258,335.58	250,000.00	250,000.00
INVESTMENT INCOME	38.59			
OTHER REVENUE	225,000.00	225,000.00	225,000.00	225,000.00
TRANSFERS IN	380,601.25	368,635.67	373,855.00	372,960.00
TOTAL ESTIMATED REVENUES	848,550.00	851,971.25	848,855.00	847,960.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	750.00	600.00	750.00	
DEBT SERVICE	847,800.00	851,371.25	848,105.00	847,960.00
TOTAL APPROPRIATIONS	848,550.00	851,971.25	848,855.00	847,960.00
NET OF REVENUES/APPROPRIATIONS - FUND 2540	0.00	0.00	0.00	0.00

## Custodial Fund

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

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 7010 - TRUST &amp; AGENCY</b>				
ESTIMATED REVENUES				
CUSTODIAL	103,089,327.47	101,916,708.55	102,600,215.66	100,761,550.00
LICENSES AND PERMITS	3,136.00		2,300.00	1,500.00
CHARGES FOR SERVICES	1,984.00	2,596.00	7,400.00	6,300.00
FINES AND FORFEITURES	333,980.39	531,569.99	470,000.00	470,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>103,428,427.86</b>	<b>102,450,874.54</b>	<b>103,079,915.66</b>	<b>101,239,350.00</b>
APPROPRIATIONS				
CUSTODIAL	103,411,292.45	102,521,209.79	103,064,515.66	101,225,050.00
SUPPLIES AND OPERATING EXPENSES	17,235.41	21,616.74	15,400.00	14,300.00
<b>TOTAL APPROPRIATIONS</b>	<b>103,428,527.86</b>	<b>102,542,826.53</b>	<b>103,079,915.66</b>	<b>101,239,350.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 7010	(100.00)	(91,951.99)	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 7140 - SHERIFF INMATE TRUST FUND</b>				
ESTIMATED REVENUES				
OTHER REVENUE	2,829,373.18	2,293,580.43	1,125,000.00	2,000,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,829,373.18</b>	<b>2,293,580.43</b>	<b>1,125,000.00</b>	<b>2,000,000.00</b>
APPROPRIATIONS				
CUSTODIAL	2,829,373.18	2,293,580.43	1,125,000.00	2,000,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>2,829,373.18</b>	<b>2,293,580.43</b>	<b>1,125,000.00</b>	<b>2,000,000.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 7140	0.00	0.00	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 7210 - LIBRARY PENAL FINE FUND</b>				
ESTIMATED REVENUES				
FINES AND FORFEITURES	335,397.52	289,515.58	300,000.00	300,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>335,397.52</b>	<b>289,515.58</b>	<b>300,000.00</b>	<b>300,000.00</b>
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	335,397.52	289,515.58	300,000.00	300,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>335,397.52</b>	<b>289,515.58</b>	<b>300,000.00</b>	<b>300,000.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 7210	0.00	0.00	0.00	0.00

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 7502 - COBRA FUND</b>				
ESTIMATED REVENUES				
OTHER INTERGOVERNMENTAL	42,574.83	22,332.59	43,000.00	43,000.00
TOTAL ESTIMATED REVENUES	42,574.83	22,332.59	43,000.00	43,000.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	38,104.66	16,861.56	43,000.00	43,000.00
TOTAL APPROPRIATIONS	38,104.66	16,861.56	43,000.00	43,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 7502	4,470.17	5,471.03	0.00	0.00
DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ADOPTED BUDGET
<b>Fund 7503 - 911 EMERGENCY FUND</b>				
ESTIMATED REVENUES				
CHARGES FOR SERVICES	10,511,509.89	8,731,111.60	9,000,000.00	7,000,000.00
TOTAL ESTIMATED REVENUES	10,511,509.89	8,731,111.60	9,000,000.00	7,000,000.00
APPROPRIATIONS				
SUPPLIES AND OPERATING EXPENSES	10,511,509.89	8,731,111.60	9,000,000.00	7,000,000.00
TOTAL APPROPRIATIONS	10,511,509.89	8,731,111.60	9,000,000.00	7,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 7503	0.00	0.00	0.00	0.00