

General Fund Department	Description	General Fund Department	Description
010	PROPERTY TAXES	270	HUMAN RESOURCES
015	STATE UNRESTRICTED REVENUE	278	SURVEYOR
025	INTEREST EARNINGS	279	BUILDING AUTHORITY
030	OTHER REVENUE	280	SOIL CONSERVATION DISTRICT
035	NOT USED	278	SURVEYOR
050	SPECIAL ITEMS/TRANSFERS	279	BUILDING AUTHORITY
080	COURT FINES AND COSTS	280	SOIL CONSERVATION DISTRICT
085	FRIEND OF THE COURT	301	SHERIFF
090	COURT FEES AND COSTS	302	SHERIFF - CIVIL DIVISION
101	COMMISSIONERS	305	SALES
105	OTHER LEGISLATIVE	306	SANE
125	ADMINISTRATIVE SERVICES	310	REMONUMENTATION
130	46TH CIRCUIT TRIAL COURT	320	JUSTICE TRAINING
131	CIRCUIT COURT	331	MARINE SAFETY
132	LEIN FEES	332	MOTORCYCLE SAFETY EDUCATION
133	DRUG COURT GRANT	333	SNOWMOBILE GRANT
134	RDSS TRANSPORT GRANT	334	SECONDARY ROAD PATROL
135	MENTAL HEALTH GRANT	336	OFF-ROAD VEHICLE GRANT
136	DISTRICT COURT	350	FINES
141	FRIEND OF THE COURT	351	JAIL
144	FOC MEDICAL SUPPORT	355	HUMAN SERVICES
145	JURY COMMISSION	360	EMERGENCY 911
146	JURY COMMISSION	362	CORRECTIONS ACTVY-TRAINING
148	PROBATE COURT	371	BUILDING INSPECTION DEPT
166	FAMILY COUNSELING SERVICES	395	NOT USED
170	FEES, PENALTIES, ADMIN CHARGES	400	HOUSING/REDEVELOPMENT
172	COUNTY ADMINISTRATOR	427	EMERGENCY SERVICES
175	NOT USED	428	MANAGEMENT AND ADMINISTRATION
180	NOT USED	429	TRAINING
201	FINANCE DEPARTMENT	430	ANIMAL CONTROL
202	GRANT MANAGEMENT	431	PLANNING
215	COUNTY CLERK/ROD	432	EQUIPMENT
220	NOT USED	433	EXERCISE
223	EXTERNAL AUDIT	440	PARKS
228	INFORMATION TECHNOLOGY	442	REC PROGRAMS
250	MOTOR POOL	445	DRAINS
253	TREASURER	447	GIS MAPPING
257	EQUALIZATION	449	ROAD COMMISSION
260	FEES/CHARGES	450	REMONUMENTATION
261	COOPERATIVE EXTENSION	485	HEALTH CARE CONTRIBUTIONS
262	ELECTIONS	528	RECYCLING
264	BUILDING AUTHORITY	537	AIRPORT
265	BUILDING AND GROUNDS	601	DISTRICT HEALTH
267	PROSECUTOR	605	COMMUNICABLE DISEASES

621	GYPSY MOTH	757	MULTI PURPOSE REC CENTER
631	SUBSTANCE ABUSE	754	SPORTSPLEX
648	MEDICAL EXAMINER	757	MULTI PURPOSE REC CENTER
649	MENTAL HEALTH	790	LIBRARY
651	AMBULANCE	806	EDUCATIONAL COMPLEX
661	HOMELESS SHELTER	851	INSURANCE AND BONDS
662	CHILD CARE	853	HEALTH CARE RETIREES
670	SOCIAL SERVICES DEPT	864	DISTRIBUTIVE SERVICES
672	AGENCY ON AGING	901	CAPITAL OUTLAY
681	VETERANS BURIAL	906	DEBT SERVICE
682	VETERANS AFFAIRS	941	CONTINGENCY
683	VETERANS TRUST FUND	961	APPROPRIATION - HUMAN SVCS
689	SOLDIERS AND SAILORS	962	APPROPRIATION - LGL DFS FUND
690	REDEVELOPMENT & HOUSING	966	APPROPRIATION - AIRPORT
691	RENTAL REHAB GRANT	967	APPROPRIATION - CHILD CARE
697	NOT USED	968	APPROPRIATION - LAW LIBRARY
698	NOT USED	969	APPROPRIATION - OTHER FUNDS
699	TRANSIT SYSTEM	970	APPROPRIATION - EQUIP FUND
721	PLANNING / ZONING	971	APPROPRIATION - SLDRS SLRS
722	ZONING	972	APPROPRIATION - CAP PROJ FUND
728	ECONOMIC DEVELOPMENT	973	APPROPRIATION - BUDGET STABLIZ
729	CHAMBER OF COMMERCE	974	APPROPRIATION - BLDG AUTH
730	LINK MICHIGAN PROJECT	975	APPROPRIATION - BLDG & GRNDS
731	ECONOMIC ALLIANCE	976	APPROPRIATION - OTSEGO LK
751	PARKS AND RECREATION	977	TRANSFER - COURT RENOVATION
752	RECREATIONAL PROGRAMS	978	APPROPRIATION - MAPPING FUND
753	FAIRBOARD	999	TRANSFER OUT
754	SPORTSPLEX		

**SPECIAL FUND REPORT LIST**

FUND	DESCRIPTION	CATEGORY	TYPE
001	POOLED CASH	Governmental Fund	General Fund
101	GENERAL FUND	Governmental Fund	General Fund
201	ROAD COMMISSION	Governmental Fund	Special Revenue Fund
205	WORK CAMP	Governmental Fund	Special Revenue Fund
208	PARKS AND RECREATION	Governmental Fund	Special Revenue Fund
210	AMBULANCE SERVICES	Governmental Fund	Special Revenue Fund
211	SPORTSPLEX MILLAGE	Governmental Fund	Special Revenue Fund
212	ANIMAL CONTROL	Governmental Fund	Special Revenue Fund
213	UNIVERSITY CENTER RESTRICTED	Governmental Fund	Special Revenue Fund
214	M TEC	Governmental Fund	Special Revenue Fund
215	FRIEND OF THE COURT	Governmental Fund	Special Revenue Fund
216	UNIVERSITY CENTER UNRESTRICTED	Governmental Fund	Special Revenue Fund
217	SPORTSPLEX OPERATING	Governmental Fund	Special Revenue Fund
220	OTSEGO LAKE MAINTENANCE	Governmental Fund	Special Revenue Fund
223	ANIMAL CONTROL FORFEITED FUNDS	Governmental Fund	Special Revenue Fund
226	RECYCLING FUND	Governmental Fund	Special Revenue Fund
232	HOUSING COMMISSION	Governmental Fund	Special Revenue Fund
233	HUD GRANT FUND	Governmental Fund	Special Revenue Fund
241	GYPSY MOTH CONTROL	Governmental Fund	Special Revenue Fund
243	BROWNFIELD REDEVELOPMENT AUTHORITY	Governmental Fund	Special Revenue Fund
245	PUBLIC IMPROVEMENT FUND	Governmental Fund	Special Revenue Fund
249	BUILDING INSPECTION FUND	Governmental Fund	Special Revenue Fund
256	REGISTER OF DEEDS AUTOMATION	Governmental Fund	Special Revenue Fund
257	BUDGET STABLIZATION	Governmental Fund	Special Revenue Fund
260	LEGAL DEFENSE FUND	Governmental Fund	Special Revenue Fund
261	911 SERVICE FUND	Governmental Fund	Special Revenue Fund
262	HOMELAND SECURITY GRANT	Governmental Fund	Special Revenue Fund
263	VICTIM IMPACT PANEL FUND	Governmental Fund	Special Revenue Fund
264	LCL CORRECTIONS OFFR TRAINING	Governmental Fund	Special Revenue Fund
265	DRUG LAW ENFORCEMENT FUND	Governmental Fund	Special Revenue Fund
266	EQUIPMENT FUND	Governmental Fund	Special Revenue Fund
267	BRADFORD LAKE DAM	Governmental Fund	Special Revenue Fund
268	ORV FINES FUND	Governmental Fund	Special Revenue Fund
269	LAW LIBRARY	Governmental Fund	Special Revenue Fund
271	LIBRARY	Governmental Fund	Special Revenue Fund
281	AIRPORT	Governmental Fund	Special Revenue Fund
282	AIRPORT SPECIAL EVENTS FUND	Governmental Fund	Special Revenue Fund
285	REVENUE SHARING RESERVE	Governmental Fund	Special Revenue Fund
290	SOCIAL WELFARE FUND	Governmental Fund	Special Revenue Fund
292	CHILD CARE FUND	Governmental Fund	Special Revenue Fund

293	SOLDIERS' RELIEF FUND	Governmental Fund	Special Revenue Fund
294	VETERANS' TRUST FUND	Governmental Fund	Special Revenue Fund
297	COMMISSION ON AGING	Governmental Fund	Special Revenue Fund
369	BLDG AUTH 1991 SERIES	Governmental Fund	Debt Service Fund
370	BLDG AUTH 1994 SERIES	Governmental Fund	Debt Service Fund
371	BLDG AUTH 1995 & 1995A SERIES	Governmental Fund	Debt Service Fund
373	BLDG AUTH UC SERIES	Governmental Fund	Debt Service Fund
402	FINANCIAL INFORMATION SYSTEM	Governmental Fund	Capital Projects Fund
413	ANIMAL SHELTER BLDG FUND	Governmental Fund	Capital Projects Fund
466	CONSTRUCTION FUND	Governmental Fund	Capital Projects Fund
470	CRIMINAL JUSTICE BLDG FUND	Governmental Fund	Capital Projects Fund
471	LIBRARY BLDG FUND	Governmental Fund	Capital Projects Fund
481	AIRPORT CAPITAL PROJECTS	Governmental Fund	Capital Projects Fund
497	COURTHOUSE RESTORATION	Governmental Fund	Capital Projects Fund
498	JAIL STUDY FUND	Governmental Fund	Capital Projects Fund
499	CAPITAL PROJECTS FUND	Governmental Fund	Capital Projects Fund
516	DELINQUENT TAX REVOLVING	Proprietary Fund	Enterprise Fund
540	TOWNSHIP SERVICES	Proprietary Fund	Enterprise Fund
569	DEBT SERVICE	Proprietary Fund	Enterprise Fund
588	TRANSPORTATION (BUS) FUND	Proprietary Fund	Enterprise Fund
589	TRANSPORTATION FUND - REGIONAL	Proprietary Fund	Enterprise Fund
594	UC METROPOLITAN AREA NETWORK	Proprietary Fund	Enterprise Fund
595	JAIL COMMISSARY	Proprietary Fund	Enterprise Fund
616	HOMESTEAD AUDIT FUND	Proprietary Fund	Internal Service Fund
617	TAX FORECLOSURE FUND	Proprietary Fund	Internal Service Fund
618	GIS PROJECT AND AERIAL	Proprietary Fund	Internal Service Fund
619	IMAGING FUND	Proprietary Fund	Internal Service Fund
637	BUILDING AND GROUNDS	Proprietary Fund	Internal Service Fund
645	ADMINISTRATIVE SERVICES	Proprietary Fund	Internal Service Fund
646	PLAT BOOK FUND	Proprietary Fund	Internal Service Fund
647	HEALTH CARE FUND	Proprietary Fund	Internal Service Fund
701	GENERAL AGENCY (Restitutions)	Fiduciary Fund	Agency Fund
704	PAYROLL IMPREST FUND	Fiduciary Fund	Agency Fund
716	SCHNEIDER TRUST / COA	Fiduciary Fund	Agency Fund
721	LIBRARY PENAL FINES	Fiduciary Fund	Agency Fund
736	MI MUNICIPAL RISK MNGMNT AUTH	Fiduciary Fund	Pension Fund
737	COURT EMP POST RETIRE HLTH FND	Governmental Fund	General Fund
976	GOVERNMENTAL FULL ACCRUAL	Account Group	Account Group

**SPECIAL FUND REPORT LIST**

DESCRIPTION	FUND	CATEGORY	TYPE
911 SERVICE FUND	261	Governmental Fund	Special Revenue Fund
ADMINISTRATIVE SERVICES	645	Proprietary Fund	Internal Service Fund
AIRPORT	281	Governmental Fund	Special Revenue Fund
AIRPORT CAPITAL PROJECTS	481	Governmental Fund	Capital Projects Fund
AIRPORT SPECIAL EVENTS FUND	282	Governmental Fund	Special Revenue Fund
AMBULANCE SERVICES	210	Governmental Fund	Special Revenue Fund
ANIMAL CONTROL	212	Governmental Fund	Special Revenue Fund
ANIMAL CONTROL FORFEITED FUNDS	223	Governmental Fund	Special Revenue Fund
ANIMAL SHELTER BLDG FUND	413	Governmental Fund	Capital Projects Fund
BLDG AUTH 1991 SERIES	369	Governmental Fund	Debt Service Fund
BLDG AUTH 1994 SERIES	370	Governmental Fund	Debt Service Fund
BLDG AUTH 1995 & 1995A SERIES	371	Governmental Fund	Debt Service Fund
BLDG AUTH UC SERIES	373	Governmental Fund	Debt Service Fund
BRADFORD LAKE DAM	267	Governmental Fund	Special Revenue Fund
BROWNFIELD REDEVELOPMENT AUTHORITY	243	Governmental Fund	Special Revenue Fund
BUDGET STABILIZATION	257	Governmental Fund	Special Revenue Fund
BUILDING AND GROUNDS	637	Proprietary Fund	Internal Service Fund
BUILDING INSPECTION FUND	249	Governmental Fund	Special Revenue Fund
CAPITAL PROJECTS FUND	499	Governmental Fund	Capital Projects Fund
CHILD CARE FUND	292	Governmental Fund	Special Revenue Fund
COMMISSION ON AGING	297	Governmental Fund	Special Revenue Fund
CONSTRUCTION FUND	466	Governmental Fund	Capital Projects Fund
COURT EMP POST RETIRE HLTH FND	737	Governmental Fund	General Fund
COURTHOUSE RESTORATION	497	Governmental Fund	Capital Projects Fund
CRIMINAL JUSTICE BLDG FUND	470	Governmental Fund	Capital Projects Fund
DEBT SERVICE	569	Proprietary Fund	Enterprise Fund
DELINQUENT TAX REVOLVING	516	Proprietary Fund	Enterprise Fund
DRUG LAW ENFORCEMENT FUND	265	Governmental Fund	Special Revenue Fund
EQUIPMENT FUND	266	Governmental Fund	Special Revenue Fund
FINANCIAL INFORMATION SYSTEM	402	Governmental Fund	Capital Projects Fund
FRIEND OF THE COURT	215	Governmental Fund	Special Revenue Fund
GENERAL AGENCY	701	Fiduciary Fund	Agency Fund
GENERAL FUND	101	Governmental Fund	General Fund
GIS PROJECT AND AERIAL	618	Proprietary Fund	Internal Service Fund
GOVERNMENTAL FULL ACCRUAL	976	Account Group	Account Group
GYPSY MOTH CONTROL	241	Governmental Fund	Special Revenue Fund
HEALTH CARE FUND	647	Proprietary Fund	Internal Service Fund
HOMELAND SECURITY GRANT	262	Governmental Fund	Special Revenue Fund
HOMESTEAD AUDIT FUND	616	Proprietary Fund	Internal Service Fund
HOUSING COMMISSION	232	Governmental Fund	Special Revenue Fund
HUD GRANT FUND	233	Governmental Fund	Special Revenue Fund

IMAGING FUND	619	Proprietary Fund	Internal Service Fund
JAIL COMMISSARY	595	Proprietary Fund	Enterprise Fund
JAIL STUDY FUND	498	Governmental Fund	Capital Projects Fund
LAW LIBRARY	269	Governmental Fund	Special Revenue Fund
LCL CORRECTIONS OFFR TRAINING	264	Governmental Fund	Special Revenue Fund
LEGAL DEFENSE FUND	260	Governmental Fund	Special Revenue Fund
LIBRARY	271	Governmental Fund	Special Revenue Fund
LIBRARY BLDG FUND	471	Governmental Fund	Capital Projects Fund
LIBRARY PENAL FINES	721	Fiduciary Fund	Agency Fund
M TEC	214	Governmental Fund	Special Revenue Fund
MI MUNICIPAL RISK MNGMNT AUTH	736	Fiduciary Fund	Pension Fund
ORV FINES FUND	268	Governmental Fund	Special Revenue Fund
OTSEGO LAKE MAINTENANCE	220	Governmental Fund	Special Revenue Fund
PARKS AND RECREATION	208	Governmental Fund	Special Revenue Fund
PAYROLL IMPREST FUND	704	Fiduciary Fund	Agency Fund
PLAT BOOK FUND	646	Proprietary Fund	Internal Service Fund
POOLED CASH	001	Governmental Fund	General Fund
PUBLIC IMPROVEMENT FUND	245	Governmental Fund	Special Revenue Fund
RECYCLING FUND	226	Governmental Fund	Special Revenue Fund
REGISTER OF DEEDS AUTOMATION	256	Governmental Fund	Special Revenue Fund
REVENUE SHARING RESERVE	285	Governmental Fund	Special Revenue Fund
ROAD COMMISSION	201	Governmental Fund	Special Revenue Fund
SCHNEIDER TRUST / COA	716	Fiduciary Fund	Agency Fund
SOCIAL WELFARE FUND	290	Governmental Fund	Special Revenue Fund
SOLDIERS' RELIEF FUND	293	Governmental Fund	Special Revenue Fund
SPORTSPLEX MILLAGE	211	Governmental Fund	Special Revenue Fund
SPORTSPLEX OPERATING	217	Governmental Fund	Special Revenue Fund
TAX FORECLOSURE FUND	617	Proprietary Fund	Internal Service Fund
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TRANSPORTATION (BUS) FUND	588	Proprietary Fund	Enterprise Fund
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UNIVERSITY CENTER RESTRICTED	213	Governmental Fund	Special Revenue Fund
UNIVERSITY CENTER UNRESTRICTED	216	Governmental Fund	Special Revenue Fund
VETERANS' TRUST FUND	294	Governmental Fund	Special Revenue Fund
VICTIM IMPACT PANEL FUND	263	Governmental Fund	Special Revenue Fund
WORK CAMP	205	Governmental Fund	Special Revenue Fund