

S T A T E O F M I C H I G A N

BOARD OF COMMISSIONERS OF THE COUNTY OF ALLEGAN

COUNTY OF ALLEGAN - 2020 GENERAL APPROPRIATIONS ACT

WHEREAS, pursuant to MCLA 141.421 and .413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on October 3, 2019, and a public hearing on the proposed budget was held on October 10, 2019; and

WHEREAS, the Board of Commissioners intends to levy and collect the general property tax on all real and personal property within the County upon the current tax roll an allocated millage of 4.5407 mills for County operations, which includes the Allocated Veterans Relief fund; voter approved millage of .4890 for Senior Services, and a voter approved millage of 0.9919 mills for County road tax for a total millage of 6.0216; and

WHEREAS, the Board of Commissioners has reviewed the recommended balanced budget and through this resolution is appropriating funds through Line Items contained within each budgetary Activity to each Department, as attached, and County officials responsible for the expenditures authorized in the budget may expend the funds up to, but not to exceed, the total appropriation authorized for each Activity and in accordance with the Board approved Budget Policy; and

WHEREAS, the 2020 proposed budget includes the 2020 Capital and the 2020 non-capital projects and grant funds received from State, Federal and other sources, as outlined in the attached lists.

THEREFORE BE IT RESOLVED, in cases where there may be benefit financially and operationally, 2020 Capital Projects may proceed effective immediately upon adoption, contingent upon approval by the County Administrator. Subsequently, the Executive Director of Finance is authorized to perform necessary budget adjustments; and

BE IT FURTHER RESOLVED, the Board of Commissioners authorizes the Board Chairman and/or County Administrator to approve to apply for and accept when awarded all grants included in the 2020 budget submission as attached; and

BE IT FURTHER RESOLVED, the Board Chairman and/or County Administrator is authorized to sign any necessary grant documents on behalf of the County, and the Executive Director of Finance is authorized to perform any necessary budget adjustments related to these grants; and

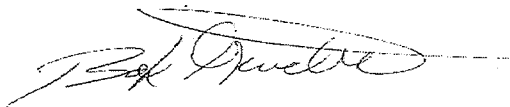
BE IT FURTHER RESOLVED, any position fully funded through a grant shall be coterminous with the available program and grant funds; and

BE IT FURTHER RESOLVED, the Board of Commissioners adopts the proposed 2020 budget as the fiscal year 2020 Budget for the County of Allegan; and

BE IT RESOLVED, the County Administrator and/or Board of Commissioners shall make any necessary corrections and adjustments to the 2020 Budget in accordance with Board approved County policy.

Moved by Commissioner Dugan, seconded by Commissioner Kapenga to approve the resolution as presented. Motion carried by roll call vote. Yeas: Kapenga, Storey, DeYoung, Dugan and Cain. Nays: Jessup. Excused: Thiele.

ATTEST, A TRUE COPY



_____, Clerk-Register

APPROVED: October 10, 2019

cc: Admin. - Finance - Human Resources



2020 Proposed Budget

Final Draft
Subject to Frequent Change
Data as of 9-19-2019

2018			2019			2020			
BUDGET WORK SHEET	2018 Revenue Actuals	% Change From Previous Year	Y-O-Y \$ Change	2019 Approved Budget	% Change From Previous Year	Y-O-Y \$ Change	2020 Department Projected	% Change From Previous Year	Y-O-Y \$ Change
Revenue									
Property Tax	21,773,979	3.30%	696,163	22,066,517	1.34%	292,538	23,810,565	7.90%	1,744,048
Licenses & Permits	57,437	-0.75%	(436)	72,590	26.38%	15,153	67,101	-7.56%	(5,489)
State & Federal Grants	2,792,433	93.66%	1,350,540	2,195,260	-21.39%	(597,173)	2,430,231	10.70%	234,971
Charges For Services	4,292,527	-0.87%	(37,487)	3,854,317	-10.21%	(438,210)	3,924,217	1.81%	69,900
Fines & Forfeits	172,054	17.15%	25,190	268,150	55.85%	96,096	281,150	4.85%	13,000
Interest & Rents	775,460	-4.39%	(35,640)	765,844	-1.24%	(9,616)	743,844	-2.87%	(22,000)
Other Revenue	2,403,483	-5.08%	(128,671)	2,547,000	5.97%	143,517	2,314,732	-9.12%	(232,268)
Transfer In - Bud Stab	874,919	20.52%	148,952	695,000	-20.56%	(179,919)	-	-100.00%	(695,000)
Transfers In	264,725	-30.40%	(115,642)	282,911	6.87%	18,186	282,911	0.00%	-
Total General Fund Revenue	33,407,017	6.04%	1,902,969	32,747,589	-1.97%	(659,428)	33,854,751	3.38%	1,107,162
Grant Rev (approx)	(1,414,721)			(1,420,260)			(1,405,231)		
Contingency									
Revenue Available For Divisions	31,992,296			31,327,329			32,449,520		

Health & Human Serv			4.47%			4.32%			4.47%									
Group % of Total Budget	2018 Operational	2018 Comp	2018 Total Activity	2018 Change in Operational	2018 Change in Comp	Total 2018 Change	2019 Operational	2019 Comp	2019 Total Activity	2019 Change in Operational	2019 Change in Comp	Total 2019 Change	2020 Operational	2020 Comp	2020 Total Activity	2020 Change in Operational	2020 Change in Comp	Total 2020 Change
257 MSU Extension	71,441	20,440	91,881	1,742	687	2,429	72,870	21,101	93,971	1,429	661	2,090	75,056	22,088	97,144	2,186	987	3,173
431 Livestock Claims	-	-	-	(352)	-	(352)	2,050	-	2,050	2,050	-	2,050	2,050	-	2,050	-	-	-
630 Substance Abuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
636 Communicable Disease	1,374	-	1,374	1,277	-	1,277	7,500	-	7,500	6,126	-	6,126	7,500	-	7,500	-	-	-
681 Veteran Services	11,337	96,568	107,905	5,063	18,695	23,758	17,450	95,383	112,833	6,113	(1,185)	4,928	127,665	109,690	127,665	525	14,307	14,832
981.2210 T.O. Health	778,416	-	778,416	93,506	-	93,506	769,794	-	769,794	(8,622)	-	(8,622)	838,621	-	838,621	68,827	-	68,827
981.2550 T.O. Animal Shelter	52,560	-	52,560	30	-	30	52,560	-	52,560	-	-	-	54,920	-	54,920	2,360	-	2,360
970 T. O. CMH	346,095	-	346,095	-	-	-	346,095	-	346,095	-	-	-	346,095	-	346,095	-	-	-
981.5120 T.O. MCF	144,192	-	144,192	-	-	-	144,192	-	144,192	-	-	-	144,192	-	144,192	-	-	-
<i>Total Division Exp</i>	<i>1,405,415</i>	<i>117,007</i>	<i>1,522,422</i>	<i>101,266</i>	<i>19,381</i>	<i>120,647</i>	<i>1,412,511</i>	<i>116,484</i>	<i>1,528,995</i>	<i>7,096</i>	<i>(523)</i>	<i>6,573</i>	<i>1,486,409</i>	<i>131,778</i>	<i>1,618,187</i>	<i>73,898</i>	<i>15,294</i>	<i>89,192</i>
<i>Exp Tied to Grant \$</i>			<i>(191,533)</i>						<i>1,338,995</i>						<i>1,428,187</i>			
<i>Adjusted Total Division Exp</i>			<i>1,330,889</i>															
Needed Reduction			-						-						-			
Additional County Wide Exp																		
Amount Division Needs To Reduce																		

Law Enforcement			42.75%			44.49%			47.14%									
Group % of Total Budget	2018 Operational	2018 Comp	2018 Total Activity	2018 Change in Operational	2018 Change in Comp	Total 2018 Change	2019 Operational	2019 Comp	2019 Total Activity	2019 Change in Operational	2019 Change in Comp	Total 2019 Change	2020 Operational	2020 Comp	2020 Total Activity	2020 Change in Operational	2020 Change in Comp	Total 2020 Change
228 Victims Right Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229 Pros Attny	38,214	1,116,787	1,155,001	(4,252)	(44,843)	(49,095)	58,710	1,225,225	1,283,935	20,496	108,438	128,934	62,100	1,403,437	1,465,537	3,390	178,212	181,602
301 Sheriff Admin	368,276	4,205,959	4,574,235	30,860	205,639	236,499	433,100	4,376,745	4,809,845	64,824	170,786	235,610	447,340	4,463,746	4,911,086	14,240	87,001	101,241
303 WMET	-	110,088	110,088	-	12,796	12,796	-	112,016	112,016	-	1,928	1,928	-	112,045	112,045	-	29	29
305 Secondary Road	18,652	308,645	327,297	7,132	31,593	38,725	29,325	328,927	358,252	10,673	20,282	30,955	29,325	303,356	332,681	-	(25,571)	(25,571)
314 Aux Services	4,207	60,274	64,481	14	(11,927)	(11,913)	5,900	46,745	52,645	1,693	(13,529)	(11,836)	5,900	70,871	76,771	-	24,126	24,126
315 Detective Bureau	28,250	613,234	641,484	(4,886)	93,691	88,805	59,200	612,144	671,344	30,950	(1,090)	29,860	55,435	727,777	783,212	(3,765)	115,633	111,868
316 Courthouse Security	979	193,618	194,597	282	4,118	4,400	8,100	198,266	206,366	7,121	4,648	11,769	8,100	258,771	266,871	-	60,505	60,505
331 Marine Patrol	24,224	97,167	121,391	(921)	2,344	1,423	33,225	103,412	136,637	9,001	6,245	15,246	33,225	107,271	140,496	-	3,859	3,859
351 Jail	1,408,301	2,933,446	4,341,747	133,871	97,176	231,047	1,365,424	3,012,548	4,377,972	(42,877)	79,102	36,225	1,468,683	3,038,684	4,507,367	103,259	26,136	129,395
352 Community Services	17,988	215,661	233,649	(3,432)	5,758	2,326	24,250	208,236	232,486	6,262	(7,425)	(1,163)	30,250	325,541	355,791	6,000	117,305	123,305
426 Emergency Services	19,758	93,805	113,563	(1,352)	7,062	5,710	27,340	92,328	119,668	7,582	(1,477)	6,105	27,340	96,477	123,817	-	4,149	4,149
427 LEPC	6,555	27,933	34,488	3,414	1,012	4,426	7,260	27,683	34,943	705	(250)	455	7,260	29,335	36,595	-	1,652	1,652
430 Animal Shelter	20,595	65,463	86,059	12,076	2,640	14,717	14,800	84,137	98,937	(5,795)	18,674	12,878	18,500	87,013	105,513	3,700	2,876	6,576
981 T.O. Victims Rights Gt	9,393	-	9,393	(4,885)	-	(4,885)	-	-	-	(9,393)	-	(9,393)	-	-	-	-	-	-
981.2801-09 T. O. Townships	148,512	-	148,512	-	-	-	168,000	-	168,000	-	-	-	168,000	-	168,000	-	-	-
<i>Total Division Exp</i>	<i>2,113,905</i>	<i>10,042,081</i>	<i>12,155,986</i>	<i>167,922</i>	<i>407,060</i>	<i>574,982</i>	<i>2,234,634</i>	<i>10,428,412</i>	<i>12,663,046</i>	<i>120,729</i>	<i>386,331</i>	<i>507,060</i>	<i>2,361,458</i>	<i>11,024,324</i>	<i>13,385,782</i>	<i>126,824</i>	<i>595,912</i>	<i>722,736</i>
<i>Exp Tied to Grant \$</i>			<i>(242,418)</i>						<i>(263,059)</i>						<i>(247,800)</i>			
<i>Adjusted Total Division Exp</i>			<i>11,913,568</i>						<i>12,399,987</i>						<i>13,137,982</i>			
Needed Reduction			-						-						-			
Additional County Wide Exp																		

Final Draft
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Data as of 9-19-2019

2018							2019						2020					
Judicial							20.54%						20.10%					
Group % of Total Budget	2018 Operational	2018 Comp	2018 Total Activity	2018 Change in Operational	2018 Change in Comp	Total 2018 Change	2019 Operational	2019 Comp	2019 Total Activity	2019 Change in Operational	2019 Change in Comp	Total 2019 Change	2020 Operational	2020 Comp	2020 Total Activity	2020 Change in Operational	2020 Change in Comp	Total 2020 Change
Amount Division Needs To Reduce																		
131 Circuit Court	536,342	504,297	1,040,640	45,557	(42,418)	3,140	80,900	555,920	636,820	(455,442)	51,623	(403,820)	81,900	567,739	649,639	1,000	11,819	12,819
136 District Court	192,227	1,356,039	1,548,266	(8,108)	7,574	(534)	109,850	1,402,196	1,512,046	(82,377)	46,157	(36,220)	123,300	1,413,070	1,536,370	13,450	10,874	24,324
141 Friend of the Court	1,377	-	1,377	1,377	-	1,377	-	-	-	(1,377)	-	(1,377)	-	-	-	-	-	-
147 Jury Board	1,470	3,750	5,220	140	(202)	(62)	2,860	4,058	6,918	1,390	308	1,698	2,860	4,002	6,862	-	(56)	(56)
148 Probate Court	53,490	404,644	458,134	2,492	21,424	23,916	53,650	415,341	468,991	160	10,697	10,857	59,732	427,298	487,030	6,082	11,957	18,039
149 Family Court	266,191	381,946	648,137	(1,652)	18,284	16,632	284,925	407,932	692,857	18,734	25,986	44,720	284,925	428,533	713,458	-	20,601	20,601
150 Guardian Conserv	35,735	-	35,735	(1,644)	-	(1,644)	41,243	-	41,243	5,508	-	5,508	40,000	-	40,000	(1,243)	-	(1,243)
151 Circuit Ct Probation	7,586	-	7,586	223	-	223	7,480	-	7,480	(106)	-	(106)	7,480	-	7,480	-	-	-
152 District Ct Probation	8,751	480,343	489,094	(14)	22,572	22,558	12,335	496,332	508,667	3,584	15,989	19,573	16,000	511,987	527,987	3,665	15,655	19,320
166 Family Counseling	7,130	-	7,130	(7,750)	-	(7,750)	15,125	-	15,125	7,995	-	7,995	15,125	-	15,125	-	-	-
215 Clerk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
981.2690 T.O. Law Lib	10,000	-	10,000	-	-	-	25,000	-	25,000	15,000	-	15,000	30,000	-	30,000	5,000	-	5,000
981.2151 T.O. FOC	535,565	-	535,565	(8,089)	-	(8,089)	530,444	-	530,444	(5,121)	-	(5,121)	557,342	-	557,342	26,898	-	26,898
981.2921 T.O. Childcare	2,533,225	-	2,533,225	(155,632)	-	(155,632)	2,799,745	-	2,799,745	266,520	-	266,520	2,535,355	-	2,535,355	(264,390)	-	(264,390)
<i>Total Division Exp</i>	4,189,090	3,131,019	7,320,108	(133,099)	27,234	(105,866)	3,963,557	3,281,779	7,245,336	(225,533)	150,760	(74,772)	3,754,019	3,352,629	7,106,648	(209,538)	70,850	(138,688)
Exp Tied to Grant \$			(891,204)						(877,201)						(877,431)			
<i>Adjusted Total Division Exp</i>			6,428,904						6,368,135						6,229,217			
Needed Reduction			-						-						-			
Additional County Wide Exp																		
Amount Division Needs To Reduce																		
General Gov't-Administrative							24.79%						24.48%					
Group % of Total Budget	2018 Operational	2018 Comp	2018 Total Activity	2018 Change in Operational	2018 Change in Comp	Total 2018 Change	2019 Operational	2019 Comp	2019 Total Activity	2019 Change in Operational	2019 Change in Comp	Total 2019 Change	2020 Operational	2020 Comp	2020 Total Activity	2020 Change in Operational	2020 Change in Comp	Total 2020 Change
172 Administration	10,833	335,135	345,968	5,986	28,454	34,440	15,500	338,101	353,601	4,667	2,966	7,633	15,500	351,181	366,681	-	13,080	13,080
201 Finance	17,487	332,919	350,406	(7,130)	30,756	23,626	26,110	372,866	398,976	8,623	39,947	48,570	29,100	391,807	420,907	2,990	18,941	21,931
202 Audit	50,000	-	50,000	1,000	-	1,000	65,000	-	65,000	15,000	-	15,000	55,000	-	55,000	(10,000)	-	(10,000)
225 Equalization	45,816	366,174	411,990	(71,325)	56,488	(14,837)	80,760	383,247	464,007	34,944	17,073	52,017	120,041	410,173	530,214	39,281	26,926	66,207
226 HR	48,738	356,359	405,097	(45,559)	11,838	(33,721)	79,640	364,034	443,674	30,902	7,675	38,577	79,640	371,692	451,332	-	7,658	7,658
259 IS	630,814	667,852	1,298,666	(37,871)	(5,264)	(43,135)	681,084	624,998	1,306,082	50,270	(42,854)	7,416	681,084	619,604	1,300,688	-	(5,394)	(5,394)
258 Project Mgmt	209	205,055	205,264	209	3,281	3,490	2,600	210,268	212,868	2,391	5,213	7,604	2,600	198,980	201,580	-	(11,288)	(11,288)
260 -273 Facility Mgmt	2,013,778	851,620	2,865,398	(188,878)	213,607	24,729	1,925,069	950,739	2,875,808	(88,709)	99,119	10,410	1,925,069	955,723	2,880,792	-	4,984	4,984
291 Records Mgmt	2,283	82,013	84,296	(276)	1,459	1,183	5,037	84,486	89,523	2,754	2,473	5,227	5,037	88,858	93,895	-	4,372	4,372
403 L.I.S.	20,725	73,878	94,603	9,783	2,839	12,622	31,041	156,842	187,883	10,316	82,965	93,280	31,041	163,487	194,528	-	6,645	6,645
728 EDC	56,000	-	56,000	(49,754)	-	(49,754)	50,000	-	50,000	(6,000)	-	(6,000)	50,000	-	50,000	-	-	-
851 Employee Benefits	-	978,650	978,650	-	(6,154)	(6,154)	-	1,006,840	1,006,840	-	28,190	-	-	1,006,840	1,006,840	-	-	-
981.2600 T.O. Indigent Defense	-	-	-	-	-	-	229,164	-	229,164	229,164	-	229,164	234,206	-	234,206	5,042	-	5,042
981.2895 T.O. Technology	-	-	-	-	-	-	-	-	-	-	-	-	30,039	-	30,039	30,039	-	30,039
<i>Total Division Exp</i>	2,896,682	4,249,656	7,146,339	(383,815)	337,305	(46,509)	3,191,005	4,492,421	7,683,426	294,323	242,765	537,087	3,228,318	4,558,345	7,816,702	37,313	65,924	103,237
Exp Tied to Grant \$									-						-			
<i>Adjusted Total Division Exp</i>			7,146,339						7,683,426						7,816,702			
Needed Reduction			-						-						-			
Additional County Wide Exp																		
Amount Division Needs To Reduce																		

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General Government	2018						2019						2020					
	9.97%			10.35%			10.40%											
Group % of Total Budget	2018 Operational	2018 Comp	2018 Total Activity	2018 Change in Operational	2018 Change in Comp	Total 2018 Change	2019 Operational	2019 Comp	2019 Total Activity	2019 Change in Operational	2019 Change in Comp	Total 2019 Change	2020 Operational	2020 Comp	2020 Total Activity	2020 Change in Operational	2020 Change in Comp	Total 2020 Change
101 BOC	177,593	211,020	388,613	(63,497)	3,608	(59,889)	248,300	220,173	468,473	70,707	9,153	79,860	248,300	219,926	468,226	-	(247)	(247)
191 Elections	80,638	49,971	130,609	57,427	25,180	82,607	66,900	59,422	126,322	(13,738)	9,451	(4,287)	105,100	64,039	169,139	38,200	4,617	42,817
215 Clerk	46,285	585,466	631,751	(5,339)	(1,141)	(6,480)	54,500	599,670	654,170	8,215	14,204	22,419	61,513	603,182	664,695	7,013	3,512	10,525
236 Register of Deeds	765	298,012	298,777	(50)	14,482	14,432	2,550	307,827	310,377	1,785	9,815	11,600	3,050	325,709	328,759	500	17,882	18,382
253 Treasurer	37,461	455,867	493,328	(17,137)	29,432	12,295	77,372	467,814	545,186	39,911	11,947	51,858	77,372	482,884	560,256	-	15,070	15,070
275 Drain	31,532	309,003	340,534	18,698	(54,132)	(35,435)	16,642	351,666	368,308	(14,890)	42,663	27,774	18,342	379,749	398,091	1,700	28,083	29,783
401 Plat Board	-	-	-	-	-	-	-	60	60	-	60	60	-	959	959	-	899	899
441 DPW	302	12,820	13,122	1	494	495	909	13,506	14,415	607	686	1,293	909	11,584	12,493	-	(1,922)	(1,922)
445 Drain Benefit	89,566	-	89,566	(54,510)	-	(54,510)	116,954	-	116,954	27,388	-	27,388	117,000	-	117,000	46	-	46
448 Monumentation Grant	92,782	-	92,782	4,198	-	4,198	95,000	-	95,000	2,218	-	2,218	95,000	-	95,000	-	-	-
648 Medical Examiner	182,247	33,237	215,484	31,579	1,414	32,993	169,250	32,060	201,310	(12,997)	(1,177)	(14,174)	173,540	32,004	205,544	4,290	(56)	4,234
865 Ins/Bonds	352,286	-	352,286	-	-	-	385,000	-	385,000	32,714	-	32,714	385,000	-	385,000	-	-	-
981 T.O. Senior Serv	-	-	-	(33,700)	-	(33,700)	-	-	-	-	-	-	-	-	-	-	-	-
981.2400 T.O. MACC	5,000	-	5,000	-	-	-	5,000	-	5,000	-	-	-	5,000	-	5,000	-	-	-
981.2790 T.O. Grants	1,000	-	1,000	-	-	-	1,000	-	1,000	-	-	-	1,000	-	1,000	-	-	-
981 T.O. Social Serv	5,211	-	5,211	-	-	-	5,211	-	5,211	-	-	-	-	-	-	(5,211)	-	(5,211)
<i>Total Division Exp</i>	1,102,666	1,955,397	3,058,063	(62,332)	19,338	(42,994)	1,244,588	2,052,198	3,296,786	141,922	96,801	238,723	1,291,126	2,120,036	3,411,162	46,538	67,838	114,376
Exp Tied to Grant \$			(89,566)						(90,000)						(90,000)			
<i>Adjusted Total Division Exp</i>			2,968,497						3,206,786						3,321,162			
Needed Reduction			-						-						-			
Additional County Wide Exp																		
Amount Division Needs To Reduce																		

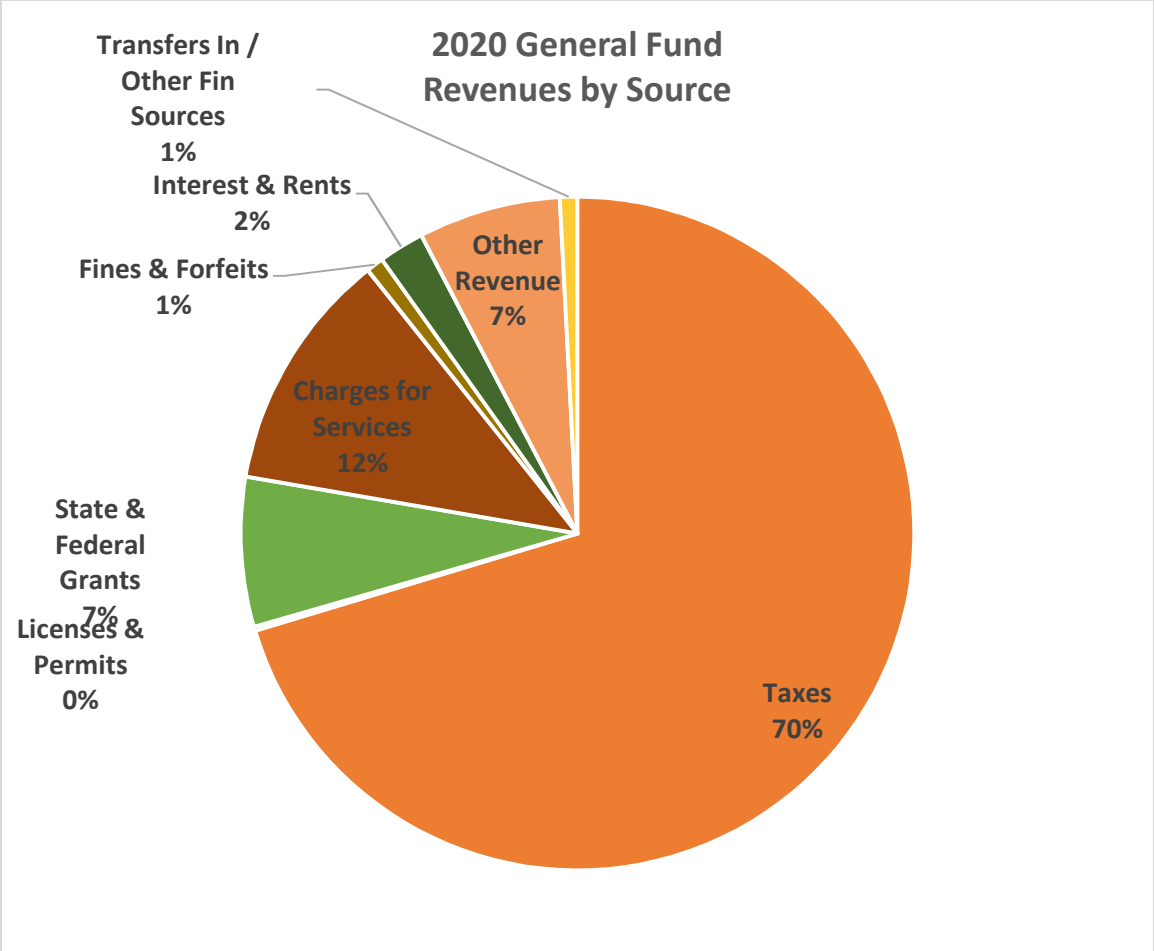
	2018 Operational	2018 Comp	2018 Total Activity	2018 Change in Operational	2018 Change in Comp	Total 2018 Change	2019 Operational	2019 Comp	2019 Total Activity	2019 Change in Operational	2019 Change in Comp	Total 2019 Change	2020 Operational	2020 Comp	2020 Total Activity	2020 Change in Operational	2020 Change in Comp	Total 2020 Change
CIP / Budg Stab/ PTO/ UAL	748,111	-	748,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
890 Contingency	-	-	-	-	-	-	330,000	-	330,000	330,000	-	330,000	516,270	-	516,270	186,270	-	186,270
General Fund Expense	12,455,869	19,495,160	31,951,029	(310,058)	810,318	500,260	12,376,295	20,371,294	32,747,589	668,537	876,134	1,544,671	12,637,600	21,187,112	33,854,751	261,305	815,818	1,077,123
General Fund less Grant \$			29,788,197						30,997,329						31,933,250			
Revenue Over/(Under) Expense			1,455,989						-				2020 Rev Less Exp		-			

Allegan County
General Fund Operating Budget
Fiscal Year 2020

	2018 Actual	2019 Projected	2020 Recommended
Revenues By Source:			
Taxes (1010.253.401 to 449.98)	21,773,979	22,066,517	23,810,565
Licenses & Permits (450.00 to 499.99)	57,437	72,590	67,101
State & Federal Grants (500.00 to 599.99)	2,792,433	2,195,260	2,430,231
Charges for Services (600.00 to 654.99)	4,292,527	3,854,317	3,924,217
Fines & Forfeits (655.00 to 663.99)	172,054	268,150	281,150
Interest & Rent (664.00 to 670.99)	775,460	765,844	743,844
Other Revenue (671.00 to 698.00)	2,403,483	2,547,000	2,314,732
Transfers In / Other Fin Sources (699.03 - FOC, Del Tax)	1,139,644	977,911	282,911
Total Revenues	33,407,017	32,747,589	33,854,751
Expenditures by Function:			
Legislative (101)	388,613	468,473	468,226
Judicial (131 to 169)	4,241,319	3,890,147	3,983,951
General Government (170 to 299)	9,158,966	9,576,174	9,984,710
Public Safety (300 to 439)	10,937,682	11,401,104	11,949,782
Public Works (440 to 499)	195,470	226,369	224,493
Health & Welfare (500 to 699)	324,763	321,643	340,709
Recreation & Cultural (700 to 799)	56,000	50,000	50,000
Other (851 to 890)	1,330,936	1,721,840	1,908,110
Transfers Out (900 to 999)	5,317,280	5,091,839	4,944,770
Total Expenditures	31,951,029	32,747,589	33,854,751
Net of Revenues/Expenditures	1,455,988	-	-
Beginning Fund Balance	4,030,558	5,486,547	5,486,547
Ending Fund Balance	5,486,547	5,486,547	5,486,547
Fund Balance as a Percent of Expenditures	17.17%	16.75%	16.21%
Expenditures by Type:			
Personnel (701 to 726)	19,495,160	20,353,403	21,187,112
Operating (727 to 969)	7,138,589	7,302,347	7,406,599
Transfers Out (999)	5,317,280	5,091,839	4,939,385
Capital (970-998)	1,000,000	1,299,950	1,321,655
	31,951,029	32,747,589	33,533,096

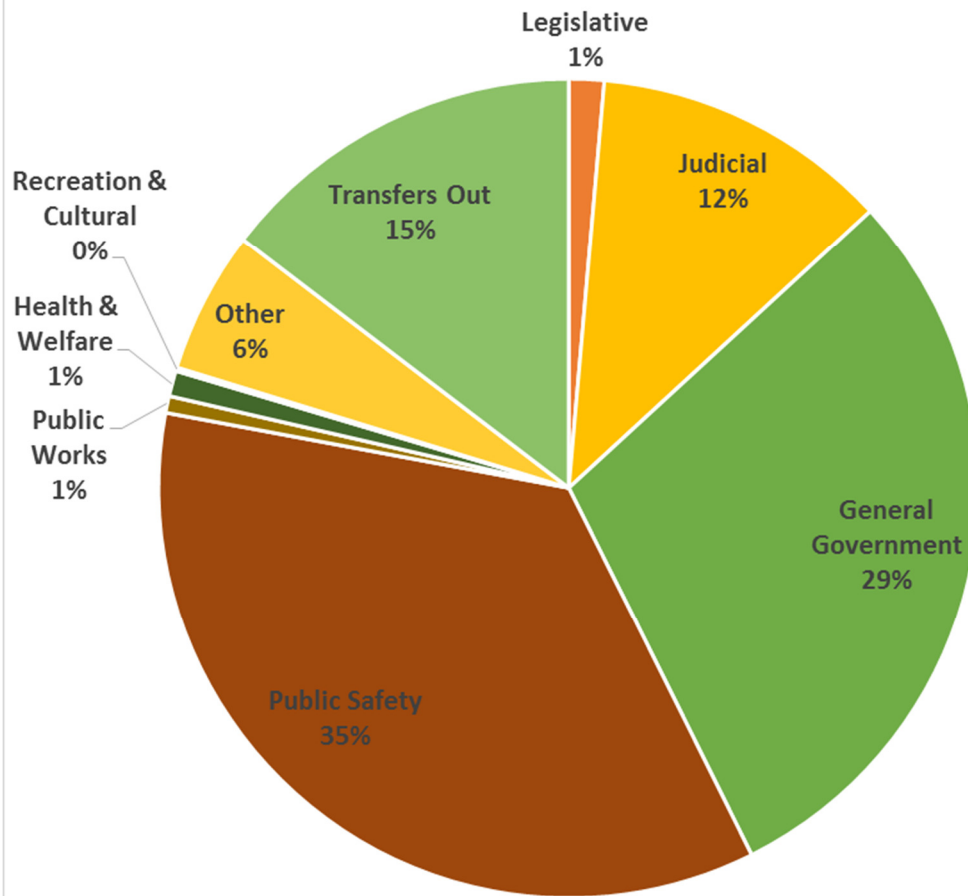
2020 General Fund Revenues - Proposed

<u>Activity</u>	<u>Title</u>	2018 Actual	2019 Projected	2020 Proposed
001	TRANSFER IN	1,139,644	977,911	282,911
131	CIRCUIT COURT	6,092	11,300	11,300
136	DISTRICT COURT	1,831,968	1,679,075	1,801,705
148	PROBATE COURT	35,392	36,000	36,000
149	FAMILY COURT JUDICIAL	79,396	64,500	64,500
152	PROBATION-DISTRICT COURT	307,434	350,000	306,000
201	FINANCE DEPARTMENT	1,000	125,000	125,000
215	CLERK	398,480	327,080	327,080
225	EQUALIZATION	12,344	16,175	16,175
229	PROSECUTING ATTORNEY	4,515	7,900	7,500
236	REGISTER OF DEEDS	1,334,966	1,093,300	1,093,200
253	TREASURER	26,088,195	25,962,993	27,669,623
259	NETWORK SYSTEMS	63,124	59,414	59,414
261	FACILITIES MANAGEMENT - COURTHOUSE	0	50	50
262	911/CENTRAL DISPATCH (FACILITIES)	40	75	75
263	FACILITIES MANAGEMENT - HUMAN SERVICES	442,766	450,034	450,034
264	FACILITIES MANAGEMNET - MCF BUILDING	307,674	300,550	300,550
265	FACILITIES MANAGEMENT	3,906	2,050	2,050
266	FACILITIES MANAGEMENT-MAIL/COPY SERVICE	26,008	24,000	24,000
267	FACILITIES MANAGMENT-ACC BUILDING	23,434	22,000	0
268	FACILITIES MANAGEMENT -CMH CLINIC	61,089	72,926	72,926
269	FACILITIES MANAGEMENT SHERIFF/JAIL	60	500	500
270	FACILITIES MANAGEMENT-COUNTY SERVICES	93,539	75,300	75,300
271	FAC MGMT-TRANSPORTATION BLDG	40	0	0
275	DRAIN COMMISSIONER	31,955	47,797	47,797
301	SHERIFFS DEPARTMENT	69,232	61,300	55,311
303	WEMET-SHERIFFS DEPT.	8,861	15,000	24,000
305	ENFORCEMENT/SECONDARY ROAD PATROL	87,259	113,000	120,000
314	AUXILIARY SERVICES	35,745	11,000	30,000
315	DETECTIVE SERVICES	931	0	0
331	MARINE LAW ENFORCEMENT	68,100	70,000	70,000
351	JAIL	433,085	351,000	358,500
352	INMATE PROGRAMS	76,478	82,000	103,750
403	LAND INFORMATION SERVICES (LIS)	3,870	20,500	7,500
426	EMERGENCY MANAGEMENT	32,188	32,000	32,000
427	L.E.P.C.	0	6,259	0
430	ANIMAL SHELTER	7,312	0	0
448	MONUMENTATION PROGRAM	92,792	90,000	90,000
630	SUBSTANCE ABUSE	191,533	190,000	190,000
681	VETERANS SERVICES	570	0	0
728	ECONOMIC DEVELOPMENT	6,000	0	0
Total		33,407,017	32,747,989	33,854,751



	2020
Revenues By Source:	Recommended
Taxes	23,810,565
Licenses & Permits	67,101
State & Federal Grants	2,430,231
Charges for Services	3,924,217
Fines & Forfeits	281,150
Interest & Rents	743,844
Other Revenue	2,314,732
Transfers In / Other Fin Sources	282,911
Total Estimated Revenues	33,854,751

2020 General Fund Expenditures by Function



	2020
Expenditures by Function:	Recommended
Legislative	468,226
Judicial	3,983,951
General Government	9,984,710
Public Safety	11,949,782
Public Works	224,493
Health & Welfare	340,709
Recreation & Cultural	50,000
Other	1,908,110
Transfers Out	4,944,770
Total Expenditures	33,854,751

2020 General Fund Expenditures - Proposed

<u>Activity</u>	<u>Title</u>	2020 Proposed
101	BOARD OF COMMISSIONERS	468,226
131	CIRCUIT COURT	649,639
136	DISTRICT COURT	1,536,370
141	FRIEND OF THE COURT	0
147	JURY BOARD	6,862
148	PROBATE COURT	487,030
149	FAMILY COURT JUDICIAL	713,458
150	GUARDIAN/CONSERVATORS	40,000
151	PROBATION-CIRCUIT COURT	7,480
152	PROBATION-DISTRICT COURT	527,987
166	FAMILY COUNSELING SERVICES	15,125
172	ADMINISTRATIVE DEPARTMENT	366,681
191	ELECTIONS	169,139
201	FINANCE DEPARTMENT	420,907
202	AUDITING	55,000
215	CLERK	664,695
225	EQUALIZATION	530,214
226	HUMAN RESOURCE DEPARTMENT	451,332
229	PROSECUTING ATTORNEY	1,465,537
236	REGISTER OF DEEDS	328,759
253	TREASURER	560,256
257	COOPERATIVE EXTENSION	97,144
258	PROJECT MANAGEMENT	201,580
259	NETWORK SYSTEMS	1,300,688
260	FACILITIES MANAGEMENT - ANIMAL CONTROL	33,219
261	FACILITIES MANAGEMENT - COURTHOUS	316,904
262	911/CENTRAL DISPATCH (FACILITIES)	149,401
263	FACILITIES MANAGEMENT - HUMAN SERV	242,589
264	FACILITIES MANAGEMNET - MCF BUILDIN	297,800
265	FACILITIES MANAGEMENT	682,159
266	FACILITIES MANAGEMENT-MAIL/COPY SE	191,718
267	FACILITIES MANAGMENT-ACC BUILDING	13,000
268	FACILITIES MANAGEMENT -CMH CLINIC	18,000
269	FACILITIES MANAGEMENT SHERIFF/JAIL	646,756
270	FACILITIES MANAGEMENT-COUNTY SERV	163,545
271	FACILITIES MANAGEMENT-TRANSPORT BLDG	0
272	FACILITIES MANAGEMENT-COUNTY SVC C	47,201
273	FACILITIES MANAGEMENT - YOUTH HOM	78,500
275	DRAIN COMMISSIONER	398,091
291	RECORDS MGT	93,895

2020 General Fund Expenditures - Proposed

<u>Activity</u>	<u>Title</u>	2020 Proposed
301	SHERIFFS DEPARTMENT	4,911,086
303	WEMET-SHERIFFS DEPT. 1/1 → 9/30	112,045
305	ENFORCEMENT/SECONDARY ROAD PATRO	332,681
314	RESERVES	76,771
315	DETECTIVE BUREAU	783,212
316	COURTHOUSE SECURITY	266,871
331	MARINE LAW ENFORCEMENT	140,496
351	JAIL	4,507,367
352	INMATE PROGRAMS	355,791
401	PLAT BOARD	959
403	LAND INFORMATION SERVICES (LIS)	194,528
426	EMERGENCY MANAGEMENT	123,817
427	L.E.P.C.	36,595
430	ANIMAL SHELTER	105,513
431	LIVESTOCK CLAIMS	2,050
441	DEPARTMENT OF PUBLIC WORKS	12,493
445	DRAINS-PUBLIC BENEFIT	117,000
448	MONUMENTATION PROGRAM	95,000
630	SUBSTANCE ABUSE	0
636	COMMUNICABLE DISEASES	7,500
648	MEDICAL EXAMINER	205,544
681	VETERANS SERVICES	127,665
728	ECONOMIC DEVELOPMENT	50,000
851	EMPLOYEES OTHER FRINGE BENEFITS	1,006,840
865	INSURANCE AND BONDS	385,000
890	CONTINGENCIES	516,270
970	TRANSFERS OUT-MENTAL HEALTH	346,095
981	TRANSFERS OUT-LAW LIBRARY	30,000
981	TRANSFERS OUT-HEALTH DEPT.	838,621
981	TRANSFERS OUT-CHILD CARE-PROBATE	2,535,355
981	TRANSFERS OUT-MEDICAL CARE FACILITY	144,192
981	TRANSFERS OUT-SHERIFF CONTRACTS	168,000
981	TRANSFERS OUT - OTHER	852,468
981	TRANSFER OUT-TECHNOLOGY CONTRACTS	30,039
Total		33,854,751

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2080 PARK/RECREATION FUND			
090 DUMONT LAKE PARK	6,832	5,060	6,660
091 GUN LAKE PARK	8,836	11,218	9,300
092 LITTLEJOHN LAKE PARK	3,887	2,576	2,600
093 SILVER CREEK PARK	29,188	31,529	31,529
094 WEST SIDE PARK	6,201	3,678	3,678
095 ELY LAKE CMPGRND	29,808	30,989	35,200
097 BYSTERVELD PARK	849	1,776	1,250
098 NEW RICHMOND BRIDGE PARK	2,287	3,147	3,000
751 PARKS & RECREATION-ADMINISTRATIVE	226,554	285,291	323,035
Total Revenues	314,442	375,264	416,252
090 DUMONT LAKE PARK	10,086	9,750	9,750
091 GUN LAKE PARK	11,764	12,910	12,910
092 LITTLEJOHN LAKE PARK	8,454	10,500	9,050
093 SILVER CREEK PARK	13,660	16,306	15,991
094 WEST SIDE PARK	16,268	10,880	11,250
095 ELY LAKE CMPGRND	14,247	13,025	13,550
097 BYSTERVELD PARK	5,629	7,250	7,650
098 NEW RICHMOND BRIDGE PARK	6,275	5,730	6,200
751 PARKS & RECREATION-ADMINISTRATIVE	263,320	277,593	318,513
774 RECREATION/TOURISM COUNCIL	25,048	11,320	11,388
Total Expenditures	374,751	375,264	416,252
Net Result of Operations	(60,309)	-	-
Beginning Fund Balance	98,710	38,403	38,403
Ending Fund Balance	38,403	38,403	38,403
2110 CENTRAL DISPATCH/E911 FUND			
326 CENTRAL DISPATCH/E911	3,034,033	3,063,674	3,140,181
328 REIMBURSEMENT ALLEGAN/BARRY DATA PROJECT	1,555	-	-
Total Revenues	3,035,588	3,063,674	3,140,181
326 CENTRAL DISPATCH/E911	2,406,213	2,858,209	2,870,680
327 911 PRJOECT ACTIVITY	-	6,022	6,022
384 RESTRICTED FUND BALANCE	309,861	-	-
Total Expenditures	2,716,074	2,864,231	2,876,702
Net Result of Operations	319,514	199,443	263,479
Beginning Fund Balance	601,767	921,284	1,120,727
Ending Fund Balance	921,284	1,120,727	1,384,206

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2118 Central Dispatch CIP			
326 CENTRAL DISPATCH/E911	733,615	1,028,870	1,080,759
Total Revenues	<u>733,615</u>	<u>1,028,870</u>	<u>1,080,759</u>
326 CENTRAL DISPATCH/E911	71,839	44,006	596,000
327 911 PROJECT ACTIVITY	638,500	909,585	909,585
Total Expenditures	<u>710,339</u>	<u>953,591</u>	<u>1,505,585</u>
Net Result of Operations	23,276	75,279	(424,826)
Beginning Fund Balance	2,207,801	2,231,078	2,306,357
Ending Fund Balance	2,231,078	2,306,357	1,881,531
2150 FRIEND OF THE COURT FUND			
143 FRIEND OF THE COURT-P.A. 294	66,430	26,050	50,050
Total Revenues	<u>66,430</u>	<u>26,050</u>	<u>50,050</u>
143 FRIEND OF THE COURT-P.A. 294	49,422	52,411	60,911
Total Expenditures	<u>49,422</u>	<u>52,411</u>	<u>60,911</u>
Net Result of Operations	17,008	(26,361)	(10,861)
Beginning Fund Balance	308,674	325,662	299,301
Ending Fund Balance	325,662	299,301	288,440
2151 Friend Of The Court Office			
141 FRIEND OF THE COURT	1,697,491	1,644,893	1,724,005
Total Revenues	<u>1,697,491</u>	<u>1,644,893</u>	<u>1,724,005</u>
141 FRIEND OF THE COURT	1,542,340	1,612,221	1,691,333
Total Expenditures	<u>1,542,340</u>	<u>1,612,221</u>	<u>1,691,333</u>
Net Result of Operations	155,151	32,672	32,672
Beginning Fund Balance	243,163	398,313	430,985
Ending Fund Balance	398,313	430,985	463,657

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2210 HEALTH DEPARTMENT FUND			
529 SOLID WASTE PLANNING	97,132	104,422	102,188
532 TRANSFER IN 2211	20,254	-	-
601 GENERAL HEALTH	417,436	381,830	325,772
603 PERSONAL HEALTH SERVICES	187,547	167,683	148,130
604 ENVIRONMENTAL HEALTH	138,231	140,344	145,833
606 HEARING	99,702	55,061	80,161
607 VISION	103,049	56,207	96,024
609 ENVIRONMENTAL HEALTH SERVICES	344,941	437,758	317,933
610 FOOD PROTECTION	309,712	388,378	289,109
611 ON-SITE SEWAGE	267,925	333,858	305,961
612 PRIVATE/PUBLIC WATER	259,708	323,396	369,970
617 LEAD	34,426	16,615	25,722
618 CHILDREN SPECIAL HEALTH CARE SERVICES	146,718	148,582	178,881
619 MEDICAID OUTREACH	46,637	67,000	67,000
620 OTHER MICHIGAN HEALTH PLANS	46	-	-
621 IMMUNIZATION PROGRAM	274,864	300,754	262,105
622 STD & HIV SERVICES	160,772	129,052	168,933
623 COMMUNICABLE DISEASE CONTROL	103,025	79,234	139,229
624 BIOTERRORISM GRANT	139,415	135,518	136,219
626 HEALTH UNITS - STATE GRANT	83,255	-	-
Total Revenues	3,234,795	3,265,692	3,159,170
529 SOLID WASTE PLANNING	102,619	99,776	102,188
532 RECYCLING OPERATIONS	139,918	-	-
601 GENERAL HEALTH	314,235	310,531	325,772
603 PERSONAL HEALTH SERVICES	142,319	172,845	148,129
604 ENVIRONMENTAL HEALTH	123,824	144,443	145,833
606 HEARING	81,422	68,777	80,161
607 VISION	98,615	83,737	96,024
609 ENVIRONMENTAL HEALTH SERVICES	273,408	232,833	274,482
610 FOOD PROTECTION	326,455	306,354	289,109
611 ON-SITE SEWAGE	290,630	304,220	295,128
612 PRIVATE/PUBLIC WATER	284,827	321,685	369,970
617 LEAD	21,781	23,002	25,722
618 CHILDREN SPECIAL HEALTH CARE SERVICES	183,234	177,973	178,882
619 MEDICAID OUTREACH	38,439	28,653	18,054
620 MATERNAL & INFANT SUPPORT	380	2,682	-
621 IMMUNIZATION PROGRAM	258,028	266,899	262,105
622 STD & HIV SERVICES	146,328	165,484	168,933
623 COMMUNICABLE DISEASE CONTROL	117,318	107,619	139,229
624 BIOTERRORISM GRANT	144,471	145,750	138,894
626	85,830	-	-
Total Expenditures	3,174,081	2,963,263	3,058,615
Net Result of Operations	60,714	182,765	100,555
Beginning Fund Balance	888,434	946,633	1,129,398
Ending Fund Balance	946,633	1,129,398	1,229,953

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2211 SOLID WASTE FUND			
541 Allegan Township	53,549	37,015	71,380
542 Casco Township	82,455	26,105	27,020
543 Cheshire Township	14,935	12,152	12,936
545 Dorr Township	63,187	53,132	95,571
546 Douglas City	1,448	-	-
548 Gun Plain Township	84,789	76,459	83,396
549 Heath Township	48,450	43,749	49,633
550 Hopkins Township	36,511	32,751	36,475
553 Leighton Township	92,776	78,381	84,119
554 Manlius Township	29,216	27,522	28,969
555 Martin Township	35,833	29,745	36,185
556 Montgomery Township	44,664	15,426	31,621
557 Otsego City	47,680	53,033	40,804
558 Otsego Township	66,816	62,197	66,220
559 Overisel Township	2,391	-	2,404
561 Salem Township	74,666	59,616	62,039
564 Trowbridge Township	23,411	22,411	23,240
568 Wayland City	65,530	59,735	63,774
569 Wayland Township	38,982	28,050	40,310
Total Revenues	907,289	717,479	856,096
541 Allegan Township	53,660	48,569	71,380
542 Casco Township	17,830	23,580	21,409
543 Cheshire Township	14,862	13,906	12,937
545 Dorr Township	63,092	55,316	95,571
548 Gun Plain Township	76,508	62,921	81,394
549 Heath Township	42,867	33,524	45,464
550 Hopkins Township	34,355	25,597	32,286
553 Leighton Township	63,581	43,339	84,119
554 Manlius Township	27,658	23,004	28,967
555 Martin Township	29,471	24,273	31,107
556 Montgomery Township	38,669	19,726	31,619
557 Otsego City	44,294	29,625	40,804
558 Otsego Township	64,626	44,426	66,222
559 Overisel Township	2,391	2,531	2,404
561 Salem Township	46,121	34,463	48,828
564 Trowbridge Township	22,021	16,675	23,240
568 Wayland City	57,738	45,366	61,332
569 Wayland Township	39,218	28,402	40,311
Total Expenditures	738,962	575,243	819,394
Net Result of Operations	168,327	142,236	36,702
Beginning Fund Balance	-	168,326	310,562
Ending Fund Balance	168,326	310,562	347,264
2300 TRANSPORTATION GRANT			
676 BUS SERVICES	1,520,873	1,680,096	2,109,405
677 MOBILITY MANAGEMENT	54,108	58,000	52,500
Total Revenues	1,574,981	1,738,096	2,161,905
676 BUS SERVICES	1,752,713	1,884,820	1,905,425
677 MOBILITY MANAGEMENT	56,100	58,648	53,709
Total Expenditures	1,808,813	1,943,468	1,959,134
Net Result of Operations	(233,832)	(205,372)	202,771
Beginning Fund Balance	687,043	453,211	247,839
Ending Fund Balance	453,211	247,839	450,610

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2400 Multi Agency Collaborative Committee			
748 *** Title Not Found ***	5,000	7,059	7,059
Total Revenues	5,000	7,059	7,059
748 *** Title Not Found ***	6,668	7,059	7,084
Total Expenditures	6,668	7,059	7,084
Net Result of Operations	(1,668)	-	(25)
Beginning Fund Balance	14,828	13,160	13,160
Ending Fund Balance	13,160	13,160	13,135
2450 PUBLIC IMPROVEMENT FUND			
000	2,364,052	2,550,000	2,528,200
001	244,972	-	-
403	35,374	-	-
Total Revenues	2,644,398	2,550,000	2,528,200
009 PROJECT EXPENSES	1,806,786	2,546,500	3,028,200
Total Expenditures	1,806,786	2,546,500	3,028,200
Net Result of Operations	837,612	3,500	(500,000)
Beginning Fund Balance	1,914,166	2,751,777	2,755,277
Ending Fund Balance	2,751,777	2,755,277	2,255,277
2465 YOUTH HOME CIP			
699 TRANSFER IN	-	-	-
Total Revenues	-	-	-
273 FACILITIES MANAGEMENT - YOUTH HOME	48,675	48,675	132,300
Total Expenditures	48,675	48,675	132,300
Net Result of Operations	(48,675)	(48,675)	(132,300)
Beginning Fund Balance	475,649	426,973	378,298
Ending Fund Balance	426,973	378,298	245,998
2470 LOCAL REVENUE SHARING			
201 FINANCE DEPARTMENT	360,273	380,000	380,000
Total Revenues	360,273	380,000	380,000
201 FINANCE DEPARTMENT	376,729	507,073	568,047
Total Expenditures	376,729	507,073	568,047
Net Result of Operations	(16,456)	(127,073)	(188,047)
Beginning Fund Balance	423,644	407,187	280,114
Ending Fund Balance	407,187	280,114	92,067
2550 ANIMAL SHELTER			
430 ANIMAL SHELTER	53,739	53,060	55,420
Total Revenues	53,739	53,060	55,420
430 ANIMAL SHELTER	59,770	53,060	55,420
Total Expenditures	59,770	53,060	55,420
Net Result of Operations	(6,031)	-	-
Beginning Fund Balance	71,885	65,854	65,854
Ending Fund Balance	65,854	65,854	65,854

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2560 REGISTER OF DEEDS AUTOMATION FUND			
236 REGISTER OF DEEDS	120,735	151,000	151,000
Total Revenues	<u>120,735</u>	<u>151,000</u>	<u>151,000</u>
236 REGISTER OF DEEDS	74,680	546,547	251,847
Total Expenditures	<u>74,680</u>	<u>546,547</u>	<u>251,847</u>
Net Result of Operations	46,055	(395,547)	(100,847)
Beginning Fund Balance	665,950	712,004	316,457
Ending Fund Balance	712,004	316,457	215,610
2570 BUDGET STABILIZATION FUND			
201 FINANCE DEPARTMENT	672,218	-	-
Total Revenues	<u>672,218</u>	<u>-</u>	<u>-</u>
201 FINANCE DEPARTMENT	874,919	695,000	-
Total Expenditures	<u>874,919</u>	<u>695,000</u>	<u>-</u>
Net Result of Operations	(202,701)	(695,000)	-
Beginning Fund Balance	3,903,273	3,700,572	3,005,572
Ending Fund Balance	3,700,572	3,005,572	3,005,572
2590 LIABILITY SINKING FUND			
000 STATE REVENUE SHARING	-	-	589,743
201 TRANSFER IN	8,218	-	-
Total Revenues	<u>8,218</u>	<u>-</u>	<u>589,743</u>
201 FINANCE DEPARTMENT	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Result of Operations	8,218	-	589,743
Beginning Fund Balance	468,673	476,891	476,891
Ending Fund Balance	476,891	476,891	1,066,634
2600 INDIGENT DEFENSE			
000 Public Defender	32,500	2,746,775	2,507,330
Total Revenues	<u>32,500</u>	<u>2,746,775</u>	<u>2,507,330</u>
230 Public Defender	32,500	2,746,775	2,507,330
Total Expenditures	<u>-</u>	<u>-</u>	<u>2,507,330</u>
Net Result of Operations	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-
2630 PALISADES EMERGENCY PLANNING FACILITY UP			
426 EMERGENCY MANAGEMENT	20,000	20,000	20,000
Total Revenues	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
426 EMERGENCY MANAGEMENT	18,237	20,000	20,000
Total Expenditures	<u>18,237</u>	<u>20,000</u>	<u>20,000</u>
Net Result of Operations	1,763	-	-
Beginning Fund Balance	31,558	33,321	33,321
Ending Fund Balance	33,321	33,321	33,321

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2635 CONCEALED PISTOL LICENSING FUND			
215 CLERK	60,932	55,000	60,000
Total Revenues	<u>60,932</u>	<u>55,000</u>	<u>60,000</u>
215 CLERK	92	1,000	2,500
Total Expenditures	<u>92</u>	<u>1,000</u>	<u>2,500</u>
Net Result of Operations	60,840	54,000	57,500
Beginning Fund Balance	83,077	143,917	197,917
Ending Fund Balance	143,917	197,917	255,417
2640 LOCAL CORRECTIONS OFFICERS TRAINING FUN			
362 OTHER CORRECTIONS ACTIVITIES - TRAINING	28,967	21,744	21,744
Total Revenues	<u>28,967</u>	<u>21,744</u>	<u>21,744</u>
362 OTHER CORRECTIONS ACTIVITIES - TRAINING	36,384	23,473	23,422
Total Expenditures	<u>36,384</u>	<u>23,473</u>	<u>23,422</u>
Net Result of Operations	(7,417)	(1,729)	(1,678)
Beginning Fund Balance	134,685	127,269	125,540
Ending Fund Balance	127,269	125,540	123,862
2650 DRUG LAW ENFORCEMENT FUND-SHERIFF			
301 SHERIFFS DEPARTMENT	585	13,000	13,000
Total Revenues	<u>585</u>	<u>13,000</u>	<u>13,000</u>
301 SHERIFFS DEPARTMENT	3,006	2,500	2,500
Total Expenditures	<u>3,006</u>	<u>2,500</u>	<u>2,500</u>
Net Result of Operations	(2,421)	10,500	10,500
Beginning Fund Balance	69,044	66,624	77,124
Ending Fund Balance	66,624	77,124	87,624
2651 DRUG LAW ENFORCEMENT FUND-PROSECUTOR			
229 PROSECUTING ATTORNEY	247	933	933
Total Revenues	<u>247</u>	<u>933</u>	<u>933</u>
229 PROSECUTING ATTORNEY	-	5,000	5,000
Total Expenditures	<u>-</u>	<u>5,000</u>	<u>5,000</u>
Net Result of Operations	247	(4,067)	(4,067)
Beginning Fund Balance	28,949	29,196	25,129
Ending Fund Balance	29,196	25,129	21,062
2660 JUSTICE TRAINING FUND--P.A.302, 1982			
320 SHERIFFS DEPT.--TRAINING	10,288	14,000	14,000
Total Revenues	<u>10,288</u>	<u>14,000</u>	<u>14,000</u>
320 SHERIFFS DEPT.--TRAINING	14,152	14,000	14,000
Total Expenditures	<u>14,152</u>	<u>14,000</u>	<u>14,000</u>
Net Result of Operations	(3,864)	-	-
Beginning Fund Balance	10,857	6,992	6,992
Ending Fund Balance	6,992	6,992	6,992

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2690 LAW LIBRARY FUND			
145 LAW LIBRARY	17,277	25,000	30,000
Total Revenues	17,277	25,000	30,000
145 LAW LIBRARY	23,158	25,000	30,000
Total Expenditures	23,158	25,000	30,000
Net Result of Operations	(5,881)	-	-
Beginning Fund Balance	90,918	85,037	85,037
Ending Fund Balance	85,037	85,037	85,037
2771 CDBG LOAN REPAYMENT			
064 CDBG Program Funds	9,317	20,000	10,000
Total Revenues	9,317	20,000	10,000
064 CDBG Program Funds	12,699	20,000	20,000
Total Expenditures	12,699	20,000	20,000
Net Result of Operations	(3,382)	-	(10,000)
Beginning Fund Balance	103,801	100,420	100,420
Ending Fund Balance	100,420	100,420	90,420
2790 GRANTS			
135 VETERANS TREATMENT COURT GRANT	46,726	75,635	75,635
138 BYRNE JAG GRANT	85,734	192,775	192,775
139 MENTAL HEALTH TREATMENT COURT GRANT	37,927	37,271	37,271
140 SOBRIETY COURT GRANT	60,054	116,643	116,643
151 SSSPP GRANT	81,005	114,793	95,193
275 DRAIN COMMISSIONER SAW GRANT	-	120,000	120,000
301 SNOWMOBILE GRANT	4,938	6,610	6,610
312 HIDTA GRANT	3,591	15,000	7,500
317 FBI CETF (Child Exploitation Task Force)	5,176	7,500	7,500
335 TRAFFIC ENFORCEMENT GRANT	42,977	16,480	16,480
336 HIGHWAY SAFETY -- SEATBELT GRANT	-	3,520	3,520
337 CMH TOBACCO GRANT	1,155	1,835	1,835
338 UNDERAGE DRINKING GRANT	4,976	3,520	3,520
340 MEDICAL MARIJUANA GRANT	31,797	32,189	32,189
351 JAIL - CCAB	23,571	130,633	130,633
428 STATE HOMELAND SECURITY - REGIONAL 2006	18,681	5,000	5,000
Total Revenues	448,308	879,404	852,304
135 VETERANS TREATMENT COURT GRANT	45,865	75,635	75,635
138 BYRNE JAG GRANT	85,734	192,775	192,775
139 MENTAL HEALTH TREATMENT COURT GRANT	37,927	37,271	37,271
140 SOBRIETY COURT	60,055	116,643	116,643
151 SSSPP GRANT	81,005	114,793	95,193
275 DRAIN COMMISSIONER SAW GRANT	-	120,000	120,000
301 SNOWMOBILE GRANT	4,733	6,610	6,610
312 HIDTA GRANT	3,591	15,000	7,500
317 FBI CETF (Child Exploitation Task Force)	5,176	7,500	7,500
335 TRAFFIC ENFORCEMENT GRANT	42,981	16,480	16,480
336 HIGHWAY SAFETY -- SEATBELT GRANT	-	3,520	3,520
337 CMH TOBACCO GRANT	1,222	1,835	1,835
338 UNDERAGE DRINKING	4,976	3,520	3,520
340 Medical Marijuana Grant	31,797	32,189	32,189
351 JAIL - CCAB	23,570	130,633	130,633
428 STATE HOMELAND SECURITY - REGIONAL 2006	18,681	5,000	5,000
Total Expenditures	447,313	879,404	852,304
Net Result of Operations	995	-	-
Beginning Fund Balance	288,795	289,791	289,791
Ending Fund Balance	289,791	289,791	289,791

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2791 Victims Rights Grant			
228 VICTIMS RIGHTS ACT	133,931	137,195	163,378
Total Revenues	<u>133,931</u>	<u>137,195</u>	<u>163,378</u>
228 VICTIMS RIGHTS ACT	124,539	137,195	159,832
Total Expenditures	<u>124,539</u>	<u>137,195</u>	<u>159,832</u>
Net Result of Operations	9,392	-	3,546
Beginning Fund Balance	902	10,295	10,295
Ending Fund Balance	10,295	10,295	13,841
2801 GUNPLAIN TOWNSHIP			
301 SHERIFFS DEPARTMENT	99,009	105,177	102,257
Total Revenues	<u>99,009</u>	<u>105,177</u>	<u>102,257</u>
301 SHERIFFS DEPARTMENT	111,135	99,009	114,816
Total Expenditures	<u>111,135</u>	<u>99,009</u>	<u>114,816</u>
Net Result of Operations	(12,126)	6,168	(12,559)
Beginning Fund Balance	31,124	18,998	25,166
Ending Fund Balance	18,998	25,166	12,607
2804 FILLMORE TOWNSHIP			
301 SHERIFFS DEPARTMENT	99,009	102,177	102,256
Total Revenues	<u>99,009</u>	<u>102,177</u>	<u>102,256</u>
301 SHERIFFS DEPARTMENT	95,277	125,376	95,299
Total Expenditures	<u>95,277</u>	<u>125,376</u>	<u>95,299</u>
Net Result of Operations	3,732	(23,199)	6,957
Beginning Fund Balance	32,084	35,817	12,618
Ending Fund Balance	35,817	12,618	19,575
2805 CASCO TOWNSHIP			
301 SHERIFFS DEPARTMENT	99,009	105,177	102,257
Total Revenues	<u>99,009</u>	<u>105,177</u>	<u>102,257</u>
301 SHERIFFS DEPARTMENT	102,307	105,826	100,168
Total Expenditures	<u>102,307</u>	<u>105,826</u>	<u>100,168</u>
Net Result of Operations	(3,298)	(649)	2,089
Beginning Fund Balance	8,649	5,351	4,702
Ending Fund Balance	5,351	4,702	6,791
2806 WAYLAND TOWNSHIP			
301 SHERIFFS DEPARTMENT	221,793	206,000	221,792
Total Revenues	<u>221,793</u>	<u>206,000</u>	<u>221,792</u>
301 SHERIFFS DEPARTMENT	204,099	213,567	206,224
Total Expenditures	<u>204,099</u>	<u>213,567</u>	<u>206,224</u>
Net Result of Operations	17,694	(7,567)	15,568
Beginning Fund Balance	224,755	242,449	234,882
Ending Fund Balance	242,449	234,882	250,450

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2808 LEE TOWNSHIP C.O.P.S.			
301 SHERIFFS DEPARTMENT	99,009	105,177	102,257
Total Revenues	<u>99,009</u>	<u>105,177</u>	<u>102,257</u>
301 SHERIFFS DEPARTMENT	81,203	96,546	87,277
Total Expenditures	<u>81,203</u>	<u>96,546</u>	<u>87,277</u>
Net Result of Operations	17,806	8,631	14,980
Beginning Fund Balance	60,434	78,242	86,873
Ending Fund Balance	78,242	86,873	101,853
2809 SALEM/LEIGHTON/DORR - C.O.P.S. GRANT			
301 SHERIFFS DEPARTMENT	198,019	211,000	204,513
Total Revenues	<u>198,019</u>	<u>211,000</u>	<u>204,513</u>
301 SHERIFFS DEPARTMENT	178,455	180,157	221,174
Total Expenditures	<u>178,455</u>	<u>180,157</u>	<u>221,174</u>
Net Result of Operations	19,564	30,843	(16,661)
Beginning Fund Balance	32,583	52,147	82,990
Ending Fund Balance	52,147	82,990	66,329
2811 SAUGATUCK CITY			
301 SHERIFFS DEPARTMENT	154,354	347,079	308,708
Total Revenues	<u>154,354</u>	<u>347,079</u>	<u>308,708</u>
301 SHERIFFS DEPARTMENT	140,159	347,079	299,114
Total Expenditures	<u>140,159</u>	<u>347,079</u>	<u>299,114</u>
Net Result of Operations	14,195	-	9,594
Beginning Fund Balance	-	14,195	14,195
Ending Fund Balance	14,195	14,195	23,789
2895 TECHNOLOGY CONTRACTS			
259 TECHNOLOGY CONTRACTS	-	-	67,039
Total Revenues	<u>-</u>	<u>-</u>	<u>67,039</u>
259 TECHNOLOGY CONTRACTS	-	-	67,039
Total Expenditures	<u>-</u>	<u>-</u>	<u>67,039</u>
Net Result of Operations	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	-

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2921 CHILD CARE-CIRCUIT/FAMILY			
602 CHILDCARE GRADUATED SANCTIONS	482,837	-	-
614 AFTER CARE	374,659	417,797	403,316
653 DIVERSION PROGRAM	78,643	87,038	83,590
654 OUTREACH/OMBUDSMAN	66,665	64,000	64,000
656 CHILDCARE ADMINISTRATION	288,462	307,226	809,329
661 FOOD PREPARATION	262,482	284,663	265,586
662 FOSTER CARE	1,263,438	1,484,032	701,200
664 JUVENILE DETENTION HOME	1,116,607	1,234,952	1,361,126
665 COMMUNITY PROBATION	436,719	467,346	442,184
666 CHEEVER TREATMENT CENTER	1,281,679	1,361,022	1,355,489
Total Revenues	<u>5,652,191</u>	<u>5,708,076</u>	<u>5,485,820</u>
614 AFTER CARE	335,061	427,931	403,315
653 DIVERSION PROGRAM	75,659	89,714	83,590
654 OUTREACH/OMBUDSMAN	69,329	64,000	64,000
656 CHILDCARE ADMINISTRATION	742,613	355,779	809,329
661 FOOD PREPARATION	240,030	297,237	265,586
662 FOSTER CARE	1,320,757	1,177,112	701,200
664 JUVENILE DETENTION HOME	1,126,742	1,382,968	1,361,125
665 COMMUNITY PROBATION	410,486	463,146	442,183
666 CHEEVER TREATMENT CENTER	1,248,352	1,450,189	1,355,492
Total Expenditures	<u>5,569,029</u>	<u>5,708,076</u>	<u>5,485,820</u>
Net Result of Operations	83,162	-	-
Beginning Fund Balance	231,420	314,595	314,595
Ending Fund Balance	314,595	314,595	314,595
2922 CHILD CARE-WELFARE FUND			
663 CHILD CARE - WELFARE	5,211	5,211	-
Total Revenues	<u>5,211</u>	<u>5,211</u>	<u>-</u>
663 CHILD CARE - WELFARE	1,643	6,544	1,750
Total Expenditures	<u>1,643</u>	<u>6,544</u>	<u>1,750</u>
Net Result of Operations	3,568	(1,333)	(1,750)
Beginning Fund Balance	3,467	7,035	5,702
Ending Fund Balance	7,035	5,702	3,952
2930 Soldiers Relief Fund			
681 VETERANS SERVICES	104,397	99,500	108,555
Total Revenues	<u>104,397</u>	<u>99,500</u>	<u>108,555</u>
681 VETERANS SERVICES	111,059	118,132	132,540
Total Expenditures	<u>111,059</u>	<u>118,132</u>	<u>132,540</u>
Net Result of Operations	(6,662)	(18,632)	(23,985)
Beginning Fund Balance	118,713	112,052	93,420
Ending Fund Balance	112,052	93,420	69,435

2020 Non-General Funds - Proposed Revenues and Expenditures

	2018 Actuals	2019 Projected	2020 Proposed
2950 Senior Millage			
672 SENIOR SERVICES	2,056,234	2,151,282	2,588,406
Total Revenues	<u>2,056,234</u>	<u>2,151,282</u>	<u>2,588,406</u>
672 SENIOR SERVICES	2,076,599	2,291,999	2,747,613
Total Expenditures	<u>2,076,599</u>	<u>2,291,999</u>	<u>2,747,613</u>
Net Result of Operations	(20,365)	(140,717)	(159,207)
Beginning Fund Balance	853,298	832,934	692,217
Ending Fund Balance	832,934	692,217	533,010
		Total Revenues:	29,386,389
		Total Expenditures:	29,626,546

2020 Project List

#2450 CIP Public Improvements Fund

#	Project Name	Project Description	Capital Cost
1	Pictometry Aerial Imagery	The total project cost of \$168,000 was spread over three years. Third of three payments is due in 2020. Although the County is contractually obligated to cover the full amount up to 50% of the cost may be recovered from participating Local Units which have contributed 27% of the total project cost to date.	\$ 56,000
2	Pump House 1 Reconstruction	Demolish and reconstruct crumbling Pump House #1 building.	\$ 50,000
3	Friend of the Court Vault Renovation	Implement fire suppression system in vault to support use of the vault for existing office space.	\$ 8,000
4	Roof Replacement - Sheriff's Office - Section 1B	Per Roof Maintenance Plan, combine with \$150,000 remaining from \$800,000 appropriation to replace Section 1A in 2019 and use to replace Section 1B to complete replacement of entire Section 1 of the Sheriff's Office in 2020.	\$ 370,000
5	Roof Replacement - Courthouse - Section 2	Per Roof Maintenance Plan, retrofit Section 2 of the Courthouse roof.	\$ 175,000
6	Roof Replacement - Courthouse - Section 4	Per Roof Maintenance Plan, replace Section 4 of the Courthouse roof.	\$ 40,000
7	Pavement Maintenance	Secure a contractor to provide crack-filling and other pavement maintenance services to all County owned pavement surfaces on an annual basis.	\$ 30,000
8	Water Tower - Clean and Repaint Interior	Sandblast, clean and repaint the interior of the Water Tower if fall 2019 inspection confirms anticipated maintenance is necessary.	\$ 20,000
9	Lagoon Structure Valve Replacement	Replace six below-ground valves that control flow of water through the sewage lagoon irrigation system.	\$ 16,000
10	ACSO Relocate and Repair/Replace Heat Pumps	Both Heat Pumps controlling classroom temperatures have failed and are inaccessible for diagnostics and repairs. This project is to relocate the heat pumps and associated ductwork to a more accessible location, diagnose the failure and make the necessary heat pump repairs or replacements.	\$ 16,000
11	Repair ACSO Domestic Water Boiler	Domestic Water Boiler #3 at the ACSO has a cracked heat exchanger that needs to be replaced.	\$ 13,000
12	UPS Battery Replacement - CH	UPS Maintenance Plan - Batteries will be 5 years old and due for replacement.	\$ 6,000
13	Vehicles - 6 Sheriff Patrol Vehicles	Vehicle Replacement Plan - Purchase and equip six Ford Utility vehicles.	\$ 201,000
14	Jail Security System Upgrade (release reserves)	Reduce \$400,000 reserves by up to \$115,000 to fund replacement of jail security system servers, other critical equipment and upgrade software as may be necessary to ensure continued reliable functionality of the system.	\$ (115,000)
14	Jail Security System Upgrade	Expend up to \$115,000 to fund replacement of jail security system servers, other critical equipment and upgrade software as may be necessary to ensure continued reliable functionality of the system.	\$ 115,000

15	Vehicles - 3 Facilities Pick-ups	Vehicle Replacement Plan - Purchase and equip 3 Pick-up trucks: 2 Ford F250 4x4 and 1 Ford F150 4x4 Crew Cab , equipment included.	\$ 90,000
16	CSB HVAC System Replacement	Replace three complete HVAC systems and replace furnaces on two systems.	\$ 50,000
17	Vehicles - 2 Court Vehicles	Vehicle Replacement Plan - Purchase and equip two Ford Fusion SE	\$ 38,500
18	Vehicles - Sheriff Patrol Vehicle Equipment	Vehicle Replacement Plan - Purchase and install equipment for 6 patrol vehicles @ 6,500 each	\$ 39,000
19	Furniture Replacement	Entering year 4 of a 5-year plan to replace Courthouse chairs. Some funds may be used to replace chairs in other buildings based on need.	\$ 30,000
20	Scanner Replacements	Technology Replacement Plan - Replace two Records Management Scanners	\$ 20,000
21	Copier Replacements	Technology Replacement Plan - Replace three Copiers	\$ 16,000
22	Server Replacement	Technology Replacement Plan - Replace County Server(s)	\$ 15,000
23	Inmate Lookup Tool	Implement an on-line interface to allow anyone to look-up inmate information and status which currently requires a phone call to the Sheriff's Office where staff need to look it up.	\$ 10,000
24	Marine Shallow Water Boat, Motor and Trailer Replacement	Inflatable sections of 27 year-old Marine Patrol Boat purchased with grant funds have dry rotted and no longer hold air leaving only one shallow-water boat available for the entire county.	\$ 30,000
25	Probate Court Microfilm Scanning	Re-image microfilm to protect it from vinegar syndrome. Also scan microfilm and index it to make an easily accessible digital copy.	\$ 60,000
26	eTicket Solution Implementation	Deploy e-Ticketing solution (software and printers) to 37 patrol cars.	\$ 70,000
27	Body Scanner Replacement	Body Scanner acquired by Sheriff's Office through federal surplus program is no longer working. The Sheriff's Office would like to have it replaced.	\$ 160,000
28	ACSO add Dehumidification Controls to Air Handlers	Add controls to Air Handlers to enable system to better manage building humidity.	\$ 10,000
		TOTAL - All 2020 Requests Received and Identified	\$ 1,639,500

Courthouse Improvement Project

The following Courthouse improvement project is to be funded through a use of \$500,000 in #2450 – CIP Public Improvement Fund Balance, and a transfer-in of up to \$500,000 from the Fund Balance of #6770 – Self-Insurance Fund to 2450 - CIP Public Improvement Fund to reimburse actual expenditures on this project.

#	Project Name	Project Description	Budget
29	Courthouse Improvements	Improvements to the County Courthouse: 1) New central entrance; 2) Sally port; 3) Holding cell improvements.	\$ 1,000,000
TOTAL 2020 Capital Funding Appropriation upon Budget Approval			\$ 1,000,000

Parks Capital Projects

The following parks projects are to be funded through a Transfer In of up to \$273,700 from the Fund Balance of #2470 – Local Revenue Sharing Fund available to fund Parks Capital and/or Economic Development Initiatives as approved by the Board of Commissioners per Budget Policy parameters to #2450 – Public Improvement Fund as needed to reimburse actual expenditures on the listed projects.

#	Project Name	Project Description	Budget
30	Vehicles - 3 Parks Pick-ups	Vehicle Replacement Plan. Purchase and equip 3 pick-ups: 1 Ford F350 4x4, 1 Ford F250 4x4, 1 Ford F150 4x4, equipment included. Sell 3 vehicles.	\$ 93,000
31	Pavement Maintenance	Secure a contractor to provide crack-filling and other pavement maintenance services to all County owned pavement surfaces on an annual basis.	\$ 25,000
32	Vault Outhouses - Venting and Roofing - Ely Lake and Silver Creek	Install venting at 12 vault outhouses (Ely Lake and Silver Creek) and replace corrugated fiberglass roofing at 5 vault outhouses (Silver Creek)	\$ 30,000
33	Silver Creek Park Improvements	Local match for DNR Trust Fund Grants approved by Board 3/14/2019 if grant application for park improvements is approved by the State.	\$ 125,700
TOTAL 2020 Capital Funding Appropriation upon Budget Approval			\$ 273,700

#2465 Child Care Capital			
#	Project Name	Project Description	Budget
34	Fire Suppression System Improvements	Inspection and certification of the new Fire Panel in the Youth Home requires numerous upgrades to the fire suppression system.	\$ 100,000
35	AC System Replacement	Air Handling Units for cooling are well past their life expectancy. Intent is to replace one in 2020 to better determine replacement costs for the 6 remaining units.	\$ 15,000
36	Pavement Maintenance	Secure a contractor to provide crack-filling and other pavement maintenance services to all County owned pavement surfaces on an annual basis.	\$ 5,000
37	UPS Battery Replacement	UPS Maintenance Plan - Batteries will be 5 years old and due for replacement.	\$ 2,300
38	Cheever Wardrobe Replacement	Replace aging wardrobes and plastic nightstands with heavy duty metal furniture.	\$ 10,000
TOTAL 2020 Capital Funding Appropriation upon Budget Approval			\$ 132,300

#2118 Central Dispatch Capital			
#	Project Name	Project Description	Budget
39	Audio Call Recorder Upgrade	Upgrade software to record incoming digital calls and replace the server which has been in service for the past 7 years.	\$ 15,000
40	New Siren Activation Mechanism	Sirens are currently activated through the old VHF system which continues to be maintained for this purpose. This project would implement an alternate method for siren activation and allow for the complete decommissioning of the VHF system.	\$ 100,000
41	Dispatch CAD Upgrade	Upgrade New World CAD software and interconnected systems to newest version.	\$ 160,000
42	Dispatch Surveillance Camera Replacement	Replace 18 year-old CCTV camera system at Central Dispatch with a new system.	\$ 15,000
43	Pavement Maintenance	Secure a contractor to provide crack-filling and other pavement maintenance services to all County owned pavement surfaces on an annual basis.	\$ 2,000
TOTAL 2020 Capital Funding Appropriation upon Budget Approval			\$ 292,000

#2300 Transportation Grant			
#	Project Name	Project Description	Budget
44	Vehicles - 4 Transit busses	Vehicle Replacement Plan - Purchase and equip 4 propane busses at \$98,115	\$397,460
45	Tire Changer and Wheel Balancer Replacement	Equipment purchased in 2010 is starting to wear out and has met MDOT criteria for replacement.	\$16,000
56	Vehicle Diagnostic Scanner Replacement	Current scanner is no longer supported by manufacturer and can't be used to run diagnostics on newer vehicles.	\$5,500
47	Pavement Maintenance	Secure a contractor to provide crack-filling and minor repair services to all County owned pavement surfaces on an annual basis.	\$ 2,000
48	Building Video Surveillance System	Implement new interior and exterior building video surveillance system.	\$6,000
TOTAL 2020 Capital Funding Appropriation upon Budget Approval			\$ 426,960

Allegan County Grant Renewals 2020

Service Area	Grant Name	Grant Purpose	Grant Source	Indirect Costs Allowed	Local Match Required	Anticipated Additional County Funding	Other Revenue (Fee Revenue)	Anticipated Award	Estimated Budget (Local Match Required + Addl County Funding + Other Revenue + Anticipated Award)	Federal, State Local, Other - %
Child Care	Childcare Fund	Provides funding to support entire operational budget for any out-of-home placement in Allegan County (includes Youth Home, Private, Foster Care, independent living programs.) Also supports all approved in-home care programs (community probation, community resources, COSA, juvenile diversion) - prevents out-of-home placement or expedite return from out-of-home placements. 50% local match required. Foster care (Activity 662) youth grant reimbursement process will change in FY2020, in that the state will pay the costs directly and bill the county for 50%, but only for neglected and abused youth. The county will still pay first for delinquent foster care youth.	Michigan Department of Human Services	Yes	\$ 2,530,469	\$ -	\$ 494,450	\$ 2,455,013	\$ 5,479,932	Federal - 0% State - 10% of gross allowable costs plus 50% of net allowable costs County - 50% Other - 0%
Child Care	School Nutrition Cluster (Breakfast, Lunch, Snack and Commodities)	Provides funding that makes it possible for schools to offer nutritious meals to students for breakfast, lunch and snack. Our Youth Home qualifies for this program and receives dollars according to the amount of meals served.	US Dept. of Ag - Thru Michigan Dept of Education	No.	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Federal - 100% State - 0% County - 0% Other - 0%
Courts	Michigan Indigent Defense Commission (MIDC)	Provide funding to assist Grantee to comply with the Compliance Plan and Cost Analysis provided by MIDC for the provision of indigent criminal defense services through the standards by LARA on 5/22/17 and process described in the Michigan Indigent Defense Act as amended 12/23/18 by Public Act 214 of 2018. NOTE: Local match totals \$540,904 (\$306,698 from Van Buren County and \$234,206 from Allegan County).	LARA / Michigan Indigent Defense Commission	Yes	\$ 306,698.00	\$ -	\$ 234,206	\$ 2,051,866	\$ 2,592,770	Federal - 0% State - 79.14% County - 9.03% Other - 11.83%
Circuit Court	Swift & Sure Sanctions Probation Program (SSSPP)	Provides funding to develop and maintain an intensive probation supervision program that targets high-risk felony offenders with a history of probation violations or failures. Grant funding is likely only available through 2015 based on State evaluation of program effectiveness. No local match is required. Amount in "Other revenue" column amount is other funding source used for probation supervision	Supreme Court Admin. Office	No	\$ -	\$ -	\$ 12,000	\$ 104,560	\$ 116,560	Federal - 0% State - 100% County - 0% Other - 0%
District Court	Byrne JAG DRUG COURT GRANT PROGRAM	Provides funding to develop and maintain Allegan County's specialty Court to address the problem of substance abuse related crime. The SCAO Drug Court Grant Program combines three grants - MI Drug Court Grant, Byrne JAG, OHSP DWI Grant. Grant funding is available to support the efforts of counties to provide counseling and treatment services to rehabilitate these offenders. <i>Byrne JAG targets prison-bound offenders, nonviolent felony offenders and probation violators.</i> No local match is required.	Supreme Court Admin. Office	No	\$ -	\$ 30,159.48	\$ 1,800	\$ 218,621	\$ 250,580	Federal - 100% State - 0% County - 0% Other - 0%
District Court	MI Mental Health Court Grant Program (MMHCGP)	Provides funding to develop a specialty court to address the overwhelming population of people with mental illness in the criminal justice system in Allegan County. Eligible activities revolve around providing assistance and treatment services. This grant was new for 2014. No local match is required.	Supreme Court Admin. Office	No	\$ -	\$ 19,689.22	\$ 1,000	\$ 78,269	\$ 98,958	Federal - 0% State - 100% County - 0% Other - 0%
District Court	MI Veterans Treatment Court Grant Program (MVTCPG)	Provides funding to develop and maintain a Veterans Treatment Court for Allegan and VanBuren counties. Eligible participants will be focused around treatment and assistance to veterans that have become involved in the criminal justice system as a result of issues that developed either during a tour of duty or as a result of a trauma. No local match is required.	Supreme Court Admin. Office	No	\$ -	\$ 21,129.60	\$ 500	\$ 127,182	\$ 148,812	Federal - 0% State - 100% County - 0% Other - 0%
District Court	Sobriety Court Grant	Grant to explore the possibility of a Sobriety Court for misdemeanor drunk driving cases. Planning Grant to address: 1. the need for DWI Court to determine whether or not Allegan County court will have the numbers for a stand-alone specialty Court. Planning Grant will 2. Assemble a committee of stakeholders 3. Create a court team 4. Research and assess the community resources available 5. Discuss sustainability of the program 6. Determine eligibility, criteria, assessment tools, program structure, etc. No local match is required	Supreme Court Admin. Office	No	\$ -	\$ 17,673.36	\$ 7,300	\$ 126,697	\$ 151,670	Federal -100% State - 0% County - 0% Other - 0%

Service Area	Grant Name	Grant Purpose	Grant Source	Indirect Costs Allowed	Local Match Required	Anticipated Additional County Funding	Other Revenue (Fee Revenue)	Anticipated Award	Estimated Budget (Local Match Required + Addl County Funding + Other Revenue + Anticipated Award)	Federal, State Local, Other - %
Emergency Mgmt	Emergency Management Performance Grant (EMPG)	Grant provides funding to Allegan County to support the Emergency Management Directors position up to 50% of his/her salary and benefits. Typical award is closer to 35% reimbursement for the position. 50% local match is required.	Dept. of Homeland Security/MSP	Yes. Must have an approved, fully executed indirect cost rate agreement with Federal agency attached to grant application in order to charge indirect costs.	\$ 45,512	\$ -	\$ -	\$ 45,512	\$ 91,024	Federal - 50% State - 0% County - 50% Other - 0%
Emergency Mgmt	Homeland Security Grant	Grant provides funding for Emergency Management training/travel (MEMA Conference) and equipment purchases. Allegan County participates in the Homeland Security program through 5th Regional Board. The application is completed by VanBuren County (the fiduciary). Additional equipment may be disbursed through the Regional Board to Allegan County with Transfer of Ownership documentation.	Homeland Security/MSP	Yes. Indirect Cost Agreement, if requesting indirect costs. If there is no current indirect cost agreement, then the applicant must contact the Federal Cognizant Agency to negotiate a rate and notify the relevant HQ Program Analyst or Grants Management Specialist.	\$ 8,750	\$ 500	\$ -	\$ 25,750	\$ 35,000	Federal - 75% State - 0% County - 25% Other - 0%
Emergency Mgmt	Homeland Security Grant (non-cash / Equipment)	Grant provides funding for Emergency Management training/travel (MEMA Conference) and equipment purchases. Allegan County participates in the Homeland Security program through 5th Regional Board. The application is completed by VanBuren County (the fiduciary). Additional equipment may be disbursed through the Regional Board to Allegan County with Transfer of Ownership documentation.	Homeland Security/MSP	Yes. Indirect Cost Agreement, if requesting indirect costs. If there is no current indirect cost agreement, then the applicant must contact the Federal Cognizant Agency to negotiate a rate and notify the relevant HQ Program Analyst or Grants Management Specialist.	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Federal - 100% State - 0% County - 0% Other - 0%
Family Court	County Juvenile Officers (CJOs) & Assistants	Provides funding to reimburse a portion of the salary for the Probate Court Juvenile Officer (CJO) and their Assistant. Allegan County currently receives \$13,193 per quarter for both positions. No annual application.	MI Dept. of Human Services	No	\$ -	\$ -	\$ -	\$ 52,776	\$ 52,776	Federal - 0% State - 100% County - 0% Other - 0%
Finance	Survey and Remonumentation	Grant provides funding to support State-mandated review and remonumentation of section corners for all cities and townships within Allegan County. County Surveyor is Grant Representative and chairs the Peer Review Group (group of BOC appointed local surveyors that research and approve section corners.) Accurate section corners will contribute to the accuracy of the GIS base. No local match required.	MI Dept. of Energy, Labor, & Econ. Growth	Yes, Item 1 of grant application	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	Federal - 0% State - 100% County - 0% Other - 0%
Friend of the Court	Cooperative Reimbursement Contract (Title IV-D)	Provides funding to reimburse Allegan County for operational costs associated with providing services in support of the federally mandated Child Support Enforcement (FOC-Title IVD Program.) Application period is for a three year contract, with option for two 1-year extensions.	Dept. of Health and Human Services (thru DHS)	Yes	\$ 568,893	\$ -	\$ -	\$ 1,219,126	\$ 1,788,019	Federal - 62% State - 6% County - 32% Other - 0%
Health	CPBC Body Art Fixed Fee	Grant provides funding to conduct inspections of Body Art Facilities and to investigate complaints and to enforce licensing regulations and requirements.	Michigan Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	Federal - 0% State - 100% County - 0% Other - 0%

Service Area	Grant Name	Grant Purpose	Grant Source	Indirect Costs Allowed	Local Match Required	Anticipated Additional County Funding	Other Revenue (Fee Revenue)	Anticipated Award	Estimated Budget (Local Match Required + Addl. County Funding + Other Revenue + Anticipated Award)	Federal, State Local, Other - %
Health	CPBC CSHCS Medicaid Outreach	Grant provides funding to assist families of children with special health care needs for referrals to specialty services based on their health problems, provides support services to the families in caring for their child.	U.S. Department of Health & Human Services	YES - CAP	\$ 23,945	\$ 42,208	\$ -	\$ 23,945	\$ 90,097	Federal - 27% State - 0% County - 73% Other - 0%
Health	CPBC CSHCS Medicaid Elevated Blood Lead Case Management	Grant provides funding for in home elevated blood lead case management services for children less than age 6 who have Medicaid and a blood lead level equal to or greater than 5 micrograms per deciliter.	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 403	\$ 403	Federal - 100% State - 0% County - 0% Other - 0%
Health	CPBC CSHCS Outreach & Advocacy	Grant provides funding for outreach, advocacy and case management in assisting families in accessing special need funds, transportation and assistance with alternate resources of aid.	U.S. Department of Health & Human Services	YES - CAP	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	Federal - 50% State - 50% County - 0% Other - 0%
Health	CPBC CSHCS-Care Coordination Fixed (PCA 88070)	Grant provides funding to assist families of children with special health care needs. Case management services include visits in the home and over the phone.	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500	Federal - 100% State - 0% County - 0% Other - 0%
Health	CPBC CSHCS-Care Coordination Fixed (PCA 88040)	Grant provides funding to assist families of children with special health care needs. Case management services include visits in the home and over the phone.	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	Federal - 100% State - 0% County - 0% Other - 0%
Health	CPBC CSHCS-Care Coordination Fixed (PCA 89650)	Grant provides funding to assist families of children with special health care needs. Case management services include visits in the home and over the phone.	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	Federal - 50% State - 50% County - 0% Other - 0%
Health	CPBC CSHCS-Care Coordination Fixed (PCA 88050)	Grant provides funding to assist families of children with special health care needs. Case management services include visits in the home and over the phone.	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 700	\$ 700	Federal - 50% State - 50% County - 0% Other - 0%
Health	CPBC CSHCS-Care Coordination Fixed (PCA 88080)	Grant provides funding to assist families of children with special health care needs. Case management services include visits in the home and over the phone.	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500	Federal - 50% State - 50% County - 0% Other - 0%
Health	CPBC Drinking Water ELPHS	Grant provides funding to perform water well permitting activities, pre-drilling site reviews and water supply system inspections for code compliance purposes with qualified individuals classified as Sanitarians or equivalent. It is one of the required services in accordance with P.A. 369, of 1978 and P.A. 92 of 2000, as amended.	MI Dept of Environmental Quality	YES - CAP	\$ -	\$ 111,801	\$ 205,859	\$ 144,871	\$ 462,531	Federal - 0% State - 29% County - 24% Other - 44%
Health	CPBC Food ELPHS	Grant provides funding for the issuance of Food Service Establishment licenses as well as routine and follow-up inspections and complaint investigations. It is one of the required services in accordance with P.A. 369, of 1978 and P.A. 92 of 2000, as amended.	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 43,234	\$ 207,542	\$ 99,427	\$ 350,203	Federal - 0% State - 29% County - 12% Other - 59%
Health	CPBC General Communicable Disease	Grant provides funding for General Communicable Disease case investigation and monitoring risk to the general public.	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 101,167	\$ 1,914	\$ 86,039	\$ 189,120	Federal - 0% State - 45% County - 54% Other - 1%
Health	CPBC Hearing ELPHS	Grant provides funding for Hearing testing in children and referral services when a problem is detected. Testing takes place in the schools and at the Health Department. It is one of the required services in accordance with P.A. 369, of 1978 and P.A. 92 of 2000, as amended.	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 26,846	\$ 4,750	\$ 41,687	\$ 73,283	Federal - 0% State - 40.0% County - 25.0% Other - 35.0%
Health	CPBC HIV - ELPHS	Grant provides funding to provide HIV counseling , testing and referral and partner services. It is one of the required services in accordance with P.A. 369, of 1978 and P.A. 92 of 2000, as amended.	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 17,286	\$ 17,286	Federal - 100% State - 0% County - 0% Other - 0%
Health	CPBC HIV Prevention	Grant provides funding to provide HIV counseling , testing and referral and partner services.	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 47,257	\$ 768	\$ 38,307	\$ 86,332	Federal - 54% State - 45% County - 0% Other - 1%
Health	CPBC Immunization Action Plan (IAP)	Grant provides funding to offer immunization services to the public which includes collaborating with public and private sector organizations to promote immunization activities, educate providers about vaccines covered by insurance and to address public immunization rates.	U.S. Department of Health & Human Services	YES - CAP	\$ -	\$ 5,036	\$ -	\$ 59,557	\$ 64,593	Federal - 36% State - 0% County - 64% Other - 0%
Health	CPBC Immunization - ELPHS	Grant provides funding to provide Immunization services which are one of the required services in accordance with P.A. 369, of 1978 and P.A. 92 of 2000, as amended.	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	Federal - 0% State - 100% County - 0% Other - 0%
Health	CPBC Immunization Fixed Fees	Grant provides funding for VFC/AFIX site visits for the Immunization program. Payments for site visits range from \$50 to \$300.	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	Federal - 100% State - 0% County - 0% Other - 0%
Health	CPBC Immunization Vaccine Quality Assurance	Grant provides funding to monitor and approve vaccine temperature logs, doses administered reports, inventory received from participating VFC providers, follow-up on vaccine losses and replacement for compromised vaccines. Also, assist with the redistribution of short dated vaccines and the equitable allocation in case of a shortage.	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 13,277	\$ 8,000	\$ 13,277	\$ 34,554	Federal - 5% State - 0% County - 1% Other - 83%
Health	CPBC Informed Consent	The grant provides funding to assist pregnant women who state they are seeking an abortion and are requesting services for that purpose. A pregnancy test with a determination of the probable gestational stage of a confirmed pregnancy will be done and information will be given to her.	Michigan Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 200	\$ 200	Federal - 100% State - 0% County - 0% Other - 0%

Service Area	Grant Name	Grant Purpose	Grant Source	Indirect Costs Allowed	Local Match Required	Anticipated Additional County Funding	Other Revenue (Fee Revenue)	Anticipated Award	Estimated Budget (Local Match Required + Addl County Funding + Other Revenue + Anticipated Award)	Federal, State Local, Other - %
Health	CPBC Public Health Functions & Infrastructure	Grant provides funding to address locally identified needs related to the Health of Women and Children. Part of these services include outreach, referrals and education. This specific program focuses on Lead Prevention within our community.	U.S. Department of Health & Human Services	YES - CAP	\$ -	\$ 5,272	\$ -	\$ 27,794	\$ 33,066	Federal - 100% State - 0% County - 0% Other - 0%
Health	CPBC Medicaid Outreach	Grant provides funding for Medicaid Outreach and Public Awareness, Facilitating Medicaid eligibility determination, program planning and interagency coordination, referrals, coordination and monitoring of Medicaid Services.	U.S. Department of Health & Human Services	YES - CAP	\$ 13,644	\$ -	\$ -	\$ 13,644	\$ 27,287	Federal - 50% State - 0% County - 50% Other - 0%
Health	CPBC On-site Wastewater	Grant provides funding to manage private on-site sewage treatment systems for private homes that generate less than 10,000 gallons per day of sanitary sewage. Conduct construction inspections, issue permits, evaluate parcels and maintain up-to-date regulations for on-site sewage treatment and disposal systems.	MI Dept of Environmental Quality	YES - CAP	\$ -	\$ -	\$ 263,688	\$ 103,320	\$ 367,008	Federal - 0% State - 28% County - 0% Other - 72%
Health	CPBC Enabling Services Children	Part of CPBC Agreement. Grant provides funding to address locally identified needs related to the health of children in our jurisdiction. This specific program will assist in the transition of children in the Children's Special Health Care Program who are "aging out".	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	Federal - 100% State - 0% County - 0% Other - 0%
Health	CPBC Public Health Emergency Preparedness (PHEP)	Grant provides funding to pay for one Coordinator and activities to build preparedness and response capacity and capability to receipt, stage, storage, distribute and dispense materiel during a Public Health emergency.	U.S. Department of Health & Human Services	YES - CAP	\$ 9,240	\$ -	\$ -	\$ 92,399	\$ 101,639	Federal - 90% State - 0% County - 10% Other - 0%
Health	CPBC Public Health Emergency Preparedness (PHEP)	Grant provides funding to pay for one Coordinator and activities to build preparedness and response capacity and capability to receipt, stage, storage, distribute and dispense materiel during a Public Health emergency.	U.S. Department of Health & Human Services	YES - CAP	\$ 3,126	\$ -	\$ -	\$ 31,262	\$ 34,388	Federal - 90% State - 0% County - 10% Other - 0%
Health	HIV Data to Care (HIV D2C)	The CDC definition: "Data to Care is a new public health strategy that aims to use HIV surveillance data to identify HIV-diagnosed individuals not in care, link them to care, and support the HIV Care Continuum."	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	Federal - 100% State - 0% County - 0% Other - 0%
Health	Hep A Response (HAR)	Increase LHD outreach for primary prevention of Hep A	U.S. Department of Health & Human Services		\$ -	\$ -	\$ -	\$ -	\$ -	Federal - 100% State - 0% County - 0% Other - 0%
Health	CPBC Sexually Transmitted Disease ELPHS	Grant provides funding for case investigation and the control of sexually transmitted diseases. It is one of the required services in accordance with P.A. 369, of 1978 and P.A. 92 of 2000, as amended.	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 78,016	\$ 800	\$ 29,120	\$ 107,936	Federal - 0% State - 27% County - 72% Other - 1%
Health	CPBC Vision ELPHS	Grant provides funding for Vision testing in children and referral services when a problem is detected. Testing takes place in the schools and at the Health Department. It is one of the required services in accordance with P.A. 369, of 1978 and P.A. 92 of 2000, as amended.	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 36,982	\$ 5,250	\$ 41,686	\$ 83,918	Federal - 0% State - 33% County - 31% Other - 36%
Health	MDEQ Campgrounds	Grant provides funding to inspect campgrounds and investigate complaints.	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ 4,000	\$ 700	\$ 4,700	Federal - 0% State - 15.8% County - 0% Other - 84.2%
Health	MDEQ Capacity Development & Source Water Assessment	Grant provides funding for Sanitarian issued water well permits and to conduct sanitary surveys and inspect for compliance. This program is also responsible for maintaining inventory in "Water Track" and gathering water samples and sending to a certified lab.	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ -	\$ 2,750	\$ 2,750	Federal - 100% State - 0% County - 0% Other - 0%
Health	MDEQ Great Lakes Beach Monitoring	Grant provides funding to monitor Great Lakes Beaches. Water samples are taken and delivered to a certified lab for testing.	Environmental Protection Agency	NO	\$ -	\$ -	\$ -	\$ -	\$ -	Federal - 100% State - 0% County - 0% Other - 0%
Health	MDEQ Revised Total Coliform Rule	The revised Total Coliform Rule, or rTCR as it is referred to, is for the total coliform monitoring of Non-community Water Supplies or Type II water supplies. EGLE revised the rules to become more comprehensive. Instead of one total coliform sample/year, it's now 4 samples/year. That's in addition to all of the lead/copper and all of the other required sampling.	Environmental Protection Agency	NO	\$ -	\$ -	\$ -	\$ 5,009	\$ 5,009	Federal - 100% State - 0% County - 0% Other - 0%
Health	MDEQ Drinking Water Long-Term Monitoring	Grant provides funding for Sanitarians to conduct inspections for long-term monitoring. Sanitarians also monitor water quality by gathering water samples and sending them to a certified lab.	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	Federal - 0% State - 100% County - 0% Other - 0%
Health	MDEQ Operator Assistance	Grant provides funding for Sanitarians to issue water well permits and conduct sanitary surveys and inspections for compliance. Sanitarians also monitor water quality by gathering water samples and sending them to a certified lab.	Environmental Protection Agency	NO	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	Federal - 100% State - 0% County - 0% Other - 0%
Health	MDEQ Operator Assistance	Grant provides funding for Sanitarians to issue water well permits and conduct sanitary surveys and inspections for compliance. Sanitarians also monitor water quality by gathering water samples and sending them to a certified lab.	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ -	\$ 49,184	\$ 49,184	Federal - 0% State - 100% County - 0% Other - 0%
Health	MDEQ Public Swimming Pools	Grant provides funding for annual public swimming pool inspections and to investigate public swimming pool complaints.	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ 2,000	\$ 3,250	\$ 5,250	Federal - 0% State - 58.3% County - 0% Other - 41.7%
Health	MDEQ Septage Waste	Grant provides funding for initial septage waste land site inspections, annual land site inspections, septage waste vehicle inspections, and authorized receiving facility inspections.	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	Federal - 0% State - 100% County - 0% Other - 0%

Service Area	Grant Name	Grant Purpose	Grant Source	Indirect Costs Allowed	Local Match Required	Anticipated Additional County Funding	Other Revenue (Fee Revenue)	Anticipated Award	Estimated Budget (Local Match Required + Addl County Funding + Other Revenue + Anticipated Award)	Federal, State Local, Other - %
Prosecuting Attorney	Crime Victim Services	Provides funding to reimburse Allegan County primarily for wage and benefit expenses for two positions providing services to Crime Victims - Crime Victims Advocate and Legal Secretary. The Crime Victims Rights Act requires that Allegan County provide these services as part of the criminal justice process. No local match is required.	MI Dept. of Community Health	No	\$ -	\$ 15,634	\$ -	\$ 163,378	\$ 179,012	Federal - 0% State - 100% County - 0% Other - 0%
Sheriffs	Community Corrections Grant (CCAB)	This grant provides funding to communities to assist in goals to decrease prison admissions and increase utilization of community-based sanctions and services for non-violent offenders. There are eight programs in the FY2020 CCAB Grant; two substance abuse outpatient programs, Meth Diversion and Relapse Prevention; Re Entry Case Management. Gatekeeper program; Moral Recognition Therapy; Career Readiness; and two Pretrial Service Programs for Assessment and Supervision.	Dept. of Corrections	Yes	\$ -	\$ -	\$ -	\$ 259,222	\$ 259,222	Federal - 0% State - 100% County - 0% Other - 0%
Sheriffs	FBI Child Exploitation Task Force (FBI CETF)	Agency provides funding for OT Wage expense (no benefits) for officers to participate in FBI CETF Program. Allegan County acts as a vendor for the FBI CETF, this is not a grant. Local officer(s) attend training and cooperates with FBI to assess the specific local child exploitation threats and implement strategy to reduce the threat. No local match is required, max award is \$17,000 per officer per year. No application is required.	Federal Bureau of Investigation	No	\$ -	\$ 5,780	\$ -	\$ 18,344	\$ 24,124	Federal - 0% State - 0% County - 18% Other - 82%
Sheriffs	High Intensity Drug Trafficking Areas Program (HIDTA)	Grant provides funding for OT Wage expense (no benefits) for officers to participate in local (regional) HIDTA Program. The Allegan County HIDTA officer cooperates through Ottawa County along with other jurisdictions to assess the specific local trafficking threat and implement strategy to reduce the threat. No local match is required, max award is \$9,500 per officer per year. No application is required.	Executive Office of the President - through MI HIDTA (Detroit) through Ottawa County	No	\$ -	\$ 3,158	\$ -	\$ 9,500	\$ 12,658	Federal - 100% State - 0% County - 0% Other - 0%
Sheriffs	Highway Safety Grant - OWI, Seatbelt, Distracted Driving	Provides funding for additional traffic enforcement focused on impaired driving and seat-belt violations. Allegan County has the 2nd highest incident-rate in Michigan, so we are eligible to participate. Eligible expenses are overtime wages and benefits only. OHSP selects State-designated "Enforcement Periods" for OT patrols. No local match required.	Office of Highway Safety Planning - MSP	Yes, an indirect cost allocation plan (CAP) must be approved by the grantee's federal cognizant agency before indirect costs are claimed. OHSP can also approve the CAP	\$ -	\$ -	\$ -	\$ 22,239	\$ 22,239	Federal - 100% State - 0% County - 0% Other - 0%
Sheriffs	Marine Safety Law Enforcement	Provides funding to Allegan County to patrol and respond to emergencies on the lakes and waterways. Eligible expenses include wage, benefits and operating expenses to schedule additional personnel to cover summer and weekend shifts for patrols. 25% local match required.	Michigan DNR	No	\$ 17,025	\$ 68,068	\$ -	\$ 51,075	\$ 136,168	Federal - 0% State - 75% County - 25% Other - 0%
Sheriffs	Michigan Medical Marihuana Operation and Oversight Grant	Provides funding for education, communication and outreach of Michigan Medical Marihuana Act 2008. Grant funds are calculated based on a portion of number of registry identification cards issued or renewed in the County.	Michigan Dept. of Licensing and Regulatory Affairs	No	\$ -	\$ -	\$ -	\$ 28,700	\$ 28,700	Federal - 0% State - 100% County - 0% Other - 0%
Sheriffs	RAP Grant	Provide financial reimbursement to Counties approved project cost for projects that lower the frequency and severity of property and casualty losses. FY2020 grant application for tasers is limited to \$2,500.00	Michigan Municipal Risk Management Authority	No	\$ -	\$ 3,600	\$ -	\$ 2,500	\$ 6,100	Federal - 0% State - 100% County - 0% Other - 0%
Sheriffs	SWET	Southwest Enforcement Team (SWET) is a multijurisdictional drug enforcement task force in which Allegan County participates Grant provides partial funding for wage and benefit expense for one officer, up to \$24,000.00 No local match is required.	US Dept of Justice (DOJ) / Bureau of Justice Assistance (BJA)	No	\$ -	\$ 88,016	\$ -	\$ 24,000	\$ 112,016	Federal - 0% State - 100% County - 0% Other - 0%
Sheriffs	Secondary Road Patrol (SRP)	Grant provides funding to Allegan County to provide designated officers to patrol the Secondary Roads. Allegan County currently has three officers partially funded under this grant. No local match is required.	OHSP	Yes, 5% of direct costs.	\$ -	\$ 262,711	\$ -	\$ 91,200	\$ 353,911	Federal - 0% State - 26% County - 74% Other - 0%

Service Area	Grant Name	Grant Purpose	Grant Source	Indirect Costs Allowed	Local Match Required	Anticipated Additional County Funding	Other Revenue (Fee Revenue)	Anticipated Award	Estimated Budget (Local Match Required + Addl County Funding + Other Revenue + Anticipated Award)	Federal, State Local, Other - %
Sheriffs	Snowmobile Law Enforcement	Provides funding to Allegan County to patrol and respond to emergencies on the snowmobile trails. Eligible expenses include wage, benefits and operating expenses to schedule additional personnel to cover weekend (Friday, Saturday, Sunday) shifts patrolling trails. 15% local match required.	Michigan DNR	No	\$ 2,324	\$ -	\$ -	\$ 13,170	\$ 15,494	Federal - 0% State - 85% County - 15% Other - 0%
Sheriffs	Tobacco and Alcohol Compliance - Drug Free Communities Grant	Grant provides funding for Sheriffs Dept officers overtime wage and benefits to perform tobacco compliance checks (prohibiting sales to underage minors) in Allegan County businesses. Grant funding is provided through CMH, no local match required.	Office of National Drug Control thru ACCMH	No	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	Federal - 100% State - 0% County - 0% Other - 0%
Transportation	Annual Capital	Part of ACT's 2020 annual application capital request to MDOT for replacement vehicles/equipment.	MDOT/FTA	No	\$ -	\$ -	\$ -	\$ 453,520	\$ 453,520	Federal - 80% State - 20% County - 0% Other - 0%
Transportation	JARC 2017-0003/PXX	The Job Access Reverse Commute project provides trips for employment related services.	MDOT/FTA	Yes	\$ -	\$ -	\$ -	\$ 102,300	\$ 102,300	Federal - 50% State - 50% County - 0% Other - 0%
Transportation	New Freedom 2017-0003 /PXX	Provides wage/fringe full time for Senior Service staff to coordinate a volunteer driver program.	MDOT/FTA	No	\$ -	\$ -	\$ -	\$ 62,500	\$ 62,500	Federal - 100% State - 0% County - 0% Other - 0%
Transportation	Regular Service	Provides operating funding to provide trips to customers, clients, and consumers of organizations that contract with ACT for service.	MDOT/FTA	Yes	\$ -	\$ -	\$ -	\$ 559,603	\$ 559,603	Federal - 35% State - 65% County - 0% Other - 0%
Transportation	Specialized Services 2017-0003/PXX	The Specialized Services program provides medical, shopping, or recreational trips for seniors or persons with disabilities.	MDOT/FTA	Yes	\$ -	\$ -	\$ 25,000	\$ 106,704	\$ 131,704	Federal - 0% State - 81% County - 0% Other - 19%
TOTALS					\$ 3,529,625	\$ 1,047,215	\$ 1,480,827	\$ 9,727,593		

New Grants

Hazard Mitigation
DNR Trust Fund - Silver Creek Park
Brownfield
HAVA
SAW

General Fund Revenues
Allegan County

<u>Account Number</u>		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Inc(Dec) from</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>2019</u>
1010	GENERAL FUND					
000	Fund Balance					
000.699.21.50	Transfer In	0	32,911	32,911	32,911	0
000.699.22.10	Transfer In	109,028	231,815	0	0	0
000.699.25.70	Transfer In	0	0	695,000	0	695,000-
000.699.59.50	Transfer In - Inmate Commissary Fund	0	0	50,000	50,000	0
000.699.62.01	Transfer In	0	0	200,000	200,000	0
Total	Fund Balance	109,028	264,726	977,911	282,911	695,000-
001	YEAR 1					
001.699.21.50	Transfer In	32,911	0	0	0	0
001.699.25.70	Transfer In	725,967	874,919	0	0	0
001.699.26.35	Transfer In	38,428	0	0	0	0
001.699.62.01	Transfer In	200,000	0	0	0	0
Total	YEAR 1	997,306	874,919	0	0	0
131	CIRCUIT COURT					
131.617.00.00	DNA SAMPLE FEE	310	226	100	100	0
131.680.04.00	OTHER REIM - JUROR COMP	7,400	4,607	10,000	10,000	0
131.682.00.00	OTHER REIMBURSEMENTS	1,283	1,260	1,200	1,200	0
Total	CIRCUIT COURT	8,993	6,093	11,300	11,300	0
136	DISTRICT COURT					
136.545.00.00	DRUG CASE INFORMATION	2,424	2,655	2,425	2,655	230
136.545.04.00	DRUNK DRIVING CASE FLOW	39,082	40,610	40,000	40,000	0
136.604.00.00	DISTRICT COURT COSTS	1,213,894	1,227,970	1,200,000	1,225,000	25,000
136.604.01.00	DISTRICT COURT COSTS-LEGAL	138,590	136,009	100,000	150,000	50,000
136.606.00.00	DIST. COURT BOND COSTS	284	340	150	350	200
136.607.02.00	CRIME VICTIM RIGHTS-CRIMINAL	25,972	23,059	25,000	23,000	2,000-
136.609.00.00	DISTRICT COURT FEES	165,272	177,290	110,000	150,000	40,000
136.609.01.00	OTHER MISC. FEES	12,925	13,996	14,000	14,000	0

General Fund Revenues
Allegan County

Account Number	2017	2018	2019	2020	Inc(Dec) from
	Actuals	Actuals	Initial Budget	Administration	2019
136.609.02.00 DRIVERS LIC. REIN. FEE DIST CT	24,988	32,504	30,000	30,000	0
136.609.04.00 FEES	8,410	10,570	9,000	9,000	0
136.618.00.00 NSF FEES	525	200	500	200	300-
136.657.00.00 FORFEITURES	48,733	70,020	42,000	55,000	13,000
136.659.00.00 PENALTIES-LOCAL ORDINANCE FINE	97,831	99,959	100,000	100,000	0
136.680.04.00 OTHER REIMB - JUROR'S COMP	4,073	2,892	5,000	5,000	0
136.682.00.00 OTHER REIMBURSEMENTS	11,035	7,865	10,000	6,500	3,500-
136.696.00.00 CASH OVER/SHORT	16-	15	0	0	0
136.696.01.00 CREDIT CARD FEE	12,602-	13,985-	9,000-	9,000-	0
Total DISTRICT COURT	1,781,420	1,831,969	1,679,075	1,801,705	122,630
141 FRIEND OF THE COURT					
Total FRIEND OF THE COURT	0	0	0	0	0
148 PROBATE COURT					
148.609.01.00 OTHER MISC. FEES	338	4,086	0	0	0
148.611.00.00 PROBATE COURT FEES	27,412	22,832	25,500	25,500	0
148.611.06.00 PROBATE COURT-PETITION FEE	5,196	4,122	5,500	5,500	0
148.613.01.00 CERTIFIED COPIES	4,834	4,351	5,000	5,000	0
148.696.00.00 CASH OVER/SHORT	1	1	0	0	0
Total PROBATE COURT	37,781	35,392	36,000	36,000	0
149 FAMILY COURT JUDICIAL					
149.603.01.00 JUVENILE COURT COSTS	297	358	2,200	2,200	0
149.609.03.00 ATTORNEY REIMBURSEMENTS	2,741	8,680	5,000	5,000	0
149.611.01.00 JUVENILE COURT FEES-TRAFFIC	100	0	300	300	0
149.617.00.00 DNA SAMPLE FEE	1,191	1,491	0	0	0
149.675.00.00 CONTRIBUTIONS & DONATIONS	3,260	0	3,000	3,000	0
149.682.00.00 OTHER REIMBURSEMENTS	60,013	68,868	54,000	54,000	0
Total FAMILY COURT JUDICIAL	67,602	79,397	64,500	64,500	0
152 PROBATION-DISTRICT COURT					

General Fund Revenues
Allegan County

Account Number	2017	2018	2019	2020	Inc(Dec) from
	Actuals	Actuals	Initial Budget	Administration	2019
152.609.04.00 FEES	52,905	40,746	42,000	41,000	1,000-
152.609.05.00 FEES	332,019	266,688	308,000	265,000	43,000-
Total PROBATION-DISTRICT COURT	384,924	307,434	350,000	306,000	44,000-
201 FINANCE DEPARTMENT					
201.657.00.00 FORFEITURES	0	0	125,000	125,000	0
201.694.00.00 OTHER REVENUE	1,000	1,000	0	0	0
Total FINANCE DEPARTMENT	1,000	1,000	125,000	125,000	0
215 CLERK					
215.481.00.00 PISTOL PERMITS	52	78	0	0	0
215.481.03.00 CONCEALED WEAPON LIC. RENEWAL	108	648	11,000	11,000	0
215.482.00.00 MARRIAGE LICENSES	5,060	5,195	5,000	5,000	0
215.482.01.00 MARRIAGE LIC. - FAMILY COUNSEL	12,060	12,635	11,000	11,000	0
215.482.02.00 WAIVER FEE	0	0	30	30	0
215.485.00.00 PROFESSIONAL REGISTRATIONS	25	50	50	50	0
215.603.00.00 CIRCUIT COURT COSTS	24,175	42,976	60,000	60,000	0
215.603.01.00 MCL 769.1k CIRCUIT CT COSTS	79,227	76,054	50,000	50,000	0
215.605.00.00 CIRCUIT COURT BOND COSTS	2,280	1,447	2,500	2,500	0
215.606.01.00 JUVENILE BOND COSTS	135	5	300	300	0
215.607.02.00 CRIME VICTIM RIGHTS-CRIMINAL	5,233	5,260	3,900	3,900	0
215.607.03.00 FORENSIC FEES	9	18	50	50	0
215.608.01.00 CIRCUIT COURT - ENTRY FEES	18,135	19,166	25,000	25,000	0
215.608.04.00 CIRCUIT COURT - ATTORNEY FEES	43,941	66,965	30,000	30,000	0
215.608.05.00 CIRCUIT COURT - JURY FEES	2,880	3,420	2,000	2,000	0
215.608.07.00 CIRCUIT COURT-MOTION FEE	10,430	9,850	11,000	11,000	0
215.608.08.00 CIRCUIT CT-WRIT OF GARNISHMENT	2,430	2,155	3,000	3,000	0
215.608.09.00 APPEALS FROM CIRCUIT COURT	125	175	250	250	0
215.609.01.00 OTHER MISC. FEES	650	425	500	500	0
215.611.00.00 PROBATE COURT FEES	0	10	0	0	0
215.613.01.00 CERTIFIED COPIES	61,732	63,168	55,000	55,000	0
215.613.02.00 ASSUMED NAMES & CO-PARTNERSHIP	5,715	5,095	7,000	7,000	0

General Fund Revenues
Allegan County

Account Number	2017	2018	2019	2020	Inc(Dec) from
	Actuals	Actuals	Initial Budget	Administration	2019
215.613.03.00 NOTARY BONDS	1,400	1,872	1,500	1,500	0
215.613.04.00 PASSPORTS	7,025	11,330	9,000	0	9,000-
215.613.05.00 OTHER MISCELLANEOUS FEES	823	1,984	3,000	3,000	0
215.614.03.00 RECORD COPYING	14,432	18,308	15,000	15,000	0
215.619.00.00 CRIMINAL SEARCH FEES	130	42	300	300	0
215.644.00.00 SALES - OTHER	0	690	0	0	0
215.657.00.00 FORFEITURES	300	2,000	1,000	1,000	0
215.658.00.00 NOMINATION & RECOUNT FEES FORF	0	75	150	150	0
215.682.00.00 OTHER REIMBURSEMENTS	0	0	50	50	0
215.683.00.00 REIMBURSEMENTS - ELECTION	14,309-	47,385	28,500	28,500	0
Total CLERK	284,203	398,481	336,080	327,080	9,000-
225 EQUALIZATION					
225.614.03.00 RECORD COPYING	0	0	25	25	0
225.614.04.00 RECORD SEARCHES	0	0	150	150	0
225.644.00.00 SALES - OTHER	13,654	12,344	16,000	16,000	0
Total EQUALIZATION	13,654	12,344	16,175	16,175	0
228 VICTIMS RIGHTS ACT					
Total VICTIMS RIGHTS ACT	0	0	0	0	0
229 PROSECUTING ATTORNEY					
229.540.02.00 ST.GRANT-DRIVER LICENS.RESTOR.	84	2,808	500	500	0
229.540.03.00 ST.GRANT-FOOD STAMP FRAUD	293	1,148	1,300	1,300	0
229.614.03.00 RECORD COPYING	341	84	1,500	1,500	0
229.682.00.00 OTHER REIMBURSEMENTS	1,451	475	4,200	4,200	0
Total PROSECUTING ATTORNEY	2,169	4,515	7,500	7,500	0
236 REGISTER OF DEEDS					
236.613.04.00 PASSPORTS	0	0	0	8,000	8,000
236.614.01.00 REAL ESTATE TRANSFER TAX	745,016	756,253	570,000	570,000	0
236.614.02.00 RECORDING FEES	512,814	484,666	420,000	420,000	0

General Fund Revenues
Allegan County

Account Number	2017	2018	2019	2020	Inc(Dec) from
	Actuals	Actuals	Initial Budget	Administration	2019
236.614.03.00 RECORD COPYING	90,128	82,419	85,000	85,000	0
236.614.04.00 RECORD SEARCHES	0	0	100	100	0
236.614.05.00 MSSR FEE--PA 346-90	1,459	1,403	1,700	1,700	0
236.628.09.00 COMPUTER SERVICES	10,200	10,220	7,500	7,500	0
236.644.00.00 SALES - OTHER	0	0	0	900	900
236.696.00.00 CASH OVER/SHORT	35	5	0	0	0
Total REGISTER OF DEEDS	1,359,652	1,334,966	1,084,300	1,093,200	8,900
253 TREASURER					
253.403.00.00 CURRENT PROPERTY TAX	20,526,181	21,179,360	21,443,017	23,237,065	1,794,048
253.404.00.00 INDUSTRIAL FACILITIES TAX	114,005	155,287	150,000	150,000	0
253.407.01.00 UNIDENTIFIED DEL. PROPERTY TAX	350	15,246	0	0	0
253.417.00.00 DELINQUENT PERSONAL PROPERTY	15,811	4,337	3,500	3,500	0
253.424.00.00 TRAILER FEES	0	0	20,000	20,000	0
253.424.01.01 TRAILER FEES - ALLEGAN TWP.	262	291	0	0	0
253.424.01.02 TRAILER FEES - ALLEGAN TWP.	399	397	0	0	0
253.424.01.35 TRAILER FEES - ALLEGAN TWP.	524	411	0	0	0
253.424.01.38 TRAILER FEES - ALLEGAN TWP.	217	183	0	0	0
253.424.02.44 HOMECREST VILLA, ALLEGAN TWP.	234	234	0	0	0
253.424.03.03 TRAILER FEES - CHESHIRE TWP.	282	264	0	0	0
253.424.06.08 TRAILER FEES - FILLMORE TWP.	540	540	0	0	0
253.424.08.10 TRAILER FEES - GUN PLAIN TWP.	0	54	0	0	0
253.424.08.11 TRAILER FEES - GUN PLAIN TWP.	0	21	0	0	0
253.424.09.12 TRAILER FEES - HEATH TWP.	222	83	0	0	0
253.424.09.13 TRAILER FEES - HEATH TWP.	327	182	0	0	0
253.424.09.40 TRAILER FEES - HEATH TWP.	362	168	0	0	0
253.424.11.15 TRAILER FEES - LAKETOWN TWP.	441	374	0	0	0
253.424.13.16 TRAILER FEES - LEIGHTON TWP.	2,207	2,167	0	0	0
253.424.14.37 TRAILER FEES - MANLIUS TWP.	451	300	0	0	0
253.424.15.18 TRAILER FEES - MARTIN TWP.	36	93	0	0	0
253.424.15.42 TRAILER FEES - MARTIN TWP.	385	388	0	0	0
253.424.16.41 TRAILOR FEES - MONTEREY TWP	3,179	3,192	0	0	0

General Fund Revenues
Allegan County

Account Number	2017	2018	2019	2020	Inc(Dec) from
	Actuals	Actuals	Initial Budget	Administration	2019
253.424.17.19 TRAILER FEES - OTSEGO TWP.	171	201	0	0	0
253.424.17.20 TRAILER FEES - OTSEGO TWP.	280	288	0	0	0
253.424.17.21 TRAILER FEES - OTSEGO TWP.	600	442	0	0	0
253.424.19.43 TRAILER FEES SALEM TOWNSHIP	9,351	9,354	0	0	0
253.424.20.22 TRAILER FEES - SAUGATUCK TWP.	228	171	0	0	0
253.424.20.23 TRAILER FEES - SAUGATUCK TWP.	441	332	0	0	0
253.424.21.24 TRAILER FEES - TROWBRIDGE TWP.	56	217	0	0	0
253.424.21.25 TRAILER FEES - TROWBRIDGE TWP.	32	85	0	0	0
253.424.23.26 TRAILER FEES - WATSON TWP.	153	255	0	0	0
253.424.24.27 TRAILER FEES - WAYLAND TWP.	268	351	0	0	0
253.424.24.28 TRAILER FEES - WAYLAND TWP.	131	173	0	0	0
253.424.24.29 TRAILER FEES - WAYLAND TWP.	111	94	0	0	0
253.424.31.30 TRAILER FEES - ALLEGAN CITY	68	0	0	0	0
253.424.32.39 TRAILER FEES-FENNVILLE CITY	815	1,032	0	0	0
253.424.33.31 TRAILER FEES - HOLLAND CITY	1,142	1,142	0	0	0
253.424.33.32 TRAILER FEES - HOLLAND CITY	362	360	0	0	0
253.424.35.33 TRAILER FEES - PLAINWELL CITY	675	338	0	0	0
253.424.36.36 TRAILER FEES - WAYLAND CITY	0	3,752	0	0	0
253.424.41.34 TRAILER FEES - DOUGLAS VILLAGE	337	509	0	0	0
253.427.00.00 PAYMENTS IN LIEU OF TAXES	396,186	391,317	450,000	400,000	50,000-
253.478.00.00 DOG LICENSES	40,547	38,810	45,500	40,000	5,500-
253.541.00.00 ST.GRANT-JUDICIAL SALARY PAYMT	334,983	331,459	332,000	332,000	0
253.541.01.00 ST.GRANT-JUVEN.OFFICERS SALARY	52,776	59,179	52,776	52,776	0
253.541.02.00 ST GRANT-COURT REIMBURSMNT	426,063	457,301	450,000	450,000	0
253.573.00.00 State Grant - Local Comm Stabilization	42,505	1,383,348	775,000	1,000,000	225,000
253.575.00.00 STATE GRANT-TWP LIQUOR LICENSE	24,578	24,768	25,000	25,000	0
253.612.01.00 TAX CERTIFICATIONS	23,144	23,079	20,000	23,000	3,000
253.612.02.00 TAX HISTORIES	3,112	2,873	4,900	3,000	1,900-
253.613.05.00 OTHER MISCELLANEOUS FEES	115	60	0	0	0
253.614.03.00 RECORD COPYING	40	0	100	100	0
253.628.09.00 COMPUTER SERVICES	0	4,250	0	0	0
253.665.00.00 INTEREST EARNED - DEPOSITS	231,417	183,305	183,000	183,000	0

General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Initial Budget</u>	<u>2020</u> <u>Administration</u>	<u>Inc(Dec) from</u> <u>2019</u>
253.679.00.00 REIMBURSEMENTS-INDIRECT COST	1,821,429	1,652,177	2,000,000	1,741,982	258,018-
253.682.00.00 OTHER REIMBURSEMENTS	25,183	2,317	5,200	5,200	0
253.682.01.00 OTHER REIMBURSEMENTS	50,146	129,912	0	0	0
253.687.00.00 REFUNDS AND REBATES	0	16,955	3,000	3,000	0
253.694.00.00 OTHER REVENUE	7,704	5,487	0	0	0
253.696.00.00 CASH OVER/SHORT	59-	309	0	0	0
253.696.01.00 CREDIT CARD FEE	1,264-	1,371-	0	0	0
Total TREASURER	24,160,241	26,088,203	25,962,993	27,669,623	1,706,630
257 COOPERATIVE EXTENSION					
Total COOPERATIVE EXTENSION	0	0	0	0	0
258 PROJECT MANAGEMENT					
Total PROJECT MANAGEMENT	0	0	0	0	0
259 NETWORK SYSTEMS					
259.628.09.00 COMPUTER SERVICES	40,695	42,250	43,830	43,830	0
259.682.01.00 PHONE REIMBURSEMENTS	12,930	15,290	10,000	10,000	0
259.682.03.00 OTHER REIMBURSEMENTS - SERVICES	4,788	5,584	5,584	5,584	0
Total NETWORK SYSTEMS	58,413	63,124	59,414	59,414	0
261 FACILITIES MANAGEMENT - COURTHOUSE					
261.647.00.00 SALES - COMMISSARY	0	0	50	50	0
Total FACILITIES MANAGEMENT - COURTHOUSE	0	0	50	50	0
262 911/CENTRAL DISPATCH (FACILITIES)					
262.647.00.00 SALES - COMMISSARY	40	40	75	75	0
Total 911/CENTRAL DISPATCH (FACILITIES)	40	40	75	75	0
263 FACILITIES MANAGEMENT - HUMAN SERVICES					
263.647.00.00 SALES - COMMISSARY	300	420	250	250	0
263.669.00.00 Rents	46,221	48,063	55,500	55,500	0

General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Initial Budget</u>	<u>2020 Administration</u>	<u>Inc(Dec) from 2019</u>
263.669.69.00 RENTS - SOCIAL SERVICES	394,283	394,283	394,284	394,284	0
Total FACILITIES MANAGEMENT - HUMAN SERVICE	440,804	442,766	450,034	450,034	0
264 FACILITIES MANAGEMENT - MCF BUILDING					
264.647.00.00 SALES - COMMISSARY	280	310	550	550	0
264.682.00.00 OTHER REIMBURSEMENTS	286,087	307,364	300,000	300,000	0
Total FACILITIES MANAGEMENT - MCF BUILDING	286,367	307,674	300,550	300,550	0
265 FACILITIES MANAGEMENT					
265.644.00.00 SALES - OTHER	2,903	3,906	500	500	0
265.647.00.00 SALES - COMMISSARY	0	0	50	50	0
265.682.00.00 OTHER REIMBURSEMENTS	0	0	1,500	1,500	0
Total FACILITIES MANAGEMENT	2,903	3,906	2,050	2,050	0
266 FACILITIES MANAGEMENT-MAIL/COPY SERVICE					
266.631.01.00 COURIER SERVICE CHARGES	11,800	12,920	14,000	14,000	0
266.644.00.00 SALES - OTHER	13,488	11,629	10,000	10,000	0
266.644.01.00 SALES - OTHER - PAPER	302	530	0	0	0
266.644.02.00 SALES - OTHER - POSTAGE	1,195	928	0	0	0
Total FACILITIES MANAGEMENT-MAIL/COPY SERVICE	26,785	26,007	24,000	24,000	0
267 FACILITIES MANAGMENT-ACC BUILDING					
267.669.04.00 Lease Revenue	22,575	23,435	22,000	0	22,000-
Total FACILITIES MANAGMENT-ACC BUILDING	22,575	23,435	22,000	0	22,000-
268 FACILITIES MANAGEMENT -CMH CLINIC					
268.669.64.00 RENTS - MENTAL HEALTH	29,311	26,755	30,660	30,660	0
268.682.00.00 OTHER REIMBURSEMENTS	0	34,334	42,266	42,266	0
Total FACILITIES MANAGEMENT -CMH CLINIC	29,311	61,089	72,926	72,926	0
269 FACILITIES MANAGEMENT SHERIFF/JAIL					
269.647.00.00 SALES - COMMISSARY	0	60	500	500	0

General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Initial Budget</u>	<u>2020</u> <u>Administration</u>	<u>Inc(Dec) from</u> <u>2019</u>
Total FACILITIES MANAGEMENT SHERIFF/JAIL	0	60	500	500	0
270 FACILITIES MANAGEMENT-COUNTY SERVICES BL					
270.647.00.00 SALES - COMMISSARY	540	570	300	300	0
270.669.69.00 RENTS - SOCIAL SERVICES	80,493	92,969	75,000	75,000	0
Total FACILITIES MANAGEMENT-COUNTY SERVICE	81,033	93,539	75,300	75,300	0
271 FAC MGMT-TRANSPORTATION BLDG					
271.647.00.00 SALES - COMMISSARY	280	40	0	0	0
Total FAC MGMT-TRANSPORTATION BLDG	280	40	0	0	0
275 DRAIN COMMISSIONER					
275.627.03.00 PLAT FILING & INSPECTION FEES	1,350	2,050	300	300	0
275.629.00.00 SERVICE CHARGES	52,043	29,905	47,497	47,497	0
275.682.00.00 OTHER REIMBURSEMENTS	70	0	0	0	0
Total DRAIN COMMISSIONER	53,463	31,955	47,797	47,797	0
285 GYSPY MOTH					
Total GYSPY MOTH	0	0	0	0	0
290 DUPLICATING					
Total DUPLICATING	0	0	0	0	0
291 RECORDS MGT					
Total RECORDS MGT	0	0	0	0	0
301 SHERIFFS DEPARTMENT					
301.486.00.00 EXPLOSIVE PERMITS	21	21	10	21	11
301.609.01.00 Notary Fee	2,474	2,733	2,200	2,200	0
301.609.09.00 SEX OFFENDER REGISTRATION	7,248	6,555	6,500	6,500	0
301.617.00.00 DNA SAMPLE FEE	1,148	888	1,000	1,000	0
301.628.01.00 SERVICE OF PAPERS	12,474	6,622	12,000	6,000	6,000-

General Fund Revenues
Allegan County

Account Number	2017	2018	2019	2020	Inc(Dec) from
	Actuals	Actuals	Initial Budget	Administration	2019
301.628.02.00 BOAT LIVERY INSPECTIONS	106	110	90	90	0
301.628.03.00 PHOTOGRAPHIC SERVICES	4,324	6,360	4,000	4,000	0
301.628.05.00 VEHICLE SALVAGE INSPECTION FEE	11,200	12,108	9,500	9,500	0
301.628.11.00 GUN PERMIT/FINGER PRINTS	14,295	12,338	15,000	15,000	0
301.629.00.00 SERVICE CHARGES	75	258	100	100	0
301.669.00.00 RENTS	6,800	6,650	5,400	5,400	0
301.675.00.00 CONTRIBUTIONS & DONATIONS	16,265	3,200	500	500	0
301.682.00.00 OTHER REIMBURSEMENTS	42,737	11,392	5,000	5,000	0
Total SHERIFFS DEPARTMENT	119,167	69,235	61,300	55,311	5,989-
303 ENFORCEMENT TEAM					
303.511.00.00 FEDERAL GRANT - PASSED THRU ST	11,200	8,861	15,000	24,000	9,000
Total ENFORCEMENT TEAM	11,200	8,861	15,000	24,000	9,000
305 ENFORCEMENT/SECONDARY ROAD PATROL					
305.511.00.00 SECONDARY RD FED GRANT - PASSED THRI	0	8,861-	0	0	0
305.543.01.00 STATE GRANT-SECON. ROAD PATROL	117,122	96,120	113,000	120,000	7,000
Total ENFORCEMENT/SECONDARY ROAD PATROL	117,122	87,259	113,000	120,000	7,000
314 RESERVES					
314.609.05.00 FEES	35,036	35,745	11,000	30,000	19,000
Total RESERVES	35,036	35,745	11,000	30,000	19,000
315 DETECTIVE BUREAU					
315.629.00.00 SERVICE CHARGES	0	932	0	0	0
315.682.00.00 OTHER REIMBURSEMENTS	85	0	0	0	0
Total DETECTIVE BUREAU	85	932	0	0	0
331 MARINE LAW ENFORCEMENT					
331.544.00.00 STATE GRANT-MARINE SAFETY	69,100	68,100	70,000	70,000	0
Total MARINE LAW ENFORCEMENT	69,100	68,100	70,000	70,000	0

General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
351	JAIL					
351.510.00.00	FEDERAL GRANT	0	8,639	0	0	0
351.620.00.00	JAIL BONDING CHARGE	6,283	4,887	6,000	6,000	0
351.628.04.00	PRISONERS BOARD	29,785	29,699	30,000	30,000	0
351.628.08.00	PRISONER BD DIVERTED FELONS	179,786	204,535	180,000	180,000	0
351.628.12.00	Prisoner Board - MDOC	86,054	70,741	50,000	50,000	0
351.647.00.00	SALES - COMMISSARY	35,317	44,569	35,000	35,000	0
351.677.01.00	INMATE REIMBURSEMENT-MEDICAL	12,099	19,645	16,000	16,000	0
351.677.02.00	INMATE REIMBURSEMENT-TRANSPORT	3,272	4,852	4,000	4,000	0
351.682.00.00	OTHER REIMBURSEMENTS	47,289	45,520	30,000	37,500	7,500
Total	JAIL	399,885	433,087	351,000	358,500	7,500
352	INMATE PROGRAMS					
352.609.01.00	OTHER MISC. FEES	2,480	16,955	5,000	5,000	0
352.621.00.00	COMMUNITY SERVICE USERS FEE	34,252	27,447	35,000	35,000	0
352.628.10.00	PRISONERS BOARD--WEEKEND	36,255	16,040	25,000	25,000	0
352.682.00.00	OTHER REIMBURSEMENTS	3,350	3,965	2,000	23,750	21,750
352.697.00.00	WORK RELEASE PROGRAM	24,948	12,070	15,000	15,000	0
Total	INMATE PROGRAMS	101,285	76,477	82,000	103,750	21,750
400	PLANNING COMMISSION					
Total	PLANNING COMMISSION	0	0	0	0	0
403	Land Information Services (LIS)					
403.609.04.00	Fees	4,341	1,525	4,500	4,500	0
403.629.00.00	SERVICE CHARGES	0	941	13,000	0	13,000-
403.629.01.00	SERVICE CHARGES - Data	0	0	1,000	1,000	0
403.642.00.00	SALES	2,739	1,405	2,000	2,000	0
Total	Land Information Services (LIS)	7,080	3,871	20,500	7,500	13,000-
426	EMERGENCY MANAGEMENT					
426.511.00.00	FEDERAL GRANT - PASSED THRU ST	30,731	31,974	32,000	32,000	0

General Fund Revenues
Allegan County

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Initial Budget</i>	<i>2020 Administration</i>	<i>Inc(Dec) from 2019</i>
426.682.00.00 OTHER REIMBURSEMENTS	0	214	0	0	0
Total EMERGENCY MANAGEMENT	30,731	32,188	32,000	32,000	0
427 L.E.P.C.					
427.511.00.00 FEDERAL GRANT - PASSED THRU ST	13,684	0	6,259	0	6,259-
Total L.E.P.C.	13,684	0	6,259	0	6,259-
430 ANIMAL CONTROL					
430.682.00.00 OTHER REIMBURSEMENTS	0	7,312	0	0	0
Total ANIMAL CONTROL	0	7,312	0	0	0
448 MONUMENTATION PROGRAM					
448.578.00.00 STATE GRANT-MONUMENTATION PROG	88,584	92,792	90,000	90,000	0
Total MONUMENTATION PROGRAM	88,584	92,792	90,000	90,000	0
630 SUBSTANCE ABUSE					
630.577.00.00 ST.GRANT-CONVENTION/TOUR. TAX	188,683	191,533	190,000	190,000	0
630.675.00.00 CONTRIBUTIONS & DONATIONS	52,955	0	0	0	0
Total SUBSTANCE ABUSE	241,638	191,533	190,000	190,000	0
636 COMMUNICABLE DISEASES					
Total COMMUNICABLE DISEASES	0	0	0	0	0
674 MDOT GRANT-SR/HANDICAP TRANSPORTATION 93					
Total MDOT GRANT-SR/HANDICAP TRANSPORTATI	0	0	0	0	0
681 VETERANS SERVICES					
681.675.00.00 CONTRIBUTIONS & DONATIONS	0	570	0	0	0
Total VETERANS SERVICES	0	570	0	0	0
728 ECONOMIC DEVELOPMENT					
728.675.00.00 CONTRIBUTIONS & DONATIONS	59,519	6,000	0	0	0

General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	ECONOMIC DEVELOPMENT	59,519	6,000	0	0	0
751	PARKS & RECREATION-ADMINISTRATIVE					
Total	PARKS & RECREATION-ADMINISTRATIVE	0	0	0	0	0
Total	GENERAL FUND	31,504,063	33,407,036	32,747,589	33,854,751	1,107,162
	Grand Total	31,504,063	33,407,036	32,747,589	33,854,751	1,107,162

General Fund Expenditures

10/01/2019 12:05PM

Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2020-2019</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
1010	GENERAL FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
101	BOARD OF COMMISSIONERS					
101.703.00.00	SALARIES & WAGES - PERMANENT	71,881	75,219	76,856	77,428	572
101.706.00.00	SALARIES & WAGES - PER DIEM	39,846	37,957	41,349	44,798	3,449
101.710.00.00	OTHER COMPENSATION	3,734	3,000	0	0	0
101.710.03.00	Opt Out	0	0	3,000	6,000	3,000
101.715.01.00	SOCIAL SECURITY -FICA TAXES-	8,396	8,404	8,496	8,683	187
101.716.00.00	HOSP. INSURANCE - EMPLOYER	74,860	78,044	80,115	68,562	11,553-
101.718.00.00	RET. FUND CONT. - EMPLOYER	8,084	7,794	8,250	8,703	453
101.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	3,504	3,504
101.718.05.00	RET. FUND CONT. - EMPLOYER	0	0	1,491	1,491	0
101.722.00.00	LIFE INSURANCE	462	462	462	462	0
101.724.00.00	WORKERS COMPENSATION INS.	149	140	154	295	141
101.727.00.00	OFFICE SUPPLIES	351	216	200	200	0
101.728.00.00	PRINTING & BINDING	143	705	500	500	0
101.810.01.00	LEGAL -COURT APPT/OTHER LEGAL-	186,681	134,143	185,000	185,000	0
101.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	28,210	26,105	28,300	28,300	0
101.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	12,300	7,252	15,000	15,000	0
101.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	5,454	3,099	4,000	4,000	0
101.861.02.00	EDUC/TRAIN/CONF - TRAVEL	1,865	706	2,000	2,000	0
101.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	3,285	3,485	4,000	4,000	0
101.901.00.00	ADVERTISING	1,104	470	1,500	1,500	0
101.941.00.00	BUILDING/PROPERTY RENTAL	800	800	800	800	0
101.967.00.00	SPECIAL PROJECT COSTS	898	611	7,000	7,000	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	BOARD OF COMMISSIONERS	448,503	388,612	468,473	468,226	247-
131	CIRCUIT COURT					
131.703.00.00	SALARIES & WAGES - PERMANENT	387,817	355,130	403,481	412,390	8,909
131.705.01.00	SALARIES & WAGES - OVERTIME	237	237	0	0	0
131.708.00.00	SALARIES & WAGES - TEMPORARY	0	15,101	0	0	0
131.710.00.00	OTHER COMPENSATION	6,923	3,757	0	0	0
131.710.01.00	Stipend	660	1,345	1,560	1,560	0
131.710.03.00	Opt Out	0	0	3,000	6,000	3,000
131.710.05.00	OTHER COMP - Transcripts	23,264	5,167	26	7,098	7,072
131.715.01.00	SOCIAL SECURITY -FICA TAXES-	24,542	21,964	22,778	24,512	1,734
131.716.00.00	HOSP. INSURANCE - EMPLOYER	76,784	79,645	98,601	84,273	14,328-
131.718.00.00	RET. FUND CONT. - EMPLOYER	22,483	18,559	21,749	23,023	1,274
131.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	4,058	4,058
131.718.05.00	RET. FUND CONT. - EMPLOYER	0	0	1,160	1,160	0
131.721.00.00	LONGEVITY	973	775	500	550	50
131.722.00.00	LIFE INSURANCE	525	465	535	535	0
131.724.00.00	WORKERS COMPENSATION INS.	505	455	493	461	32-
131.725.00.00	DISABILITY INSURANCE	2,002	1,697	2,037	2,119	82
131.727.00.00	OFFICE SUPPLIES	3,659	3,514	5,500	5,500	0
131.728.00.00	PRINTING & BINDING	242	0	500	500	0
131.805.00.00	CONSULTANTS	0	0	2,000	2,000	0
131.807.00.00	JURY	16,025	13,170	44,000	44,000	0
131.808.00.00	WITNESSES	3,815	600	1,500	1,500	0
131.810.01.00	LEGAL -COURT APPT/OTHER LEGAL-	447,631	496,402	2,500	3,500	1,000
131.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	1,498	2,376	2,000	2,000	0
131.818.00.00	OTHER CONTRACTUAL SERVICES	5,742	6,440	6,200	6,200	0
131.823.00.00	PAPER SERVICE	1,107	972	300	300	0
131.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	581	400	400	0

10/01/2019 12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
131.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	2,202	2,509	1,700	1,700	0
131.861.02.00	EDUC/TRAIN/CONF - TRAVEL	1,314	433	1,500	1,500	0
131.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	275	1,055	800	800	0
131.863.00.00	TRAVEL-VISITING JUDGE	0	857	1,000	1,000	0
131.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	5,743	4,484	10,000	10,000	0
131.954.00.00	EQUIPMENT	1,534	2,949	1,000	1,000	0
Total	CIRCUIT COURT	1,037,502	1,040,639	636,820	649,639	12,819
136	DISTRICT COURT					
136.703.00.00	SALARIES & WAGES - PERMANENT	913,992	894,338	931,151	967,850	36,699
136.704.00.00	SALARIES & WAGES - PART TIME	23,519	59,086	61,942	26,039	35,903-
136.710.00.00	OTHER COMPENSATION	11,409	9,927	0	0	0
136.710.01.00	Stipend	2,160	2,400	2,160	3,120	960
136.710.03.00	Opt Out	0	0	4,200	4,500	300
136.715.01.00	SOCIAL SECURITY -FICA TAXES-	63,056	64,390	66,030	65,571	459-
136.716.00.00	HOSP. INSURANCE - EMPLOYER	261,215	252,196	260,489	259,981	508-
136.718.00.00	RET. FUND CONT. - EMPLOYER	60,438	60,885	63,019	63,075	56
136.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	10,530	10,530
136.721.00.00	LONGEVITY	2,900	3,050	3,300	3,450	150
136.722.00.00	LIFE INSURANCE	1,346	1,329	1,350	1,320	30-
136.724.00.00	WORKERS COMPENSATION INS.	2,687	2,611	2,658	1,711	947-
136.725.00.00	DISABILITY INSURANCE	5,742	5,828	5,897	5,923	26
136.727.00.00	OFFICE SUPPLIES	11,546	14,579	12,500	13,500	1,000
136.728.00.00	PRINTING & BINDING	10,758	8,944	11,000	11,000	0
136.728.50.00	BOOKS & MAPS	1,040	910	1,500	1,500	0
136.807.00.00	JURY	9,178	5,948	10,000	10,000	0
136.808.00.00	WITNESSES	0	0	100	100	0
136.808.01.00	INTERPRETER FEES	18,439	16,782	11,000	17,000	6,000

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
136.810.01.00	LEGAL -COURT APPT/OTHER LEGAL-	100,400	97,600	0	0	0
136.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	3,310	3,371	3,500	3,600	100
136.818.00.00	OTHER CONTRACTUAL SERVICES	0	0	0	5,000	5,000
136.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	1,010	1,014	2,325	2,500	175
136.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	501	215	1,625	2,000	375
136.861.02.00	EDUC/TRAIN/CONF - TRAVEL	1,128	1,022	2,000	2,000	0
136.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	459	0	700	700	0
136.863.00.00	TRAVEL-VISITING JUDGE	0	0	300	100	200-
136.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	8,627	8,855	14,800	14,800	0
136.944.00.00	SOFTWARE RENTAL/LEASE	30,983	32,017	35,500	36,500	1,000
136.954.00.00	EQUIPMENT	2,956	971	3,000	3,000	0
Total	DISTRICT COURT	1,548,799	1,548,268	1,512,046	1,536,370	24,324
141	FRIEND OF THE COURT					
141.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	0	1,377	0	0	0
Total	FRIEND OF THE COURT	0	1,377	0	0	0
147	JURY BOARD					
147.706.00.00	SALARIES & WAGES - PER DIEM	3,285	3,870	3,770	3,718	52-
147.715.01.00	SOCIAL SECURITY -FICA TAXES-	667	120-	288	284	4-
147.727.00.00	OFFICE SUPPLIES	68	15	10	10	0
147.728.00.00	PRINTING & BINDING	731	736	1,350	1,350	0
147.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	531	719	1,500	1,500	0
Total	JURY BOARD	5,282	5,220	6,918	6,862	56-
148	PROBATE COURT					
148.703.00.00	SALARIES & WAGES - PERMANENT	284,774	298,801	305,071	314,223	9,152
148.710.00.00	OTHER COMPENSATION	226	0	0	0	0
148.710.01.00	Stipend	1,215	1,320	1,320	1,320	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
148.715.01.00	SOCIAL SECURITY -FICA TAXES-	20,664	21,484	21,590	22,572	982
148.716.00.00	HOSP. INSURANCE - EMPLOYER	64,743	70,767	72,631	74,046	1,415
148.718.00.00	RET. FUND CONT. - EMPLOYER	10,014	10,632	10,806	11,447	641
148.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,999	1,999
148.722.00.00	LIFE INSURANCE	264	264	264	264	0
148.724.00.00	WORKERS COMPENSATION INS.	356	371	381	346	35-
148.725.00.00	DISABILITY INSURANCE	963	1,005	1,021	1,081	60
148.727.00.00	OFFICE SUPPLIES	1,800	1,818	1,800	1,800	0
148.728.00.00	PRINTING & BINDING	428	400	400	500	100
148.807.00.00	JURY	0	0	150	150	0
148.810.01.00	LEGAL -COURT APPT/OTHER LEGAL-	24,469	25,080	25,000	25,250	250
148.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	1,702	1,600	1,600	1,600	0
148.818.00.00	OTHER CONTRACTUAL SERVICES	16,573	19,000	19,000	21,232	2,232
148.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	1,005	895	1,000	1,000	0
148.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,757	1,750	1,750	1,750	0
148.861.02.00	EDUC/TRAIN/CONF - TRAVEL	645	650	650	650	0
148.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	600	600	600	600	0
148.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	2,019	1,698	1,700	5,200	3,500
Total	PROBATE COURT	434,217	458,135	466,734	487,030	20,296
149	FAMILY COURT JUDICIAL					
149.703.00.00	SALARIES & WAGES - PERMANENT	266,346	282,995	303,191	316,475	13,284
149.709.00.00	HOLIDAY PAY ADJUSTMENT	6	6	0	0	0
149.710.00.00	OTHER COMPENSATION	6,062	3,950	0	2,000	2,000
149.710.01.00	Stipend	672	672	738	738	0
149.710.03.00	Opt Out	0	0	4,200	4,200	0
149.715.01.00	SOCIAL SECURITY -FICA TAXES-	20,383	21,243	22,319	23,098	779
149.716.00.00	HOSP. INSURANCE - EMPLOYER	52,188	54,568	57,409	58,467	1,058

10/01/2019 12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
149.718.00.00	RET. FUND CONT. - EMPLOYER	12,709	13,762	15,032	15,689	657
149.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	2,751	2,751
149.718.05.00	Retirement - DB	1,303	614	885	924	39
149.721.00.00	LONGEVITY	895	900	850	900	50
149.722.00.00	LIFE INSURANCE	347	356	363	363	0
149.724.00.00	WORKERS COMPENSATION INS.	939	954	958	848	110-
149.725.00.00	DISABILITY INSURANCE	1,813	1,927	1,987	2,080	93
149.727.00.00	OFFICE SUPPLIES	1,098	1,084	1,200	1,200	0
149.728.00.00	PRINTING & BINDING	0	0	700	700	0
149.728.50.00	BOOKS & MAPS	0	0	250	250	0
149.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0	0	75	75	0
149.805.00.00	CONSULTANTS	0	0	500	500	0
149.807.00.00	JURY	0	0	200	200	0
149.808.00.00	WITNESSES	0	0	200	200	0
149.810.01.00	LEGAL -COURT APPT/OTHER LEGAL-	246,430	246,430	260,100	260,100	0
149.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	2,029	1,790	1,600	1,600	0
149.818.00.00	OTHER CONTRACTUAL SERVICES	9,164	7,465	8,100	8,100	0
149.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	272	300	300	0
149.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	190	259	750	750	0
149.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	114-	300	300	0
149.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	480	580	500	500	0
149.901.00.00	ADVERTISING	1,068	2,400	2,000	2,000	0
149.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	6,539	5,940	7,000	7,000	0
149.954.00.00	EQUIPMENT	846	86	1,000	1,000	0
149.956.00.00	MISCELLANEOUS	0	0	150	150	0
Total	FAMILY COURT JUDICIAL	631,507	648,139	692,857	713,458	20,601
150	GUARDIAN/CONSERVATORS					

10/01/2019

12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
150.849.00.00	GUARDIANSHIP FEES	36,904	35,735	43,500	40,000	3,500-
150.954.00.00	EQUIPMENT	475	0	0	0	0
Total	GUARDIAN/CONSERVATORS	37,379	35,735	43,500	40,000	3,500-
151	PROBATION-CIRCUIT COURT					
151.727.00.00	OFFICE SUPPLIES	3,922	3,606	3,900	3,900	0
151.808.01.00	Interpreter Fees	85	347	0	0	0
151.818.00.00	OTHER CONTRACTUAL SERVICES	678	799	1,300	1,300	0
151.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	0	30	30	0
151.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	1,723	2,400	1,750	1,750	0
151.954.00.00	EQUIPMENT	956	435	500	500	0
Total	PROBATION-CIRCUIT COURT	7,364	7,587	7,480	7,480	0
152	PROBATION-DISTRICT COURT					
152.703.00.00	SALARIES & WAGES - PERMANENT	313,795	333,831	346,008	360,360	14,352
152.710.00.00	OTHER COMPENSATION	4,325	0	0	0	0
152.715.01.00	SOCIAL SECURITY -FICA TAXES-	23,513	24,801	25,379	26,219	840
152.716.00.00	HOSP. INSURANCE - EMPLOYER	84,881	88,925	91,269	88,340	2,929-
152.718.00.00	RET. FUND CONT. - EMPLOYER	22,297	23,488	24,221	25,225	1,004
152.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	3,009	3,009
152.721.00.00	LONGEVITY	1,700	1,700	1,700	1,700	0
152.722.00.00	LIFE INSURANCE	391	396	396	396	0
152.724.00.00	WORKERS COMPENSATION INS.	4,742	4,940	5,093	4,374	719-
152.725.00.00	DISABILITY INSURANCE	2,129	2,262	2,266	2,364	98
152.727.00.00	OFFICE SUPPLIES	1,790	2,715	2,700	2,800	100
152.728.00.00	PRINTING & BINDING	547	293	550	550	0
152.806.05.00	FEES	4,900	4,340	4,100	5,200	1,100
152.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	50	50	300	300	0
152.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	28	0	550	550	0

10/01/2019 12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
152.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	799	646	1,500	3,000	1,500
152.861.02.00	EDUC/TRAIN/CONF - TRAVEL	450	487	800	1,600	800
152.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	200	220	750	1,000	250
152.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	0	0	1,085	1,000	85-
Total	PROBATION-DISTRICT COURT	466,537	489,094	508,667	527,987	19,320
166	FAMILY COUNSELING SERVICES					
166.728.00.00	PRINTING & BINDING	0	0	1,125	1,125	0
166.818.00.00	OTHER CONTRACTUAL SERVICES	14,880	7,130	14,000	14,000	0
Total	FAMILY COUNSELING SERVICES	14,880	7,130	15,125	15,125	0
172	ADMINISTRATIVE DEPARTMENT					
172.703.00.00	SALARIES & WAGES - PERMANENT	218,745	219,287	208,371	217,393	9,022
172.708.00.00	SALARIES & WAGES - TEMPORARY	5,378	29,690	48,766	49,530	764
172.710.00.00	OTHER COMPENSATION	1,047	3	0	0	0
172.710.01.00	Stipend	690	559	465	465	0
172.715.01.00	SOCIAL SECURITY -FICA TAXES-	16,604	18,777	19,307	19,736	429
172.716.00.00	HOSP. INSURANCE - EMPLOYER	45,715	47,572	43,345	44,448	1,103
172.718.00.00	RET. FUND CONT. - EMPLOYER	15,512	16,379	14,586	15,218	632
172.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,128	1,128
172.721.00.00	LONGEVITY	1,050	950	1,413	1,400	13-
172.722.00.00	LIFE INSURANCE	168	155	148	148	0
172.724.00.00	WORKERS COMPENSATION INS.	306	343	338	294	44-
172.725.00.00	DISABILITY INSURANCE	1,467	1,420	1,362	1,421	59
172.727.00.00	OFFICE SUPPLIES	794	125	700	700	0
172.728.00.00	PRINTING & BINDING	0	37	100	100	0
172.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0	0	350	350	0
172.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	300	190	1,000	1,000	0
172.818.00.00	OTHER CONTRACTUAL SERVICES	30	205	9,000	9,000	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
172.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	2,133	2,022	1,100	1,100	0
172.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,181	1,092	1,250	1,250	0
172.861.02.00	EDUC/TRAIN/CONF - TRAVEL	9	0	500	500	0
172.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	400	7,162	1,500	1,500	0
Total	ADMINISTRATIVE DEPARTMENT	311,529	345,968	353,601	366,681	13,080
173	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
191	ELECTIONS					
191.703.00.00	SALARIES & WAGES - PERMANENT	1,253	825	36,686	38,376	1,690
191.704.00.00	SALARIES & WAGES - PART-TIME	10,210	24,960	0	0	0
191.705.01.00	SALARIES & WAGES - OVERTIME	284	0	0	0	0
191.706.00.00	SALARIES & WAGES - PER DIEM	765	4,930	2,262	4,238	1,976
191.708.00.00	SALARIES & WAGES - TEMPORARY	7,248	4,937	0	0	0
191.710.00.00	OTHER COMPENSATION	21	0	0	0	0
191.715.01.00	SOCIAL SECURITY -FICA TAXES-	1,173	2,608	2,781	3,061	280
191.716.00.00	HOSP. INSURANCE - EMPLOYER	2,903	9,661	14,772	14,805	33
191.718.00.00	RET. FUND CONT. - EMPLOYER	822	1,805	2,568	2,686	118
191.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
191.722.00.00	LIFE INSURANCE	14	44	66	66	0
191.724.00.00	WORKERS COMPENSATION INS.	25	41	48	42	6-
191.725.00.00	DISABILITY INSURANCE	73	159	239	250	11
191.727.00.00	OFFICE SUPPLIES	79	451	500	500	0
191.728.00.00	PRINTING & BINDING	17,544	63,167	50,000	89,000	39,000
191.818.00.00	OTHER CONTRACTUAL SERVICES	465	1,854	2,500	2,500	0
191.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	508	3,228	1,200	2,500	1,300
191.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	35	300	200	100-
191.861.02.00	EDUC/TRAIN/CONF - TRAVEL	125	283	300	300	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
191.901.00.00	ADVERTISING	4,490	11,554	8,000	10,000	2,000
191.944.00.00	SOFTWARE RENTAL/LEASE	0	0	4,000	0	4,000-
191.956.00.00	MISCELLANEOUS	0	67	100	100	0
Total	ELECTIONS	48,002	130,609	126,322	169,139	42,817
201	FINANCE DEPARTMENT					
201.703.00.00	SALARIES & WAGES - PERMANENT	185,227	209,693	240,591	254,826	14,235
201.704.00.00	SALARIES & WAGES - PART-TIME	42,346	41,877	43,108	45,110	2,002
201.705.00.00	SALARIES & WAGES - OVERTIME	191	283	0	0	0
201.705.01.00	SALARIES & WAGES - OVERTIME	1,592	0	0	0	0
201.710.00.00	OTHER COMPENSATION	3,912	2,000	0	0	0
201.710.01.00	Stipend	720	1,080	1,080	1,080	0
201.710.03.00	OPT Out	0	0	4,500	1,500	3,000-
201.715.01.00	SOCIAL SECURITY -FICA TAXES-	16,846	18,845	21,020	21,959	939
201.716.00.00	HOSP. INSURANCE - EMPLOYER	33,088	39,145	40,155	40,705	550
201.718.00.00	RET. FUND CONT. - EMPLOYER	16,216	17,630	19,859	20,996	1,137
201.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	3,009	3,009
201.722.00.00	LIFE INSURANCE	256	303	330	330	0
201.724.00.00	WORKERS COMPENSATION INS.	303	331	369	330	39-
201.725.00.00	DISABILITY INSURANCE	1,467	1,731	1,854	1,962	108
201.727.00.00	OFFICE SUPPLIES	2,378	2,521	2,300	2,300	0
201.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	120	360	1,500	1,500	0
201.818.00.00	OTHER CONTRACTUAL SERVICES	18,658	12,467	18,010	19,000	990
201.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	506	436	500	500	0
201.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	697	0	1,000	1,000	0
201.861.02.00	EDUC/TRAIN/CONF - TRAVEL	50	133	600	600	0
201.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	1,893	1,547	2,000	4,000	2,000
201.956.00.00	MISCELLANEOUS	59	23	200	200	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
201.956.01.00	CC FEES AND CHARGES	256	0	0	0	0
Total	FINANCE DEPARTMENT	326,781	350,405	398,976	420,907	21,931
202	AUDITING					
202.821.00.00	AUDIT SERVICES	49,000	50,000	65,000	55,000	10,000-
Total	AUDITING	49,000	50,000	65,000	55,000	10,000-
215	CLERK					
215.703.00.00	SALARIES & WAGES - PERMANENT	407,043	399,798	410,384	423,371	12,987
215.705.00.00	SALARIES & WAGES - OVERTIME	400	696	0	0	0
215.705.01.00	SALARIES & WAGES - OVERTIME	0	178	0	0	0
215.710.00.00	OTHER COMPENSATION	626	2,750	0	0	0
215.710.01.00	OTHER COMPENSATION	358	390	390	390	0
215.710.03.00	Opt Out	0	0	3,000	6,000	3,000
215.715.01.00	SOCIAL SECURITY -FICA TAXES-	30,252	29,337	29,647	30,507	860
215.716.00.00	HOSP. INSURANCE - EMPLOYER	114,270	119,937	123,207	104,459	18,748-
215.718.00.00	RET. FUND CONT. - EMPLOYER	28,827	28,078	28,727	29,636	909
215.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	4,751	4,751
215.721.00.00	LONGEVITY	900	450	450	450	0
215.722.00.00	LIFE INSURANCE	638	627	627	627	0
215.724.00.00	WORKERS COMPENSATION INS.	533	530	533	466	67-
215.725.00.00	DISABILITY INSURANCE	2,761	2,696	2,705	2,525	180-
215.727.00.00	OFFICE SUPPLIES	2,892	2,942	3,500	3,500	0
215.728.00.00	PRINTING & BINDING	11,994	6,877	10,250	10,250	0
215.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	910	1,972	1,000	2,000	1,000
215.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	359	0	0	500	500
215.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	456	197	1,000	500	500-
215.861.02.00	EDUC/TRAIN/CONF - TRAVEL	487	0	1,000	0	1,000-
215.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	250	135	1,000	500	500-

10/01/2019 12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
215.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	1,411	481	3,500	2,500	1,000-
215.944.00.00	SOFTWARE RENTAL/LEASE	32,368	33,642	33,000	41,513	8,513
215.956.00.00	MISCELLANEOUS	497	40	250	250	0
Total	CLERK	638,232	631,753	654,170	664,695	10,525
216	BIRTHS AND DEATHS					
Total	BIRTHS AND DEATHS	0	0	0	0	0
225	EQUALIZATION					
225.703.00.00	SALARIES & WAGES - PERMANENT	213,010	256,791	269,672	273,104	3,432
225.710.00.00	OTHER COMPENSATION	4,294	3,000	0	0	0
225.710.03.00	Opt Out	0	0	3,000	0	3,000-
225.715.01.00	SOCIAL SECURITY -FICA TAXES-	16,245	19,232	19,973	19,480	493-
225.716.00.00	HOSP. INSURANCE - EMPLOYER	58,529	65,791	67,884	91,891	24,007
225.718.00.00	RET. FUND CONT. - EMPLOYER	15,106	17,976	18,877	19,117	240
225.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	2,514	2,514
225.722.00.00	LIFE INSURANCE	297	319	407	407	0
225.724.00.00	WORKERS COMPENSATION INS.	759	1,331	1,381	1,624	243
225.725.00.00	DISABILITY INSURANCE	1,448	1,735	2,053	2,036	17-
225.727.00.00	OFFICE SUPPLIES	1,594	1,063	1,400	1,400	0
225.728.00.00	PRINTING & BINDING	5,641	554	6,300	1,000	5,300-
225.728.50.00	BOOKS & MAPS	0	0	150	0	150-
225.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	510	1,075	1,300	1,300	0
225.818.00.00	OTHER CONTRACTUAL SERVICES	97,544	30,206	53,000	97,024	44,024
225.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	822	1,119	2,800	2,800	0
225.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	676	956	2,500	2,500	0
225.861.02.00	EDUC/TRAIN/CONF - TRAVEL	1,759	1,226	2,250	2,250	0
225.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	1,170	2,072	3,150	3,150	0
225.901.00.00	ADVERTISING	274	274	575	575	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
225.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	0	0	360	360	0
225.944.00.00	SOFTWARE RENTAL/LEASE	7,151	7,273	6,975	7,682	707
Total	EQUALIZATION	426,829	411,993	464,007	530,214	66,207
226	HUMAN RESOURCE DEPARTMENT					
226.703.00.00	SALARIES & WAGES - PERMANENT	251,162	261,165	268,944	266,955	1,989-
226.705.00.00	SALARIES & WAGES - OVERTIME	46	0	0	0	0
226.710.00.00	OTHER COMPENSATION	3,367	2,500	0	0	0
226.710.01.00	Stipend	780	780	780	780	0
226.715.01.00	SOCIAL SECURITY -FICA TAXES-	18,875	19,296	19,799	19,490	309-
226.716.00.00	HOSP. INSURANCE - EMPLOYER	50,271	51,980	53,300	61,438	8,138
226.718.00.00	RET. FUND CONT. - EMPLOYER	17,729	18,282	18,826	18,687	139-
226.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	2,019	2,019
226.722.00.00	LIFE INSURANCE	264	264	264	264	0
226.724.00.00	WORKERS COMPENSATION INS.	329	339	350	294	56-
226.725.00.00	DISABILITY INSURANCE	1,699	1,754	1,771	1,765	6-
226.727.00.00	OFFICE SUPPLIES	1,826	2,168	2,500	2,500	0
226.728.50.00	BOOKS & MAPS	319	0	0	0	0
226.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	378	456	1,000	1,000	0
226.818.00.00	OTHER CONTRACTUAL SERVICES	24,858	0	8,235	8,235	0
226.818.02.00	CONTRACTUAL SVCS: EMPLOYMENT	3,600	4,657	5,205	5,205	0
226.818.03.00	CONTRACTUAL SVCS: TRAINING & DEVELOP	7,692	6,952	8,000	8,000	0
226.818.04.00	CONTRACTUAL SVCS: LEADERSHIP TRAININ	13,000	4,997	13,000	13,000	0
226.835.00.00	HEALTH SERVICES	17,871	14,155	12,000	12,000	0
226.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	35	84	700	700	0
226.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	842	945	1,000	1,000	0
226.861.02.00	EDUC/TRAIN/CONF - TRAVEL	49	90	1,000	1,000	0
226.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	1,327	962	2,000	2,000	0

10/01/2019 12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
226.901.00.00	ADVERTISING	22,501	13,273	25,000	25,000	0
Total	HUMAN RESOURCE DEPARTMENT	438,820	405,099	443,674	451,332	7,658
228	VICTIMS RIGHTS ACT					
Total	VICTIMS RIGHTS ACT	0	0	0	0	0
229	PROSECUTING ATTORNEY					
229.703.00.00	SALARIES & WAGES - PERMANENT	799,398	818,392	906,997	1,011,889	104,892
229.704.00.00	SALARIES & WAGES - PART TIME	46,327	0	0	0	0
229.708.00.00	SALARIES & WAGES - TEMPORARY	14,100	30,515	17,862	36,348	18,486
229.710.00.00	OTHER COMPENSATION	18,987	15,348	0	0	0
229.710.01.00	Stipend	540	135	0	1,680	1,680
229.710.03.00	Opt Out	0	0	13,500	10,500	3,000-
229.715.01.00	SOCIAL SECURITY -FICA TAXES-	65,865	64,443	68,633	77,557	8,924
229.716.00.00	HOSP. INSURANCE - EMPLOYER	127,213	125,081	133,124	179,709	46,585
229.718.00.00	RET. FUND CONT. - EMPLOYER	56,839	54,277	60,322	68,176	7,854
229.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	7,522	7,522
229.718.05.00	Retirement - DB	23,999	701	1,131	1,181	50
229.721.00.00	LONGEVITY	850	850	850	850	0
229.722.00.00	LIFE INSURANCE	905	908	924	990	66
229.724.00.00	WORKERS COMPENSATION INS.	1,014	997	1,065	1,153	88
229.725.00.00	DISABILITY INSURANCE	5,595	5,140	5,183	5,882	699
229.727.00.00	OFFICE SUPPLIES	5,031	6,234	5,000	5,400	400
229.728.00.00	PRINTING & BINDING	6,488	9,288	6,500	6,750	250
229.728.50.00	BOOKS & MAPS	1,413	2,171	2,500	2,500	0
229.730.00.00	POSTAGE	225	225	1,300	600	700-
229.805.00.00	CONSULTANTS	0	0	1,000	1,000	0
229.806.00.00	TRANSCRIPT FEES	0	241	300	300	0
229.808.00.00	WITNESSES	4,158	4,312	7,700	6,000	1,700-

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
229.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	4,220	12,184	12,750	12,750	0
229.818.00.00	OTHER CONTRACTUAL SERVICES	11,396	2,060	13,000	13,000	0
229.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	342	734-	2,060	2,100	40
229.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	749	1,118	2,000	2,000	0
229.861.02.00	EDUC/TRAIN/CONF - TRAVEL	884	462	1,600	1,600	0
229.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	610	260	700	700	0
229.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	6,950	0	2,000	2,000	0
229.954.00.00	EQUIPMENT	0	0	0	5,000	5,000
229.956.00.00	MISCELLANEOUS	0	394	300	400	100
Total	PROSECUTING ATTORNEY	1,204,098	1,155,002	1,268,301	1,465,537	197,236
236	REGISTER OF DEEDS					
236.703.00.00	SALARIES & WAGES - PERMANENT	198,943	210,776	218,296	225,446	7,150
236.710.00.00	OTHER COMPENSATION	846	0	0	0	0
236.710.01.00	OTHER COMPENSATION	358	390	390	390	0
236.715.01.00	SOCIAL SECURITY -FICA TAXES-	15,009	15,666	16,083	16,479	396
236.716.00.00	HOSP. INSURANCE - EMPLOYER	51,584	53,551	54,951	62,783	7,832
236.718.00.00	RET. FUND CONT. - EMPLOYER	14,115	14,819	15,281	15,781	500
236.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	2,257	2,257
236.721.00.00	LONGEVITY	800	800	800	800	0
236.722.00.00	LIFE INSURANCE	297	297	297	297	0
236.724.00.00	WORKERS COMPENSATION INS.	261	276	284	248	36-
236.725.00.00	DISABILITY INSURANCE	1,317	1,437	1,445	1,228	217-
236.727.00.00	OFFICE SUPPLIES	391	340	750	750	0
236.728.00.00	PRINTING & BINDING	424	425	500	500	0
236.752.00.00	FILM PROCESSING SUPPLIES	0	0	0	500	500
236.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	0	0	50	50	0
236.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	100	100	0

10/01/2019

12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
236.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	0	500	500	0
236.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	0	500	500	0
236.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	50	50	0
236.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	0	0	100	100	0
Total	REGISTER OF DEEDS	284,345	298,777	310,377	328,759	18,382
248	INFORMATION SERVICES-ADMINISTRATION					
Total	INFORMATION SERVICES-ADMINISTRATION	0	0	0	0	0
253	TREASURER					
253.703.00.00	SALARIES & WAGES - PERMANENT	303,017	313,684	318,930	329,668	10,738
253.705.01.00	SALARIES & WAGES - OVERTIME	5	0	0	0	0
253.708.00.00	SALARIES & WAGES - TEMPORARY	8,853	14,735	16,406	16,718	312
253.710.00.00	OTHER COMPENSATION	5,029	3,000	0	0	0
253.710.01.00	Stipend	1,613	1,613	1,613	1,613	0
253.710.03.00	Opt Out	0	0	3,000	3,000	0
253.715.01.00	SOCIAL SECURITY -FICA TAXES-	23,666	24,309	24,599	24,872	273
253.716.00.00	HOSP. INSURANCE - EMPLOYER	59,371	73,305	77,326	77,745	419
253.718.00.00	RET. FUND CONT. - EMPLOYER	21,514	22,014	22,325	23,077	752
253.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	2,969	2,969
253.721.00.00	LONGEVITY	1,250	800	1,200	800	400-
253.722.00.00	LIFE INSURANCE	363	391	391	391	0
253.724.00.00	WORKERS COMPENSATION INS.	415	433	436	381	55-
253.725.00.00	DISABILITY INSURANCE	1,339	1,583	1,588	1,650	62
253.727.00.00	OFFICE SUPPLIES	3,169	2,710	4,212	4,212	0
253.728.00.00	PRINTING & BINDING	2,121	5,953	2,700	2,700	0
253.810.01.00	LEGAL -COURT APPT/OTHER LEGAL-	750	0	3,050	3,050	0
253.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	492	1,230	1,065	1,065	0
253.818.00.00	OTHER CONTRACTUAL SERVICES	0	0	1,000	1,000	0

10/01/2019 12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
253.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	397	200	1,273	1,273	0
253.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	306	1,382	3,171	3,171	0
253.861.02.00	EDUC/TRAIN/CONF - TRAVEL	226	1,255	1,025	1,025	0
253.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	350	943	1,065	1,065	0
253.901.00.00	ADVERTISING	0	200	1,000	1,000	0
253.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	2,224	1,163	2,815	2,815	0
253.944.00.00	SOFTWARE RENTAL/LEASE	10,610	10,727	10,596	10,596	0
253.956.00.00	MISCELLANEOUS	0	0	400	400	0
253.964.00.00	REFUNDS AND REBATES	33,954	11,699	44,000	44,000	0
Total	TREASURER	481,034	493,329	545,186	560,256	15,070
257	COOPERATIVE EXTENSION					
257.703.00.00	SALARIES & WAGES - PERMANENT	14,792	15,383	15,907	16,557	650
257.710.00.00	OTHER COMPENSATION	9	0	0	0	0
257.715.01.00	SOCIAL SECURITY -FICA TAXES-	1,097	1,074	1,098	1,147	49
257.716.00.00	HOSP. INSURANCE - EMPLOYER	2,665	2,755	2,830	2,853	23
257.718.00.00	RET. FUND CONT. - EMPLOYER	1,044	1,077	1,114	1,159	45
257.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	218	218
257.722.00.00	LIFE INSURANCE	26	26	26	26	0
257.724.00.00	WORKERS COMPENSATION INS.	19	20	21	18	3-
257.725.00.00	DISABILITY INSURANCE	102	104	105	110	5
257.818.00.00	OTHER CONTRACTUAL SERVICES	69,699	71,441	72,870	75,056	2,186
Total	COOPERATIVE EXTENSION	89,453	91,880	93,971	97,144	3,173
258	PROJECT MANAGEMENT					
258.703.00.00	SALARIES & WAGES - PERMANENT	128,200	133,793	136,734	137,176	442
258.704.00.00	SALARIES & WAGES - PART-TIME	30,229	28,225	29,341	30,615	1,274
258.710.00.00	OTHER COMPENSATION	3,444	3,000	0	0	0
258.710.01.00	Stipend	240	240	240	240	0

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
258.710.03.00 Opt Out	0	0	3,000	3,000	0
258.715.01.00 SOCIAL SECURITY -FICA TAXES-	12,177	12,446	12,232	12,836	604
258.716.00.00 HOSP. INSURANCE - EMPLOYER	13,932	13,637	14,772	0	14,772-
258.718.00.00 RET. FUND CONT. - EMPLOYER	11,244	11,401	11,625	11,745	120
258.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	1,504	1,504
258.721.00.00 LONGEVITY	850	850	850	400	450-
258.722.00.00 LIFE INSURANCE	171	165	165	165	0
258.724.00.00 WORKERS COMPENSATION INS.	214	214	216	185	31-
258.725.00.00 DISABILITY INSURANCE	1,073	1,084	1,093	1,114	21
258.727.00.00 OFFICE SUPPLIES	0	0	300	300	0
258.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	100	100	0
258.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	6	500	500	0
258.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	53	200	200	0
258.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	0	150	1,500	1,500	0
Total PROJECT MANAGEMENT	201,774	205,264	212,868	201,580	11,288-
259 NETWORK SYSTEMS					
259.703.00.00 SALARIES & WAGES - PERMANENT	473,036	479,050	452,150	454,181	2,031
259.705.00.00 SALARIES & WAGES - OVERTIME	205	1,720	0	0	0
259.705.01.00 SALARIES & WAGES - COMP TIME PAYOUT	0	3	0	0	0
259.710.00.00 OTHER COMPENSATION	6,468	0	0	0	0
259.710.01.00 Stipend	2,115	2,025	2,160	2,160	0
259.715.01.00 SOCIAL SECURITY -FICA TAXES-	35,424	35,605	33,557	33,521	36-
259.716.00.00 HOSP. INSURANCE - EMPLOYER	118,103	111,393	101,463	90,492	10,971-
259.718.00.00 RET. FUND CONT. - EMPLOYER	33,424	33,654	31,651	31,793	142
259.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	3,504	3,504
259.722.00.00 LIFE INSURANCE	528	512	462	462	0
259.724.00.00 WORKERS COMPENSATION INS.	622	626	588	500	88-

10/01/2019

12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
259.725.00.00	DISABILITY INSURANCE	3,191	3,264	2,967	2,991	24
259.727.00.00	OFFICE SUPPLIES	3,947	1,527	3,000	3,000	0
259.727.03.00	OFFICE SUPPLIES - PRINTER CART	43,240	39,346	35,000	35,000	0
259.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	662	932	1,000	1,000	0
259.818.00.00	OTHER CONTRACTUAL SERVICES	3,821	6,526	5,000	5,000	0
259.851.00.00	TELEPHONE	115,710	99,078	90,000	90,000	0
259.851.01.00	TELEPHONE EQUIP & REPAIRS	5,775	1,181	25,000	25,000	0
259.851.02.00	CELLULAR TELEPHONES	7,443	7,480	7,000	7,000	0
259.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	21	0	500	500	0
259.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	900	1,131	1,000	1,000	0
259.861.02.00	EDUC/TRAIN/CONF - TRAVEL	246	23	500	500	0
259.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	2,673	430	6,500	6,500	0
259.933.00.00	VEHICLE REPAIRS & MAINTENANCE	0	0	500	500	0
259.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	50,625	46,287	60,000	60,000	0
259.940.00.00	DATA / INTERNET	30,131	23,671	30,984	30,984	0
259.944.00.00	SOFTWARE RENTAL/LEASE	304,783	306,471	303,100	303,100	0
259.954.00.00	EQUIPMENT	98,708	96,731	112,000	112,000	0
Total	NETWORK SYSTEMS	1,341,801	1,298,666	1,306,082	1,300,688	5,394-
260	FACILITIES MANAGEMENT - ANIMAL CONTROL					
260.776.00.00	JANITORIAL SUPPLIES	243	1,461	300	300	0
260.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	10,255	2,581	3,019	3,019	0
260.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	300	1,179	400	400	0
260.815.00.00	JANITORIAL SERVICES	460	588	500	500	0
260.818.00.00	OTHER CONTRACTUAL SERVICES	5,143	4,000	5,000	5,000	0
260.920.00.00	PUBLIC UTILITIES	16,988	20,355	19,000	19,000	0
260.920.05.00	SNOW REMOVAL	2,787	2,083	2,000	2,000	0
260.931.00.00	BUILDING REPAIRS & MAINTENANCE	381	2,481	1,000	1,000	0

10/01/2019 12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
260.932.00.00	EQUIPMENT REP. & MAINTENANCE	1,101	11,281	2,000	2,000	0
Total	FACILITIES MANAGEMENT - ANIMAL CONTRO	37,658	46,009	33,219	33,219	0
261	FACILITIES MANAGEMENT - COURTHOUSE					
261.703.00.00	SALARIES & WAGES - PERMANENT	6,363	50,252	58,266	60,957	2,691
261.705.00.00	SALARIES & WAGES - OVERTIME	0	196	0	0	0
261.710.00.00	OTHER COMPENSATION	500	4,750	0	0	0
261.710.01.00	STIPEND	0	510	720	720	0
261.710.03.00	OTHER COMPENSATION	0	0	6,000	6,000	0
261.715.01.00	SOCIAL SECURITY -FICA TAXES-	525	4,269	4,457	4,663	206
261.716.00.00	HOSP. INSURANCE - EMPLOYER	0	2,431	0	0	0
261.718.00.00	RET. FUND CONT. - EMPLOYER	446	3,531	4,079	4,267	188
261.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,010	1,010
261.722.00.00	LIFE INSURANCE	11	110	132	132	0
261.724.00.00	WORKERS COMPENSATION INS.	218	1,870	2,004	1,755	249-
261.725.00.00	DISABILITY INSURANCE	32	317	382	400	18
261.776.00.00	JANITORIAL SUPPLIES	17,262	11,110	10,000	10,000	0
261.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	10,815	3,735	10,000	10,000	0
261.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	343	547	1,000	1,000	0
261.815.00.00	JANITORIAL SERVICES	1,674	2,487	2,000	2,000	0
261.818.00.00	OTHER CONTRACTUAL SERVICES	120,984	56,714	25,000	25,000	0
261.920.00.00	PUBLIC UTILITIES	146,391	144,418	150,000	150,000	0
261.920.05.00	SNOW REMOVAL	17,662	14,829	18,000	18,000	0
261.931.00.00	BUILDING REPAIRS & MAINTENANCE	7,369	111-	7,000	7,000	0
261.932.00.00	EQUIPMENT REP. & MAINTENANCE	10,407	23,969	12,000	12,000	0
261.936.00.00	GROUNDS CARE & MAINTENANCE	0	0	1,000	1,000	0
261.954.00.00	EQUIPMENT	8,227	11,346	1,000	1,000	0
Total	FACILITIES MANAGEMENT - COURTHOUSE	349,229	337,280	313,040	316,904	3,864

10/01/2019

12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
262	911/CENTRAL DISPATCH (FACILITIES)					
262.708.00.00	SALARIES & WAGES - TEMPORARY	0	0	6,760	6,877	117
262.715.01.00	SOCIAL SECURITY -FICA TAXES-	0	8	517	526	9
262.724.00.00	WORKERS COMPENSATION INS.	0	0	232	198	34-
262.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,143	2,592	800	800	0
262.776.00.00	JANITORIAL SUPPLIES	122	1,370	500	500	0
262.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	4,258	882	2,000	2,000	0
262.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	2,624	2,787	3,000	3,000	0
262.815.00.00	JANITORIAL SERVICES	778	1,106	1,000	1,000	0
262.818.00.00	OTHER CONTRACTUAL SERVICES	50,898	22,509	32,000	32,000	0
262.920.00.00	PUBLIC UTILITIES	91,096	87,200	90,000	90,000	0
262.920.05.00	SNOW REMOVAL	3,470	3,543	5,000	5,000	0
262.931.00.00	BUILDING REPAIRS & MAINTENANCE	1,619	2,400	2,000	2,000	0
262.932.00.00	EQUIPMENT REP. & MAINTENANCE	14,183	4,379	5,000	5,000	0
262.936.00.00	GROUNDS CARE & MAINTENANCE	0	0	500	500	0
262.954.00.00	EQUIPMENT	0	80	0	0	0
Total	911/CENTRAL DISPATCH (FACILITIES)	170,191	128,856	149,309	149,401	92
263	FACILITIES MANAGEMENT - HUMAN SERVICES					
263.708.00.00	SALARIES & WAGES - TEMPORARY	0	639	40,560	41,652	1,092
263.715.01.00	SOCIAL SECURITY -FICA TAXES-	0	49	3,103	3,187	84
263.724.00.00	WORKERS COMPENSATION INS.	0	0	1,395	1,200	195-
263.776.00.00	JANITORIAL SUPPLIES	4,700	10,027	7,000	7,000	0
263.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	13,954	3,563	5,050	5,050	0
263.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	2,084	2,145	3,000	3,000	0
263.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	964	998	0	0	0
263.815.00.00	JANITORIAL SERVICES	1,738	2,389	2,000	2,000	0
263.818.00.00	OTHER CONTRACTUAL SERVICES	97,339	21,652	20,000	20,000	0

10/01/2019

12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
263.920.00.00	PUBLIC UTILITIES	114,130	136,033	125,000	125,000	0
263.920.05.00	SNOW REMOVAL	6,822	6,739	10,000	10,000	0
263.931.00.00	BUILDING REPAIRS & MAINTENANCE	5,179	3,619	5,000	5,000	0
263.932.00.00	EQUIPMENT REP. & MAINTENANCE	7,808	27,158	18,500	18,500	0
263.936.00.00	GROUNDS CARE & MAINTENANCE	0	2,463	1,000	1,000	0
Total	FACILITIES MANAGEMENT - HUMAN SERVICE	254,718	217,474	241,608	242,589	981
264	FACILITIES MANAGEMENT - MCF BUILDING					
264.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,497	1,774	1,800	1,800	0
264.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	15,055	5,530	8,000	8,000	0
264.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	6,559	5,698	7,000	7,000	0
264.815.00.00	JANITORIAL SERVICES	6,286	7,042	7,000	7,000	0
264.818.00.00	OTHER CONTRACTUAL SERVICES	54,660	14,381	15,000	15,000	0
264.920.00.00	PUBLIC UTILITIES	164,764	175,237	185,000	185,000	0
264.920.05.00	SNOW REMOVAL	7,390	9,059	9,000	9,000	0
264.931.00.00	BUILDING REPAIRS & MAINTENANCE	5,267	13,540	15,000	15,000	0
264.932.00.00	EQUIPMENT REP. & MAINTENANCE	9,438	94,516	50,000	50,000	0
Total	FACILITIES MANAGEMENT - MCF BUILDING	270,916	326,777	297,800	297,800	0
265	FACILITIES MANAGEMENT					
265.703.00.00	SALARIES & WAGES - PERMANENT	354,609	416,101	428,665	421,684	6,981-
265.704.00.00	SALARIES & WAGES - PART TIME	0	18,000-	0	0	0
265.705.00.00	SALARIES & WAGES - OVERTIME	5,002	8,001	0	0	0
265.705.01.00	SALARIES & WAGES - OVERTIME	472	721	0	0	0
265.708.00.00	SALARIES & WAGES - TEMPORARY	12,075	70,913	13,520	0	13,520-
265.710.00.00	OTHER COMPENSATION	3,767	3,000	0	0	0
265.710.01.00	Stipend	2,400	3,570	3,648	2,976	672-
265.710.03.00	OTHER COMPENSATION	0	0	3,000	3,000	0
265.715.01.00	SOCIAL SECURITY -FICA TAXES-	27,662	36,789	32,465	30,309	2,156-

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
265.716.00.00	HOSP. INSURANCE - EMPLOYER	86,175	110,803	116,778	118,788	2,010
265.718.00.00	RET. FUND CONT. - EMPLOYER	25,097	29,738	30,007	29,518	489-
265.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	4,316	4,316
265.722.00.00	LIFE INSURANCE	517	578	658	568	90-
265.724.00.00	WORKERS COMPENSATION INS.	12,944	17,180	15,211	12,145	3,066-
265.725.00.00	DISABILITY INSURANCE	2,328	2,802	3,096	2,755	341-
265.727.00.00	OFFICE SUPPLIES	637	190	1,000	1,000	0
265.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	10,784	13,028	10,500	10,500	0
265.776.00.00	JANITORIAL SUPPLIES	3,110	1,498	0	0	0
265.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	14,655	9,356	10,000	10,000	0
265.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	902	3,116	2,700	2,700	0
265.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	444	860	600	600	0
265.815.00.00	JANITORIAL SERVICES	225	0	0	0	0
265.818.00.00	OTHER CONTRACTUAL SERVICES	4,445	4,835	1,600	1,600	0
265.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	50	200	200	0
265.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	62	0	0	0
265.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	0	500	500	0
265.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	1,740	6,479	10,000	10,000	0
265.920.00.00	PUBLIC UTILITIES	90	0	0	0	0
265.920.05.00	SNOW REMOVAL	0	1,450	0	0	0
265.931.00.00	BUILDING REPAIRS & MAINTENANCE	355-	0	0	0	0
265.932.00.00	EQUIPMENT REP. & MAINTENANCE	1,423	1,265	0	0	0
265.933.00.00	VEHICLE REPAIRS & MAINTENANCE	18,441	7,783	10,000	10,000	0
265.942.00.00	EQUIPMENT RENTAL	80	385	1,000	1,000	0
265.954.00.00	EQUIPMENT	11,134	7,985	8,000	8,000	0
Total	FACILITIES MANAGEMENT	600,803	740,538	703,148	682,159	20,989-
266	FACILITIES MANAGEMENT-MAIL/COPY SERVICE					

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
266.703.00.00	SALARIES & WAGES - PERMANENT	0	16,031	37,154	37,804	650
266.704.00.00	SALARY & WAGES - PART TIME	34,927	22,002	0	0	0
266.710.00.00	OTHER COMPENSATION	1,664	0	0	0	0
266.715.01.00	SOCIAL SECURITY -FICA TAXES-	2,845	2,937	2,842	2,892	50
266.718.00.00	RET. FUND CONT. - EMPLOYER	2,499	2,662	2,601	2,646	45
266.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
266.722.00.00	LIFE INSURANCE	60	66	66	66	0
266.724.00.00	WORKERS COMPENSATION INS.	49	50	48	42	6-
266.725.00.00	DISABILITY INSURANCE	209	237	243	253	10
266.727.00.00	OFFICE SUPPLIES	44,004	32,209	35,000	35,000	0
266.730.00.00	POSTAGE	105,432	112,086	105,200	105,200	0
266.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	593	709	600	600	0
266.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	0	929	0	0	0
266.818.00.00	OTHER CONTRACTUAL SERVICES	818	1,601	1,000	1,000	0
266.942.00.00	EQUIPMENT RENTAL	5,529	4,147	5,600	5,600	0
266.954.00.00	EQUIPMENT	0	0	100	100	0
Total	FACILITIES MANAGEMENT-MAIL/COPY SERVI	198,629	195,666	190,454	191,718	1,264
267	FACILITIES MANAGMENT-ACC BUILDING					
267.776.00.00	JANITORIAL SUPPLIES	0	412	0	0	0
267.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	1,902	0	500	500	0
267.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	886	32	500	500	0
267.815.00.00	JANITORIAL SERVICES	981	1,039	0	0	0
267.818.00.00	OTHER CONTRACTUAL SERVICES	7,214	908	5,000	5,000	0
267.920.00.00	PUBLIC UTILITIES	0	6,785	3,000	3,000	0
267.920.05.00	SNOW REMOVAL	2,232	1,699	3,000	3,000	0
267.931.00.00	BUILDING REPAIRS & MAINTENANCE	3,664	0	500	500	0
267.932.00.00	EQUIPMENT REP. & MAINTENANCE	126	0	500	500	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	FACILITIES MANAGMENT-ACC BUILDING	17,005	10,875	13,000	13,000	0
268	FACILITIES MANAGEMENT -CMH CLINIC					
268.776.00.00	JANITORIAL SUPPLIES	0	1,128	2,000	2,000	0
268.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	3,306	1,151	3,000	3,000	0
268.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	90	110	500	500	0
268.815.00.00	JANITORIAL SERVICES	778	1,706	1,000	1,000	0
268.818.00.00	OTHER CONTRACTUAL SERVICES	9,211	3,579	5,500	5,500	0
268.920.05.00	SNOW REMOVAL	3,622	3,290	4,000	4,000	0
268.931.00.00	BUILDING REPAIRS & MAINTENANCE	463	1,080	1,000	1,000	0
268.932.00.00	EQUIPMENT REP. & MAINTENANCE	136	386	1,000	1,000	0
Total	FACILITIES MANAGEMENT -CMH CLINIC	17,606	12,430	18,000	18,000	0
269	FACILITIES MANAGEMENT SHERIFF/JAIL					
269.703.00.00	SALARIES & WAGES - PERMANENT	34,097	35,126	36,322	37,804	1,482
269.705.00.00	SALARIES & WAGES - OVERTIME	73	88	0	0	0
269.708.00.00	SALARIES & WAGES - TEMPORARY	0	286	13,520	27,508	13,988
269.710.00.00	OTHER COMPENSATION	191	0	0	0	0
269.715.01.00	SOCIAL SECURITY -FICA TAXES-	2,443	2,525	3,624	4,768	1,144
269.716.00.00	HOSP. INSURANCE - EMPLOYER	13,933	14,406	14,795	14,820	25
269.718.00.00	RET. FUND CONT. - EMPLOYER	2,405	2,465	2,543	2,646	103
269.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
269.722.00.00	LIFE INSURANCE	66	66	66	66	0
269.724.00.00	WORKERS COMPENSATION INS.	1,178	1,206	1,715	1,881	166
269.725.00.00	DISABILITY INSURANCE	231	238	238	248	10
269.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0	42	3,000	3,000	0
269.776.00.00	JANITORIAL SUPPLIES	52,724	46,157	20,000	20,000	0
269.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	31,030	13,371	20,000	20,000	0
269.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	8,297	3,605	8,000	8,000	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
269.815.00.00	JANITORIAL SERVICES	2,784	3,756	3,000	3,000	0
269.818.00.00	OTHER CONTRACTUAL SERVICES - JAIL	75,118	21,295	37,000	37,000	0
269.920.00.00	PUBLIC UTILITIES	365,393	413,324	400,000	400,000	0
269.920.05.00	SNOW REMOVAL	15,076	16,307	18,000	18,000	0
269.931.00.00	BUILDING REPAIRS & MAINTENANCE - JAIL	14,116	3,750	15,000	15,000	0
269.932.00.00	EQUIPMENT REP. & MAINTENANCE - JAIL	26,710	62,913	30,000	30,000	0
269.936.00.00	GROUNDS CARE & MAINTENANCE	0	0	500	500	0
269.954.00.00	EQUIPMENT	905	276	2,000	2,000	0
Total	FACILITIES MANAGEMENT SHERIFF/JAIL	646,770	641,202	629,323	646,756	17,433
270	FACILITIES MANAGEMENT-COUNTY SERVICES BL					
270.703.00.00	SALARIES & WAGES - PERMANENT	0	0	5,704	28,690	22,986
270.715.01.00	SOCIAL SECURITY -FICA TAXES-	0	0	436	1,996	1,560
270.716.00.00	HOSP. INSURANCE - EMPLOYER	0	0	3,623	19,755	16,132
270.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	399	2,008	1,609
270.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
270.722.00.00	LIFE INSURANCE	0	0	0	66	66
270.724.00.00	WORKERS COMPENSATION INS.	0	0	196	826	630
270.725.00.00	DISABILITY INSURANCE	0	0	0	189	189
270.776.00.00	JANITORIAL SUPPLIES	7,666	7,142	4,000	4,000	0
270.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	10,089	1,394	8,000	8,000	0
270.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	1,212	1,792	1,500	1,500	0
270.815.00.00	JANITORIAL SERVICES	1,686	2,005	1,500	1,500	0
270.818.00.00	OTHER CONTRACTUAL SERVICES	26,360	34,434	10,000	10,000	0
270.920.00.00	PUBLIC UTILITIES	45,935	44,339	50,000	50,000	0
270.920.05.00	SNOW REMOVAL	8,032	7,998	10,000	10,000	0
270.931.00.00	BUILDING REPAIRS & MAINTENANCE	6,339	1,764	6,000	6,000	0
270.932.00.00	EQUIPMENT REP. & MAINTENANCE	2,678	19,219	18,000	18,000	0

10/01/2019

12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
270.936.00.00	GROUNDS CARE & MAINTENANCE	0	0	500	500	0
Total	FACILITIES MANAGEMENT-COUNTY SERVICE	109,997	120,087	119,858	163,545	43,687
271	FAC MGMT-TRANSPORTATION BLDG					
271.776.00.00	JANITORIAL SUPPLIES	578	1,731	0	0	0
271.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	413	454	0	0	0
271.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	696	466	0	0	0
271.815.00.00	JANITORIAL SERVICES	0	290	0	0	0
271.818.00.00	OTHER CONTRACTUAL SERVICES	1,060	300	0	0	0
271.931.00.00	BUILDING REPAIRS & MAINTENANCE	82	615	0	0	0
271.932.00.00	EQUIPMENT REP. & MAINTENANCE	132	133	0	0	0
Total	FAC MGMT-TRANSPORTATION BLDG	2,961	3,989	0	0	0
272	FACILITIES MANAGEMENT-COUNTY SVC COMPLEX					
272.703.00.00	SALARIES & WAGES - PERMANENT	0	0	22,818	0	22,818-
272.708.00.00	SALARIES & WAGES - TEMPORARY	0	97	6,760	6,877	117
272.715.01.00	SOCIAL SECURITY -FICA TAXES-	0	8	2,263	526	1,737-
272.716.00.00	HOSP. INSURANCE - EMPLOYER	0	0	14,493	0	14,493-
272.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	1,597	0	1,597-
272.724.00.00	WORKERS COMPENSATION INS.	0	0	1,018	198	820-
272.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0	4	0	0	0
272.776.00.00	JANITORIAL SUPPLIES	17	0	0	0	0
272.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	4,455	4,614	4,000	4,000	0
272.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	1,580	462	2,000	2,000	0
272.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	300	330	500	500	0
272.815.00.00	JANITORIAL SERVICES	0	394	0	0	0
272.818.00.00	OTHER CONTRACTUAL SERVICES	24,910	14,670	20,000	20,000	0
272.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	330	600	600	0
272.920.00.00	PUBLIC UTILITIES	8,158	9,586	10,000	10,000	0

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
272.920.05.00	SNOW REMOVAL	1,075	2,450	0	0	0
272.931.00.00	BUILDING REPAIRS & MAINTENANCE	157	0	500	500	0
272.932.00.00	EQUIPMENT REP. & MAINTENANCE	921	2,602	1,000	1,000	0
272.936.00.00	GROUNDS CARE & MAINTENANCE	0	0	500	500	0
272.954.00.00	EQUIPMENT	28	1,111	500	500	0
Total	FACILITIES MANAGEMENT-COUNTY SVC COM	41,601	36,658	88,549	47,201	41,348-
273	FACILITIES MANAGEMENT - YOUTH HOME					
273.776.00.00	JANITORIAL SUPPLIES	2,222	418	0	0	0
273.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	9,305	2,226	8,000	8,000	0
273.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	2,156	1,409	3,000	3,000	0
273.815.00.00	JANITORIAL SERVICES	1,389	0	0	0	0
273.818.00.00	OTHER CONTRACTUAL SERVICES	32,343	11,330	30,000	30,000	0
273.920.00.00	PUBLIC UTILITIES	40,021	3,516	0	0	0
273.920.05.00	SNOW REMOVAL	3,986	4,476	4,000	4,000	0
273.931.00.00	BUILDING REPAIRS & MAINTENANCE	13,612	8,421	15,000	15,000	0
273.932.00.00	EQUIPMENT REP. & MAINTENANCE	9,652	11,888	18,500	18,500	0
273.936.00.00	GROUNDS CARE & MAINTENANCE	0	2,560	0	0	0
273.954.00.00	EQUIPMENT	7,909	1,325	0	0	0
Total	FACILITIES MANAGEMENT - YOUTH HOME	122,595	47,569	78,500	78,500	0
275	DRAIN COMMISSIONER					
275.703.00.00	SALARIES & WAGES - PERMANENT	263,098	227,420	249,476	278,205	28,729
275.705.00.00	SALARIES & WAGES - OVERTIME	0	31	0	0	0
275.708.00.00	SALARIES & WAGES - TEMPORARY	4,769	4,886	4,784	4,888	104
275.710.00.00	OTHER COMPENSATION	1,906	1,250	0	0	0
275.715.01.00	SOCIAL SECURITY -FICA TAXES-	19,916	17,018	18,476	20,496	2,020
275.716.00.00	HOSP. INSURANCE - EMPLOYER	50,333	38,582	56,986	50,255	6,731-
275.718.00.00	RET. FUND CONT. - EMPLOYER	18,565	15,943	17,463	19,474	2,011

10/01/2019 12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
275.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	2,118	2,118
275.722.00.00	LIFE INSURANCE	283	244	354	277	77-
275.724.00.00	WORKERS COMPENSATION INS.	3,023	2,574	2,803	2,720	83-
275.725.00.00	DISABILITY INSURANCE	1,243	1,056	1,324	1,316	8-
275.727.00.00	OFFICE SUPPLIES	940	1,009	1,050	1,050	0
275.728.00.00	PRINTING & BINDING	709	924	910	910	0
275.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	350	310	1,100	1,100	0
275.805.00.00	CONSULTANTS	1,000	250	1,000	1,000	0
275.806.05.00	FEES	3,000	3,000	3,000	3,000	0
275.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	486	506	600	600	0
275.818.00.00	OTHER CONTRACTUAL SERVICES	0	20,607	0	0	0
275.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	456-	385	1,200	1,200	0
275.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	3,387	1,483	2,087	2,087	0
275.861.02.00	EDUC/TRAIN/CONF - TRAVEL	426	322	900	900	0
275.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	2,067	1,560	1,800	1,800	0
275.933.00.00	Vehicle Expense	0	0	1,250	1,250	0
275.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	925	1,178	1,745	3,445	1,700
Total	DRAIN COMMISSIONER	375,970	340,538	368,308	398,091	29,783
280	SOIL CONSERVATION					
Total	SOIL CONSERVATION	0	0	0	0	0
285	GYSKY MOTH					
Total	GYSKY MOTH	0	0	0	0	0
289	MICROFILMING DEPARTMENT					
Total	MICROFILMING DEPARTMENT	0	0	0	0	0
290	DUPLICATING					

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	DUPLICATING	0	0	0	0	0
291	RECORDS MGT					
291.703.00.00	SALARIES & WAGES - PERMANENT	52,319	53,518	55,367	57,642	2,275
291.710.00.00	OTHER COMPENSATION	1,785	1,500	0	0	0
291.710.03.00	OTHER COMPENSATION	0	0	1,500	1,500	0
291.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,016	3,929	3,912	4,352	440
291.716.00.00	HOSP. INSURANCE - EMPLOYER	18,169	18,787	19,295	19,777	482
291.718.00.00	RET. FUND CONT. - EMPLOYER	3,724	3,746	3,876	4,035	159
291.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,010	1,010
291.722.00.00	LIFE INSURANCE	99	99	99	99	0
291.724.00.00	WORKERS COMPENSATION INS.	71	72	72	63	9-
291.725.00.00	DISABILITY INSURANCE	370	362	365	380	15
291.727.00.00	OFFICE SUPPLIES	0	0	500	500	0
291.812.00.00	PROTECTIVE & SECURITY SERVICES	1,351	1,465	2,000	2,000	0
291.818.00.00	OTHER CONTRACTUAL SERVICES	1,208	818	2,000	2,000	0
291.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	0	0	537	537	0
Total	RECORDS MGT	83,112	84,296	89,523	93,895	4,372
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	2,439,252	2,632,355	2,694,978	2,785,901	90,923
301.704.00.00	SALARIES & WAGES - PART TIME	0	3,900	4,111	0	4,111-
301.705.00.00	SALARIES & WAGES - OVERTIME	208,023	191,410	179,062	182,702	3,640
301.705.01.00	SALARIES & WAGES - COMP TIME PAYOUT	82,048	85,522	0	0	0
301.708.00.00	SALARIES & WAGES - TEMPORARY	23,982	21,441	98,748	89,154	9,594-
301.709.00.00	HOLIDAY PAY ADJUSTMENT	63,583	61,693	64,974	64,974	0
301.710.00.00	OTHER COMPENSATION	11,097	15,150	0	0	0
301.710.01.00	Stipend	11,220	11,770	11,580	10,980	600-
301.710.03.00	Opt Out	0	0	9,300	21,000	11,700

10/01/2019 12:05PM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
301.715.01.00 SOCIAL SECURITY -FICA TAXES-	207,677	220,182	215,129	226,677	11,548
301.716.00.00 HOSP. INSURANCE - EMPLOYER	575,789	573,649	617,021	572,152	44,869-
301.718.00.00 RET. FUND CONT. - EMPLOYER	84,425	60,912	72,789	108,254	35,465
301.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	22,050	22,050
301.718.05.00 Retirement - DB	202,655	229,417	315,078	296,023	19,055-
301.721.00.00 LONGEVITY	22,727	25,932	20,841	19,028	1,813-
301.722.00.00 LIFE INSURANCE	1,811	2,701	2,812	2,723	89-
301.724.00.00 WORKERS COMPENSATION INS.	49,856	52,471	51,673	43,913	7,760-
301.725.00.00 DISABILITY INSURANCE	16,177	17,455	18,649	18,215	434-
301.727.00.00 OFFICE SUPPLIES	5,473	6,209	6,150	6,150	0
301.728.00.00 PRINTING & BINDING	5,389	5,188	4,500	4,500	0
301.730.00.00 POSTAGE	100	157	100	100	0
301.739.00.00 SCHOOL SAFETY SUPPLIES	799	856	1,250	1,250	0
301.742.00.00 VEHICLE OPERATING SUPPLIES	5,803	6,500	9,000	9,000	0
301.745.00.00 OTHER SUPPLIES	1,195	1,290	950	950	0
301.745.01.00 OTHER SUPPLIES -A-	6,697	3,933	16,700	16,700	0
301.745.02.00 OTHER SUPPLIES -B-	8,188	13,601	8,000	8,000	0
301.745.03.00 Other Supplies - K9	3,002	4,284	3,000	3,750	750
301.747.00.00 UNIFORM & ACCESSORIES	21,388	13,028	18,500	18,500	0
301.747.05.00 Bulletproof Vests	0	9,651	7,000	10,500	3,500
301.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	141,639	154,928	200,000	200,000	0
301.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	305	1,785	2,000	2,000	0
301.816.00.00 LAUNDRY	684	540	750	750	0
301.818.00.00 OTHER CONTRACTUAL SERVICES	16,352	28,770	19,600	19,600	0
301.818.01.00 Contractual Services - K9	18,085	2,378	2,500	3,500	1,000
301.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	241	425	400	400	0
301.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	3,892	3,447	2,800	3,800	1,000
301.861.02.00 EDUC/TRAIN/CONF - TRAVEL	209	112	300	300	0

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
301.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	3,976	6,120	4,500	4,500	0
301.901.00.00	ADVERTISING	369	375	400	400	0
301.932.00.00	EQUIPMENT REP. & MAINTENANCE	3,343	2,972	13,600	13,600	0
301.933.00.00	VEHICLE REPAIRS & MAINTENANCE	56,678	63,413	75,000	75,000	0
301.933.01.00	VEHICLE REP. & MAIN.-COLLISION	3,986	18,040	2,000	2,000	0
301.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	657	472	1,500	1,500	0
301.954.00.00	EQUIPMENT	23,822	15,030	23,700	28,690	4,990
301.954.01.00	EQUIPMENT - Dive	5,146	4,117	8,400	10,500	2,100
301.956.00.00	MISCELLANEOUS	0	658	500	1,400	900
Total	SHERIFFS DEPARTMENT	4,337,740	4,574,239	4,809,845	4,911,086	101,241
303	ENFORCEMENT TEAM					
303.703.00.00	SALARIES & WAGES - PERMANENT	62,435	68,513	69,004	72,826	3,822
303.705.00.00	SALARIES & WAGES - OVERTIME	750	4,498	0	0	0
303.705.01.00	SALARIES & WAGES - OVERTIME	2,912	0	0	0	0
303.709.00.00	HOLIDAY PAY ADJUSTMENT	0	192	0	0	0
303.710.01.00	STIPEND	0	0	0	960	960
303.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,732	5,271	4,923	5,062	139
303.716.00.00	HOSP. INSURANCE - EMPLOYER	18,169	18,787	19,295	19,777	482
303.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
303.718.05.00	Retirement - DB	6,260	10,530	16,561	8,739	7,822-
303.721.00.00	LONGEVITY	350	350	383	2,454	2,071
303.722.00.00	LIFE INSURANCE	26	66	66	66	0
303.724.00.00	WORKERS COMPENSATION INS.	1,278	1,423	1,332	1,158	174-
303.725.00.00	DISABILITY INSURANCE	380	459	452	488	36
Total	ENFORCEMENT TEAM	97,292	110,089	112,016	112,045	29
305	ENFORCEMENT/SECONDARY ROAD PATROL					
305.703.00.00	SALARIES & WAGES - PERMANENT	168,695	191,718	201,318	200,330	988-

10/01/2019 12:05PM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
305.705.00.00 SALARIES & WAGES - OVERTIME	12,358	11,316	9,594	9,594	0
305.705.01.00 SALARIES & WAGES - OVERTIME	5,296	3,102	0	0	0
305.709.00.00 HOLIDAY PAY ADJUSTMENT	4,914	8,088	5,070	5,070	0
305.710.01.00 Stipend	360	480	480	480	0
305.715.01.00 SOCIAL SECURITY -FICA TAXES-	13,792	15,046	15,077	15,477	400
305.716.00.00 HOSP. INSURANCE - EMPLOYER	44,360	40,160	41,142	21,937	19,205-
305.717.00.00 DENTAL INSURANCE - EMPLOYER	0	104	0	0	0
305.718.00.00 RET. FUND CONT. - EMPLOYER	6,995	555-	0	6,885	6,885
305.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	1,504	1,504
305.718.05.00 Retirement - DB	13,621	31,967	48,316	35,075	13,241-
305.721.00.00 LONGEVITY	1,548	1,612	2,245	2,055	190-
305.722.00.00 LIFE INSURANCE	76	200	198	198	0
305.724.00.00 WORKERS COMPENSATION INS.	3,894	4,093	4,168	3,418	750-
305.725.00.00 DISABILITY INSURANCE	1,143	1,315	1,319	1,333	14
305.727.00.00 OFFICE SUPPLIES	27	0	100	100	0
305.728.00.00 PRINTING & BINDING	0	0	350	350	0
305.742.00.00 VEHICLE OPERATING SUPPLIES	0	0	175	175	0
305.745.00.00 OTHER SUPPLIES	0	0	100	100	0
305.747.00.00 UNIFORM & ACCESSORIES	0	39	900	900	0
305.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	10,299	18,083	24,000	24,000	0
305.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	0	0	100	100	0
305.816.00.00 LAUNDRY	0	0	100	100	0
305.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	161	51	300	300	0
305.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	255	0	100	100	0
305.932.00.00 EQUIPMENT REP. & MAINTENANCE	0	0	100	100	0
305.933.00.00 VEHICLE REPAIRS & MAINTENANCE	779	478	3,000	3,000	0
Total ENFORCEMENT/SECONDARY ROAD PATROL	288,573	327,297	358,252	332,681	25,571-

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
314	Reserves					
314.705.00.00	SALARIES & WAGES - OVERTIME	379	1,150	0	0	0
314.708.00.00	SALARIES & WAGES - TEMPORARY	64,830	53,936	40,508	64,870	24,362
314.710.00.00	OTHER COMPENSATION	788	0	0	0	0
314.715.01.00	SOCIAL SECURITY -FICA TAXES-	5,049	4,214	4,981	4,966	15-
314.724.00.00	WORKERS COMPENSATION INS.	1,155	974	1,256	1,035	221-
314.745.01.00	SUPPLIES - A -	865	900	900	900	0
314.747.00.00	UNIFORM & ACCESSORIES	1,348	655	1,000	1,000	0
314.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,980	2,652	4,000	4,000	0
Total	Reserves	76,394	64,481	52,645	76,771	24,126
315	DETECTIVE BUREAU					
315.703.00.00	SALARIES & WAGES - PERMANENT	317,204	368,641	354,744	427,970	73,226
315.705.00.00	SALARIES & WAGES - OVERTIME	26,081	30,157	29,536	29,536	0
315.705.01.00	SALARIES & WAGES - COMP TIME PAYOUT	15,977	14,126	0	0	0
315.709.00.00	HOLIDAY PAY ADJUSTMENT	9,421	11,728	9,646	12,194	2,548
315.710.01.00	Stipend	4,490	4,800	4,800	4,380	420-
315.715.01.00	SOCIAL SECURITY -FICA TAXES-	27,257	31,327	28,443	34,046	5,603
315.716.00.00	HOSP. INSURANCE - EMPLOYER	72,200	82,036	84,163	105,677	21,514
315.718.00.00	RET. FUND CONT. - EMPLOYER	0	134-	0	0	0
315.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	2,751	2,751
315.718.05.00	Retirement - DB	30,833	52,436	82,780	94,374	11,594
315.721.00.00	LONGEVITY	6,707	7,145	7,762	6,109	1,653-
315.722.00.00	LIFE INSURANCE	125	330	330	396	66
315.724.00.00	WORKERS COMPENSATION INS.	7,416	8,314	7,603	7,469	134-
315.725.00.00	DISABILITY INSURANCE	1,832	2,328	2,337	2,875	538
315.727.00.00	OFFICE SUPPLIES	327	417	400	400	0
315.728.00.00	PRINTING & BINDING	183	113	300	300	0

10/01/2019

12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
315.745.01.00	OTHER SUPPLIES -A-	4,974	6,725	5,000	9,135	4,135
315.745.02.00	OTHER SUPPLIES -B-	800	800	800	800	0
315.747.00.00	UNIFORM & ACCESSORIES	2,628	300	1,000	1,000	0
315.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	6,341	6,689	11,000	11,000	0
315.816.00.00	LAUNDRY	3,179	4,387	3,200	3,200	0
315.818.00.00	OTHER CONTRACTUAL SERVICES	12,754	5,884	21,000	21,000	0
315.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	147	129	800	800	0
315.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	303	75	700	700	0
315.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	514	500	500	0
315.933.00.00	VEHICLE REPAIRS & MAINTENANCE	1,081	125	2,900	2,900	0
315.954.00.00	EQUIPMENT	334	1,988	11,400	3,500	7,900-
315.956.00.00	MISCELLANEOUS	87	103	200	200	0
Total	DETECTIVE BUREAU	552,681	641,483	671,344	783,212	111,868
316	COURTHOUSE SECURITY					
316.703.00.00	SALARIES & WAGES - PERMANENT	1,214	446	0	0	0
316.704.00.00	SALARIES & WAGES - PART-TIME	51,993	47,870	52,013	89,492	37,479
316.705.00.00	SALARIES & WAGES - OVERTIME	366	590	0	0	0
316.705.01.00	SALARIES & WAGES - COMP PAYOUT	0	296	0	0	0
316.708.00.00	SALARIES & WAGES - TEMPORARY	110,716	120,219	112,658	124,540	11,882
316.709.00.00	HOLIDAY PAY ADJUSTMENT	1,260	468	1,326	1,326	0
316.710.00.00	OTHER COMPENSATION	3,430	3,000	0	0	0
316.710.03.00	Opt Out	0	0	4,500	3,000	1,500-
316.715.01.00	SOCIAL SECURITY -FICA TAXES-	13,023	13,240	12,699	16,476	3,777
316.716.00.00	Health Insurance	0	280	7,276	12,418	5,142
316.718.00.00	RET. FUND CONT. - EMPLOYER	3,857	3,484	3,734	6,357	2,623
316.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,010	1,010
316.722.00.00	LIFE INSURANCE	61	66	125	125	0

10/01/2019 12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
316.724.00.00	WORKERS COMPENSATION INS.	3,281	3,322	3,204	3,380	176
316.725.00.00	DISABILITY INSURANCE	299	339	731	647	84-
316.745.01.00	OTHER SUPPLIES -A-	380	500	500	500	0
316.747.00.00	UNIFORM & ACCESSORIES	317	479	7,500	7,500	0
316.954.00.00	EQUIPMENT	0	0	100	100	0
Total	COURTHOUSE SECURITY	190,197	194,599	206,366	266,871	60,505
325	RADIO-SHERIFF DEPT.					
Total	RADIO-SHERIFF DEPT.	0	0	0	0	0
331	MARINE LAW ENFORCEMENT					
331.703.00.00	SALARIES & WAGES - PERMANENT	35,178	37,019	37,570	38,246	676
331.705.00.00	SALARIES & WAGES - OVERTIME	5,085	5,047	2,314	2,314	0
331.705.01.00	SALARIES & WAGES - OVERTIME	187	0	0	0	0
331.708.00.00	SALARIES & WAGES - TEMPORARY	43,222	43,959	44,694	46,852	2,158
331.710.00.00	TUITION REIMBURSEMENT	206	0	0	0	0
331.710.01.00	Stipend	270	270	540	540	0
331.710.03.00	OTHER COMPENSATION	0	0	3,000	3,000	0
331.715.01.00	SOCIAL SECURITY -FICA TAXES-	6,353	6,532	6,412	6,630	218
331.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	0	160	160
331.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
331.718.05.00	Retirement - DB	1,977	2,418	4,508	4,867	359
331.721.00.00	LONGEVITY	0	0	2,470	2,465	5-
331.722.00.00	LIFE INSURANCE	99	33	66	66	0
331.724.00.00	WORKERS COMPENSATION INS.	1,705	1,638	1,586	1,360	226-
331.725.00.00	DISABILITY INSURANCE	541	252	252	256	4
331.727.00.00	OFFICE SUPPLIES	12	45	50	50	0
331.728.00.00	PRINTING & BINDING	178	0	250	250	0
331.745.00.00	OTHER SUPPLIES	530	230	750	750	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
331.747.00.00	UNIFORM & ACCESSORIES	571	1,056	1,500	1,500	0
331.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	6,881	8,126	10,875	10,875	0
331.816.00.00	LAUNDRY	0	0	100	100	0
331.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	205	0	500	500	0
331.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	150	600	600	0
331.932.00.00	EQUIPMENT REP. & MAINTENANCE	995	1,131	1,500	1,500	0
331.933.00.00	VEHICLE REPAIRS & MAINTENANCE	6,730	4,843	6,700	6,700	0
331.943.00.00	VEHICLE RENTAL	5,400	5,400	5,400	5,400	0
331.954.00.00	EQUIPMENT	3,644	3,243	5,000	5,000	0
Total	MARINE LAW ENFORCEMENT	119,969	121,392	136,637	140,496	3,859
351	JAIL					
351.703.00.00	SALARIES & WAGES - PERMANENT	1,805,573	1,873,638	2,019,602	2,036,528	16,926
351.705.00.00	SALARIES & WAGES - OVERTIME	158,111	176,489	105,794	105,794	0
351.705.01.00	SALARIES & WAGES - COMP TIME PAYOUT	14,341	11,978	0	0	0
351.709.00.00	HOLIDAY PAY ADJUSTMENT	47,700	48,209	48,724	48,724	0
351.710.00.00	OTHER COMPENSATION	21,961	20,500	0	0	0
351.710.01.00	Stipend	5,085	6,180	6,120	5,160	960-
351.710.03.00	Opt Out	0	0	21,000	21,000	0
351.715.01.00	SOCIAL SECURITY -FICA TAXES-	151,822	156,245	158,808	160,859	2,051
351.716.00.00	HOSP. INSURANCE - EMPLOYER	432,077	436,429	448,373	441,540	6,833-
351.718.00.00	RET. FUND CONT. - EMPLOYER	136,370	140,116	136,079	146,586	10,507
351.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	17,280	17,280
351.718.05.00	Retirement - DB	4,433	3,225	5,455	0	5,455-
351.721.00.00	LONGEVITY	4,800	4,850	5,217	4,752	465-
351.722.00.00	LIFE INSURANCE	2,310	2,360	2,501	2,673	172
351.724.00.00	WORKERS COMPENSATION INS.	39,435	40,339	41,241	33,663	7,578-
351.725.00.00	DISABILITY INSURANCE	12,254	12,890	13,634	14,125	491

10/01/2019

12:05PM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
351.727.00.00 OFFICE SUPPLIES	3,673	4,911	4,000	4,000	0
351.728.00.00 PRINTING & BINDING	814	1,575	1,600	1,600	0
351.741.00.00 FOOD	287	183	200	200	0
351.743.00.00 KITCHEN SUPPLIES	2,017	2,063	2,000	4,000	2,000
351.745.00.00 Other Supplies	268	186	200	200	0
351.745.01.00 OTHER SUPPLIES -A-	535	500	500	500	0
351.746.00.00 CLOTHING & BEDDING	4,313	6,875	8,000	8,000	0
351.747.00.00 UNIFORM & ACCESSORIES	4,687	4,223	6,000	6,000	0
351.750.00.00 OTHER COMMODITIES	14,436	19,220	12,000	16,000	4,000
351.752.00.00 FILM PROCESSING SUPPLIES	400	400	400	400	0
351.760.00.00 MEDICAL SUPPLIES	3,840	3,415	3,500	3,500	0
351.776.00.00 JANITORIAL SUPPLIES	0	0	0	38,000	38,000
351.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	500	1,063	700	700	0
351.816.00.00 LAUNDRY	839	766	1,200	1,200	0
351.818.00.00 OTHER CONTRACTUAL SERVICES	341,584	361,281	344,368	390,000	45,632
351.819.00.00 Medical Care Fxd - Staff, Admin & Supply	466,300	502,238	527,703	534,220	6,517
351.819.01.00 Medical Care Variable - Pharmaceutical	33,923	48,059	50,000	50,000	0
351.819.02.00 Medical Care Variable - Lab Services	2,122	1,546	7,753	5,000	2,753-
351.819.03.00 Mental Health Fixed - Staffing & Admin	125,471	132,653	138,577	142,290	3,713
351.819.04.00 Insurance Variable - BC/BS	226,241	289,256	225,923	225,923	0
351.819.05.00 Medical Care Variable - X-Ray Services	12,218	8,154	5,000	7,000	2,000
351.835.00.00 HEALTH SERVICES	1,613	1,235	1,000	1,200	200
351.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	761	441	800	800	0
351.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	4,839	1,409	3,000	3,000	0
351.861.02.00 EDUC/TRAIN/CONF - TRAVEL	8	347	500	500	0
351.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	1,596	751	2,000	2,000	0
351.932.00.00 EQUIPMENT REP. & MAINTENANCE	135	2,719	2,000	2,000	0
351.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	1,076	254	1,500	1,500	0

10/01/2019 12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
351.954.00.00	EQUIPMENT	19,409	12,291	14,500	18,450	3,950
351.956.00.00	MISCELLANEOUS	526	287	500	500	0
Total	JAIL	4,110,703	4,341,749	4,377,972	4,507,367	129,395
352	INMATE PROGRAMS					
352.703.00.00	SALARIES & WAGES - PERMANENT	91,632	96,348	100,893	172,770	71,877
352.704.00.00	SALARIES & WAGES - PART TIME	29,189	29,705	30,992	30,251	741-
352.705.00.00	SALARIES & WAGES - OVERTIME	3,484	906	0	0	0
352.708.00.00	SALARIES & WAGES - TEMPORARY	31,765	37,417	25,012	35,516	10,504
352.709.00.00	HOLIDAY PAY ADJUSTMENT	123	0	0	0	0
352.710.00.00	OTHER COMPENSATION	778	0	0	0	0
352.710.01.00	Stipend	930	840	840	1,800	960
352.715.01.00	SOCIAL SECURITY -FICA TAXES-	11,445	12,381	11,515	17,524	6,009
352.716.00.00	HOSP. INSURANCE - EMPLOYER	28,449	25,676	26,391	46,647	20,256
352.718.00.00	RET. FUND CONT. - EMPLOYER	8,771	8,906	9,232	14,212	4,980
352.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	2,019	2,019
352.722.00.00	LIFE INSURANCE	165	165	165	264	99
352.724.00.00	WORKERS COMPENSATION INS.	2,332	2,436	2,321	3,184	863
352.725.00.00	DISABILITY INSURANCE	840	883	875	1,354	479
352.727.00.00	OFFICE SUPPLIES	14	109	200	200	0
352.728.00.00	PRINTING & BINDING	0	0	200	200	0
352.745.00.00	OTHER SUPPLIES	277	889	1,000	1,000	0
352.746.00.00	CLOTHING & BEDDING	897	915	1,000	1,000	0
352.747.00.00	UNIFORM & ACCESSORIES	448	0	1,000	1,000	0
352.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	5,109	6,216	5,000	5,000	0
352.818.00.00	OTHER CONTRACTUAL SERVICES	8,917	3,957	9,000	9,000	0
352.851.00.00	Telephone	571	571	400	400	0
352.861.01.00	EDUC/TRAIN/CONF - ROOM/BOARD/MISC	0	0	250	250	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
352.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	0	250	250	0
352.861.03.00	EDUC/TRAIN/CONF - REGIS/TUITION	0	0	250	250	0
352.932.00.00	EQUIPMENT REP. & MAINTENANCE	1,901	1,705	1,800	1,800	0
352.933.00.00	VEHICLE REPAIRS & MAINTENENCE	814	763	1,000	1,000	0
352.954.00.00	EQUIPMENT	2,319	2,421	2,500	8,500	6,000
352.956.00.00	MISCELLANEOUS	154	442	400	400	0
Total	INMATE PROGRAMS	231,324	233,651	232,486	355,791	123,305
400	PLANNING COMMISSION					
Total	PLANNING COMMISSION	0	0	0	0	0
401	PLAT BOARD					
401.706.00.00	SALARIES & WAGES - PER DIEM	0	0	52	156	104
401.710.01.00	Stipend	0	0	0	780	780
401.715.01.00	SOCIAL SECURITY -FICA TAXES-	0	0	4	12	8
401.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	4	11	7
Total	PLAT BOARD	0	0	60	959	899
403	Land Information Services (LIS)					
403.703.00.00	SALARIES & WAGES - PERMANENT	45,540	48,185	102,882	107,068	4,186
403.710.00.00	OTHER COMPENSATION	255	0	0	0	0
403.715.01.00	SOCIAL SECURITY -FICA TAXES-	3,494	3,138	7,254	7,450	196
403.716.00.00	HOSP INSURANCE - EMPLOYER	18,169	18,787	38,560	39,509	949
403.718.00.00	RET. FUND CONT. - EMPLOYER	3,227	3,373	7,202	7,495	293
403.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,010	1,010
403.722.00.00	LIFE INSURANCE	66	66	132	132	0
403.724.00.00	WORKERS COMPENSATION INS.	60	61	134	118	16-
403.725.00.00	DISABILITY INSURANCE	228	267	678	705	27
403.727.00.00	OFFICE SUPPLIES	200	209	500	500	0

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
403.728.00.00	PRINTING & BINDING	1,901	242	6,000	6,000	0
403.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	0	300	300	300	0
403.861.00.00	TRAVEL EXPENSES - ROUTINE/OPERAT	0	500	100	100	0
403.861.01.00	EDUC/TRAIN/CONF - ROOM/BOARD/MISC	0	600	500	500	0
403.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	300	200	200	0
403.861.03.00	EDUC/TRAIN/CONF - REGISTR/TUITIT	0	1,125	2,000	2,000	0
403.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	689	1,615	1,000	1,000	0
403.944.00.00	SOFTWARE RENTAL/LEASE	8,152	15,835	20,441	20,441	0
Total	Land Information Services (LIS)	81,981	94,603	187,883	194,528	6,645
426	EMERGENCY MANAGEMENT					
426.703.00.00	SALARIES & WAGES - PERMANENT	70,062	76,282	75,270	78,598	3,328
426.710.00.00	OTHER COMPENSATION	3,118	3,000	0	0	0
426.710.01.00	Stipend	1,020	1,020	1,020	1,020	0
426.710.03.00	Opt Out	0	0	3,000	3,000	0
426.715.01.00	SOCIAL SECURITY -FICA TAXES-	5,584	6,077	5,758	6,013	255
426.718.00.00	RET. FUND CONT. - EMPLOYER	4,900	5,336	5,269	5,502	233
426.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
426.722.00.00	LIFE INSURANCE	69	67	66	66	0
426.724.00.00	WORKERS COMPENSATION INS.	1,497	1,528	1,453	1,250	203-
426.725.00.00	DISABILITY INSURANCE	493	496	492	513	21
426.727.00.00	OFFICE SUPPLIES	832	207	890	890	0
426.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	3,248	2,630	4,400	4,400	0
426.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	1,347	1,192	1,300	1,300	0
426.818.00.00	OTHER CONTRACTUAL SERVICES	2,793	1,423	2,200	2,200	0
426.851.00.00	TELEPHONE	1,917	2,199	2,500	2,500	0
426.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	196	14	1,350	1,350	0
426.861.02.00	EDUC/TRAIN/CONF - TRAVEL	112	218	800	800	0

10/01/2019

12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
426.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	2,027	1,181	1,000	1,000	0
426.932.00.00	EQUIPMENT REP. & MAINTENANCE	822	1,051	1,600	1,600	0
426.933.00.00	VEHICLE REPAIRS & MAINTENANCE	587	293	800	800	0
426.954.00.00	EQUIPMENT	2,990	2,486	2,500	2,500	0
426.967.00.00	SPECIAL PROJECT COSTS	4,239	6,866	8,000	8,000	0
Total	EMERGENCY MANAGEMENT	107,853	113,566	119,668	123,817	4,149
427	L.E.P.C.					
427.704.00.00	SALARIES & WAGES - PART TIME	20,833	21,310	21,372	22,360	988
427.705.00.00	SALARIES & WAGES - OVERTIME	192	0	0	0	0
427.706.00.00	SALARIES & WAGES - PER DIEM	210	840	650	650	0
427.710.00.00	OTHER COMPENSATION	1,500	1,500	0	0	0
427.710.01.00	Stipend	780	780	780	780	0
427.710.03.00	Opt Out	0	0	1,500	1,500	0
427.715.01.00	SOCIAL SECURITY -FICA TAXES-	1,739	1,809	1,685	1,761	76
427.718.00.00	RET. FUND CONT. - EMPLOYER	1,472	1,492	1,496	1,565	69
427.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
427.722.00.00	LIFE INSURANCE	33	33	33	33	0
427.724.00.00	WORKERS COMPENSATION INS.	29	30	28	25	3-
427.725.00.00	DISABILITY INSURANCE	133	139	139	146	7
427.727.00.00	OFFICE SUPPLIES	357	420	1,450	1,450	0
427.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	827	851	1,200	1,200	0
427.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	0	0	200	200	0
427.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	47	200	200	0
427.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	283	782	1,000	1,000	0
427.861.02.00	EDUC/TRAIN/CONF - TRAVEL	404	227	1,500	1,500	0
427.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	1,270	2,935	1,000	1,000	0
427.967.00.00	SPECIAL PROJECT COSTS	0	1,294	710	710	0

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2020-2019</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
Total	L.E.P.C.	30,062	34,489	34,943	36,595	1,652
429	DISASTER RELIEF					
Total	DISASTER RELIEF	0	0	0	0	0
430	ANIMAL CONTROL					
430.703.00.00	SALARIES & WAGES - PERMANENT	49,051	50,305	51,961	54,093	2,132
430.705.00.00	SALARIES & WAGES - OVERTIME	1,040	2,091	1,534	1,534	0
430.708.00.00	SALARIES & WAGES - TEMPORARY	0	0	16,302	16,302	0
430.710.00.00	OTHER COMPENSATION	3,015	3,000	0	0	0
430.710.01.00	Stipend	540	540	540	540	0
430.710.03.00	Opt Out	0	0	3,000	3,000	0
430.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,120	4,295	5,340	5,503	163
430.718.00.00	RET. FUND CONT. - EMPLOYER	3,560	3,699	3,745	3,894	149
430.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
430.721.00.00	LONGEVITY	450	450	460	460	0
430.722.00.00	LIFE INSURANCE	66	66	66	66	0
430.724.00.00	WORKERS COMPENSATION INS.	650	677	845	748	97-
430.725.00.00	DISABILITY INSURANCE	332	340	344	358	14
430.727.00.00	OFFICE SUPPLIES	4	7	100	100	0
430.730.00.00	POSTAGE	142	338	200	200	0
430.745.00.00	OTHER SUPPLIES	54	50	200	200	0
430.747.00.00	UNIFORM & ACCESSORIES	0	102	500	500	0
430.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	5,078	4,714	8,000	8,000	0
430.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	0	0	100	100	0
430.816.00.00	LAUNDRY	0	0	100	100	0
430.818.00.00	OTHER CONTRACTUAL SERVICES	1,920	15,120	3,000	5,000	2,000
430.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	0	100	100	0
430.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	400	400	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
430.932.00.00	EQUIPMENT REP. & MAINTENANCE	70	40	400	400	0
430.933.00.00	VEHICLE REPAIRS & MAINTENANCE	765	0	1,500	1,500	0
430.954.00.00	EQUIPMENT	488	225	200	1,900	1,700
Total	ANIMAL CONTROL	71,345	86,059	98,937	105,513	6,576
431	LIVESTOCK CLAIMS					
431.809.00.00	OFFICERS FEES	0	0	50	50	0
431.960.00.00	DOG DAMAGES	352	0	2,000	2,000	0
Total	LIVESTOCK CLAIMS	352	0	2,050	2,050	0
441	DEPARTMENT OF PUBLIC WORKS					
441.703.00.00	SALARIES & WAGES - PERMANENT	8,012	8,340	8,627	8,112	515-
441.706.00.00	SALARIES & WAGES - PER DIEM	315	350	624	624	0
441.710.00.00	OTHER COMPENSATION	11	0	0	0	0
441.715.01.00	SOCIAL SECURITY -FICA TAXES-	558	584	615	661	46
441.716.00.00	HOSP. INSURANCE - EMPLOYER	2,787	2,881	2,955	1,425	1,530-
441.718.00.00	RET. FUND CONT. - EMPLOYER	566	584	604	568	36-
441.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	119	119
441.722.00.00	LIFE INSURANCE	13	13	13	13	0
441.724.00.00	WORKERS COMPENSATION INS.	11	11	11	9	2-
441.725.00.00	DISABILITY INSURANCE	54	57	57	53	4-
441.727.00.00	OFFICE SUPPLIES	147	130	155	155	0
441.728.00.00	PRINTING & BINDING	0	0	100	100	0
441.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	154	171	654	654	0
Total	DEPARTMENT OF PUBLIC WORKS	12,628	13,121	14,415	12,493	1,922-
445	DRAINS-PUBLIC BENEFIT					
445.965.00.00	DRAIN TAX ASSESSMENT	144,076	89,566	116,954	117,000	46

10/01/2019

12:05PM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	DRAINS-PUBLIC BENEFIT	144,076	89,566	116,954	117,000	46
448	MONUMENTATION PROGRAM					
448.745.00.00	OTHER SUPPLIES	0	0	5,000	5,000	0
448.818.00.00	OTHER CONTRACTUAL SERVICES	88,584	92,782	90,000	90,000	0
Total	MONUMENTATION PROGRAM	88,584	92,782	95,000	95,000	0
630	SUBSTANCE ABUSE					
Total	SUBSTANCE ABUSE	0	0	0	0	0
636	COMMUNICABLE DISEASES					
636.760.00.00	MEDICAL SUPPLIES	0	293	6,000	6,000	0
636.847.00.00	OUT PATIENT CARE	97	1,081	1,500	1,500	0
Total	COMMUNICABLE DISEASES	97	1,374	7,500	7,500	0
648	MEDICAL EXAMINER					
648.708.00.00	SALARIES & WAGES - TEMPORARY	28,945	30,482	29,432	29,432	0
648.710.00.00	OTHER COMPENSATION	269	0	0	0	0
648.715.01.00	SOCIAL SECURITY -FICA TAXES-	2,235	2,355	2,251	2,251	0
648.724.00.00	WORKERS COMPENSATION INS.	375	400	377	321	56-
648.727.00.00	OFFICE SUPPLIES	3,554	4,068	4,000	4,000	0
648.818.00.00	OTHER CONTRACTUAL SERVICES	135,511	163,822	143,000	147,290	4,290
648.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	9,409	13,179	20,500	20,500	0
648.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	579	579	750	750	0
648.861.02.00	EDUC/TRAIN/CONF - TRAVEL	172	0	400	400	0
648.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	1,443	600	600	600	0
Total	MEDICAL EXAMINER	182,492	215,485	201,310	205,544	4,234
655	FAMILY PLANNING PROGRAM					
Total	FAMILY PLANNING PROGRAM	0	0	0	0	0

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
671	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
672	SENIOR SERVICES					
Total	SENIOR SERVICES	0	0	0	0	0
674	MDOT GRANT-SR/HANDICAP TRANSPORTATION 93					
Total	MDOT GRANT-SR/HANDICAP TRANSPORTATI	0	0	0	0	0
681	VETERANS SERVICES					
681.703.00.00	SALARIES & WAGES - PERMANENT	55,489	64,424	67,083	70,056	2,973
681.706.00.00	SALARIES & WAGES - PER DIEM	0	1,855	104	78	26-
681.710.01.00	Stipend	0	48	53	53	0
681.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,228	4,980	5,032	5,214	182
681.716.00.00	HOSP INSURANCE - EMPLOYER	13,484	19,887	17,585	27,727	10,142
681.718.00.00	RET. FUND CONT. - EMPLOYER	3,919	4,525	4,696	4,904	208
681.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	792	792
681.721.00.00	LONGEVITY	200	225	200	225	25
681.722.00.00	LIFE INSURANCE	99	104	104	104	0
681.724.00.00	WORKERS COMPENSATION INS.	73	85	87	77	10-
681.725.00.00	DISABILITY INSURANCE	381	434	439	460	21
681.727.00.00	Office Supplies	135	300	300	325	25
681.728.00.00	PRINTING & BINDING	233	71	250	250	0
681.730.00.00	POSTAGE	457	272	400	400	0
681.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	165	225	300	300	0
681.818.00.00	OTHER CONTRACTUAL SERVICES	2,859	0	14,000	14,000	0
681.818.01.00	Other Contractual Services	2,400	9,900	1,000	1,500	500
681.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	26	570	1,200	1,200	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	VETERANS SERVICES	84,148	107,905	112,833	127,665	14,832
728	ECONOMIC DEVELOPMENT					
728.818.00.00	OTHER CONTRACTUAL SERVICES	105,754	56,000	50,000	50,000	0
Total	ECONOMIC DEVELOPMENT	105,754	56,000	50,000	50,000	0
774	RECREATION/TOURISM COUNCIL					
Total	RECREATION/TOURISM COUNCIL	0	0	0	0	0
792	LIBRARIES					
Total	LIBRARIES	0	0	0	0	0
851	EMPLOYEES OTHER FRINGE BENEFITS					
851.718.10.00	Retirement UAL	976,840	976,840	976,840	976,840	0
851.723.00.00	UNEMPLOYMENT COMPENSATION INS.	7,964	1,810	30,000	30,000	0
Total	EMPLOYEES OTHER FRINGE BENEFITS	984,804	978,650	1,006,840	1,006,840	0
861	RETIREMENT - COUNTY SHARE					
Total	RETIREMENT - COUNTY SHARE	0	0	0	0	0
865	INSURANCE AND BONDS					
865.917.00.00	LIABILITY INSURANCE	352,286	352,286	385,000	385,000	0
Total	INSURANCE AND BONDS	352,286	352,286	385,000	385,000	0
890	CONTINGENCIES					
890.956.00.00	MISCELLANEOUS	0	0	330,000	516,270	186,270
Total	CONTINGENCIES	0	0	330,000	516,270	186,270
966	TRANSFERS OUT-LAW LIBRARY					
966.999.00.00	APPROPRIATION TRANSFERS OUT	10,000	10,000	25,000	0	25,000-
Total	TRANSFERS OUT-LAW LIBRARY	10,000	10,000	25,000	0	25,000-

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
967	TRANSFERS OUT-PUBLIC IMPROVEMENT					
Total	TRANSFERS OUT-PUBLIC IMPROVEMENT	0	0	0	0	0
969	TRANSFERS OUT-HEALTH DEPT.					
969.999.00.00	APPROPRIATION TRANSFERS OUT	0	691,653	0	0	0
Total	TRANSFERS OUT-HEALTH DEPT.	0	691,653	0	0	0
970	TRANSFERS OUT-MENTAL HEALTH					
970.998.00.00	APPROPRIATION EXPENSE	0	346,095	346,095	346,095	0
970.999.00.00	APPROPRIATION TRANSFERS OUT	346,095	0	0	0	0
Total	TRANSFERS OUT-MENTAL HEALTH	346,095	346,095	346,095	346,095	0
971	TRANSFERS OUT-CHILD CARE-PROBATE					
971.999.00.00	APPROPRIATION TRANSFERS OUT	2,664,870	2,533,225	2,799,745	0	2,799,745-
Total	TRANSFERS OUT-CHILD CARE-PROBATE	2,664,870	2,533,225	2,799,745	0	2,799,745-
972	TRANSFERS OUT-MEDICAL CARE FACILITY					
972.999.00.00	APPROPRIATION TRANSFERS OUT	144,192	0	144,192	0	144,192-
972.999.51.20	TRANSFER OUT - MEDICAL CARE FACILITY	0	144,192	0	0	0
Total	TRANSFERS OUT-MEDICAL CARE FACILITY	144,192	144,192	144,192	0	144,192-
973	TRANSFERS OUT-PARKS & RECREATION					
Total	TRANSFERS OUT-PARKS & RECREATION	0	0	0	0	0
974	TRANSFERS OUT-SOCIAL SERVICES					
Total	TRANSFERS OUT-SOCIAL SERVICES	0	0	0	0	0
975	TRANSFERS OUT - G. I. S.					
Total	TRANSFERS OUT - G. I. S.	0	0	0	0	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
976	TRANSFERS OUT-CIGARETTE TAX--HEALTH FD.					
Total	TRANSFERS OUT-CIGARETTE TAX--HEALTH F	0	0	0	0	0
977	TRANSFERS OUT-SOLID WASTE--HEALTH DEPT.					
Total	TRANSFERS OUT-SOLID WASTE--HEALTH DEI	0	0	0	0	0
978	TRANSFERS OUT-GRANT MATCH					
978.999.00.00	APPROPRIATION TRANSFERS OUT	148,512	148,512	168,000	0	168,000-
Total	TRANSFERS OUT-GRANT MATCH	148,512	148,512	168,000	0	168,000-
981	TRANSFERS OUT - OTHER					
981.999.21.51	Transfer Out	543,654	535,565	530,444	557,342	26,898
981.999.22.10	Transfer Out	684,910	86,763	769,794	838,621	68,827
981.999.24.00	Transfer Out	5,000	5,000	5,000	5,000	0
981.999.25.50	Transfer Out	52,530	52,560	52,560	54,920	2,360
981.999.25.70	Transfer Out	641,172	672,218	0	0	0
981.999.25.80	Transfer Out	921,097	75,893	0	0	0
981.999.26.00	Transfer Out	0	0	0	234,206	234,206
981.999.26.01	TRANSFER OUT	0	0	229,164	0	229,164-
981.999.26.90	Transfer Out	0	0	0	30,000	30,000
981.999.27.90	Transfer Out	1,000	1,000	1,000	1,000	0
981.999.27.91	Transfer Out	14,278	9,393	15,634	0	15,634-
981.999.28.01	Transfer Out	0	0	0	28,000	28,000
981.999.28.04	Transfer Out	0	0	0	28,000	28,000
981.999.28.05	Transfer Out	0	0	0	28,000	28,000
981.999.28.08	Transfer Out	0	0	0	28,000	28,000
981.999.28.09	Transfer Out	0	0	0	56,000	56,000
981.999.28.95	TRANSFER OUT	0	0	0	30,039	30,039
981.999.29.21	Transfer Out	23,987	0	0	2,535,355	2,535,355

10/01/2019 12:05PM

Allegan County

		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2020-2019</i>
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
981.999.29.22	Transfer Out	5,211	5,211	5,211	0	5,211-
981.999.29.50	Transfer Out	33,700	0	0	0	0
981.999.51.20	Transfer Out	0	0	0	144,192	144,192
Total	TRANSFERS OUT - OTHER	2,926,539	1,443,603	1,608,807	4,598,675	2,989,868
984	TRANSFERS OUT - TRANSPORTATION					
Total	TRANSFERS OUT - TRANSPORTATION	0	0	0	0	0
Total	GENERAL FUND	32,264,972	31,951,071	32,747,589	33,854,751	1,107,162
	Grand Total	32,264,972	31,951,071	32,747,589	33,854,751	1,107,162

Non General Fund Revenues

Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
2010	COUNTY ROAD FUND					
449	ROAD COMMISSION					
449.400.00.00	REVENUE -CONTROL-	19,253,347	21,179,351	0	0	0
449.403.00.00	CURRENT PROPERTY TAX	3,255,391	3,491,319	0	0	0
449.427.00.00	PAYMENTS IN LIEU OF TAXES	51,503	69,445	0	0	0
449.665.00.00	INTEREST EARNED - DEPOSITS	78,678	157,321	0	0	0
Total	ROAD COMMISSION	22,638,919	24,897,436	0	0	0
Total	COUNTY ROAD FUND	22,638,919	24,897,436	0	0	0
2080	PARK/RECREATION FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
075	GRANT					
Total	GRANT	0	0	0	0	0
090	DUMONT LAKE PARK					
090.609.04.00	FEES	4,830	5,252	5,060	5,060	0
090.669.00.00	RENTS	1,410	1,580	0	1,600	1,600
Total	DUMONT LAKE PARK	6,240	6,832	5,060	6,660	1,600
091	GUN LAKE PARK					
091.609.04.00	FEES	7,819	7,401	10,000	8,000	2,000-
091.669.00.00	RENTS	1,220	1,435	1,218	1,300	82
Total	GUN LAKE PARK	9,039	8,836	11,218	9,300	1,918-
092	LITTLEJOHN LAKE PARK					
092.669.00.00	RENTS	2,260	3,887	2,576	2,600	24
Total	LITTLEJOHN LAKE PARK	2,260	3,887	2,576	2,600	24

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
093	SILVER CREEK PARK					
093.609.04.00	FEES	3,041	1,716	2,233	2,233	0
093.669.00.00	RENTS	23,492	26,472	29,296	29,296	0
093.675.00.00	CONTRIBUTIONS & DONATIONS	0	1,000	0	0	0
Total	SILVER CREEK PARK	26,533	29,188	31,529	31,529	0
094	WEST SIDE PARK					
094.669.00.00	RENTS	3,527	4,866	3,678	3,678	0
094.682.00.00	OTHER REIMBURSEMENTS	0	1,335	0	0	0
Total	WEST SIDE PARK	3,527	6,201	3,678	3,678	0
095	ELY LAKE CMPGRND					
095.609.04.00	FEES	177	322	125	200	75
095.669.00.00	RENTS	33,599	29,486	30,864	35,000	4,136
Total	ELY LAKE CMPGRND	33,776	29,808	30,989	35,200	4,211
096	PINE POINT CMPGRND					
Total	PINE POINT CMPGRND	0	0	0	0	0
097	BYSTERVELD PARK					
097.669.00.00	RENTS	2,059	849	1,776	1,250	526-
097.675.00.00	CONTRIBUTIONS & DONATIONS	383	0	0	0	0
Total	BYSTERVELD PARK	2,442	849	1,776	1,250	526-
098	NEW RICHMOND BRIDGE PARK					
098.609.04.00	Fees	3,062	2,287	3,147	3,000	147-
098.675.00.00	CONTRIBUTIONS & DONATIONS	96	0	0	0	0
Total	NEW RICHMOND BRIDGE PARK	3,158	2,287	3,147	3,000	147-
751	PARKS & RECREATION-ADMINISTRATIVE					
751.609.04.00	FEES	14,035	14,571	14,210	14,210	0
751.665.00.00	INTEREST EARNED - DEPOSITS	1,271	1,310	0	0	0

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Inc(Dec) from</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>2019</u>
751.669.00.00 RENTS -- CELL TOWER	13,644	13,916	14,008	14,478	470
751.699.24.70 Transfer In	194,706	196,757	257,073	294,347	37,274
Total PARKS & RECREATION-ADMINISTRATIVE	223,656	226,554	285,291	323,035	37,744
774 RECREATION/TOURISM COUNCIL					
Total RECREATION/TOURISM COUNCIL	0	0	0	0	0
Total PARK/RECREATION FUND	310,631	314,442	375,264	416,252	40,988
2100 G. I. S.					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
805 COUNTY PLAT BOOK					
Total COUNTY PLAT BOOK	0	0	0	0	0
806 G.I.S.					
Total G.I.S.	0	0	0	0	0
Total G. I. S.	0	0	0	0	0
2110 CENTRAL DISPATCH/E911 FUND					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
326 CENTRAL DISPATCH/E911					
326.406.01.00 P.A. 29 FUNDS	2,834,229	2,871,012	2,929,628	3,006,135	76,507
326.406.02.00 PA 32 FUNDS: Equal Pymt	125,623	139,897	131,046	131,046	0
326.406.02.20 PA 32: PSAP Training Funds	0	9,238	0	0	0
326.665.00.00 INTEREST EARNED - DEPOSITS	12,499	13,734	3,000	3,000	0
326.680.00.00 *** Title Not Found ***	10,678	0	0	0	0

Non General Fund Revenues
Allegan County

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Initial Budget</i>	<i>2020 Administration</i>	<i>Inc(Dec) from 2019</i>
326.682.00.00 OTHER REIMBURSEMENTS	93	152	0	0	0
Total CENTRAL DISPATCH/E911	2,983,122	3,034,033	3,063,674	3,140,181	76,507
328 ALLEGAN/BARRY MOBILE DATA PROJECT					
328.680.00.00 REIMBURSEMENT	0	1,555	0	0	0
Total ALLEGAN/BARRY MOBILE DATA PROJECT	0	1,555	0	0	0
Total CENTRAL DISPATCH/E911 FUND	2,983,122	3,035,588	3,063,674	3,140,181	76,507
2113 E911 CONSTRUCTION MILLAGE					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
326 CENTRAL DISPATCH/E911					
326.665.00.00 INTEREST EARNED - DEPOSITS	1,748	1,446	0	0	0
Total CENTRAL DISPATCH/E911	1,748	1,446	0	0	0
Total E911 CONSTRUCTION MILLAGE	1,748	1,446	0	0	0
2115 TRAINING - CENTRAL DISPATCH					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
326 CENTRAL DISPATCH/E911					
Total CENTRAL DISPATCH/E911	0	0	0	0	0
Total TRAINING - CENTRAL DISPATCH	0	0	0	0	0
2117 E911 PA 32 FUND					
000 Fund Balance					

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
Total	CENTRAL DISPATCH/E911	0	0	0	0	0
Total	E911 PA 32 FUND	0	0	0	0	0
2118	Central Dispatch CIP					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
326.406.01.00	P.A. 29 Funds	685,605	692,023	732,407	784,296	51,889
326.542.00.00	State Grant	25,000	0	0	0	0
326.665.00.00	INTEREST EARNED - DEPOSITS	54,120	41,592	25,000	25,000	0
326.698.00.00	BOND/NOTE PROCEEDS	5,807,685	0	0	0	0
326.699.21.10	Transfer In - 2110	0	0	271,463	271,463	0
Total	CENTRAL DISPATCH/E911	6,572,410	733,615	1,028,870	1,080,759	51,889
Total	Central Dispatch CIP	6,572,410	733,615	1,028,870	1,080,759	51,889
2150	FRIEND OF THE COURT FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
143	FRIEND OF THE COURT-P.A. 294					
143.571.00.00	STATE GRANT-INCENTIVE PROGRAM	21,757	29,670	0	24,000	24,000
143.609.06.00	Support Fees	17,520	24,160	17,000	17,000	0
143.609.07.00	IV-D JUDGMENT FEE	1,060	1,120	1,550	1,550	0
143.609.08.00	COMTEMPT FEE	0	750	0	0	0
143.610.01.00	F.O.C. INVESTIGATION FEES	4,500	6,970	5,000	5,000	0
143.665.00.00	INTEREST EARNED - DEPOSITS	3,497	3,760	2,500	2,500	0

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	FRIEND OF THE COURT-P.A. 294	48,334	66,430	26,050	50,050	24,000
Total	FRIEND OF THE COURT FUND	48,334	66,430	26,050	50,050	24,000
2151	Friend Of The Court Office					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
141	FRIEND OF THE COURT					
141.570.00.00	STATE GRANT-COOP.REIMB.PROGRAM	806,749	820,794	771,585	823,799	52,214
141.571.00.00	STATE GRANT-INCENTIVE PROGRAM	166,227	168,533	176,164	176,164	0
141.572.00.00	State Incentive Program	109,710	111,232	100,000	100,000	0
141.609.01.00	OTHER MISC. FEES	9,871	9,180	8,500	8,500	0
141.610.00.00	FRIEND OF COURT SERVICE FEE	58,285	52,082	58,000	58,000	0
141.614.03.00	RECORD COPYING	41	105	200	200	0
141.682.00.00	OTHER REIMBURSEMENTS	160	0	0	0	0
141.699.10.10	Transfer In	543,654	535,565	530,444	557,342	26,898
Total	FRIEND OF THE COURT	1,694,697	1,697,491	1,644,893	1,724,005	79,112
Total	Friend Of The Court Office	1,694,697	1,697,491	1,644,893	1,724,005	79,112
2210	HEALTH DEPARTMENT FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
351	JAIL					
Total	JAIL	0	0	0	0	0
529	SOLID WASTE PLANNING					
529.633.00.00	WASTE REDUCTION SURCHARGE	88,967	83,647	79,404	88,872	9,468
529.682.00.00	OTHER REIMBURSEMENTS	0	180	0	210	210

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Initial Budget</u>	<u>2020</u> <u>Administration</u>	<u>Inc(Dec) from</u> <u>2019</u>
529.699.03.00 TRANSFERS IN	13,069	13,305	25,018	0	25,018-
529.699.10.10 Transfer In	0	0	0	13,106	13,106
Total SOLID WASTE PLANNING	102,036	97,132	104,422	102,188	2,234-
532 RECYCLING OPERATIONS					
532.633.00.00 WASTE REDUCTION SURCHARGE	697,863	0	0	0	0
532.665.00.00 INTEREST EARNED - DEPOSITS	311	0	0	0	0
532.694.00.00 OTHER REVENUE	30	0	0	0	0
532.699.22.11 Transfer In	0	20,254	0	0	0
Total RECYCLING OPERATIONS	698,204	20,254	0	0	0
601 GENERAL HEALTH					
601.484.00.00 BURIAL PERMITS	0	40	20	20	0
601.518.00.00 FEDERAL GRANT-HEALTH UNITS	0	1,020	340	340	0
601.557.00.00 STATE GRANT-HEALTH UNITS	10,300	2,400	4,800	4,800	0
601.644.00.00 SALES - OTHER	0	0	20	20	0
601.665.00.00 INTEREST EARNED - DEPOSITS	11,749	7,437	4,937	4,937	0
601.682.00.00 OTHER REIMBURSEMENTS	1,505	1,370	500	500	0
601.699.03.00 TRANSFERS IN	355,643	405,169	371,213	0	371,213-
601.699.10.10 Transfer In	0	0	0	315,155	315,155
Total GENERAL HEALTH	379,197	417,436	381,830	325,772	56,058-
603 PERSONAL HEALTH SERVICES					
603.518.00.00 FEDERAL GRANT-HEALTH UNITS	22,879	2,982	7,074	7,000	74-
603.557.00.00 STATE GRANT-HEALTH UNITS	7,099	5,682	5,000	5,074	74
603.682.00.00 OTHER REIMBURSEMENTS	10,193	11,100	2,646	12,146	9,500
603.699.03.00 TRANSFERS IN	148,624	167,783	152,963	0	152,963-
603.699.10.10 Transfer In	0	0	0	123,910	123,910
Total PERSONAL HEALTH SERVICES	188,795	187,547	167,683	148,130	19,553-
604 ENVIRONMENTAL HEALTH					
604.557.00.00 STATE GRANT-HEALTH UNITS	61,525	44,166	50,359	54,718	4,359

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Initial Budget</u>	<u>2020</u> <u>Administration</u>	<u>Inc(Dec) from</u> <u>2019</u>
604.644.00.00 SALES - OTHER	0	300	500	500	0
604.682.00.00 OTHER REIMBURSEMENTS	0	0	200	200	0
604.699.03.00 TRANSFERS IN	77,263	93,765	89,285	0	89,285-
604.699.10.10 Transfer In	0	0	0	90,415	90,415
Total ENVIRONMENTAL HEALTH	138,788	138,231	140,344	145,833	5,489
606 HEARING					
606.557.00.00 STATE GRANT-HEALTH UNITS	35,091	57,686	41,687	41,687	0
606.627.09.00 HEARING TESTING FEES	2,719	0	0	0	0
606.686.02.00 MEDICAID	1,450	3,942	4,750	4,750	0
606.686.03.00 Medicaid Cost Reimbursement	1,986	38,074	6,000	6,878	878
606.699.03.00 TRANSFERS IN	0	0	2,624	0	2,624-
606.699.10.10 Transfer In	0	0	0	26,846	26,846
Total HEARING	41,246	99,702	55,061	80,161	25,100
607 VISION					
607.557.00.00 STATE GRANT-HEALTH UNITS	35,091	57,686	41,687	41,687	0
607.627.09.00 Vision Testing Fees	4,926	0	0	0	0
607.686.02.00 MEDICAID	2,158	2,755	5,250	5,250	0
607.686.03.00 Medicaid Cost Reimbursement	3,990	42,608	6,943	12,105	5,162
607.699.03.00 Transfer In	0	0	2,327	0	2,327-
607.699.10.10 Transfer In	0	0	0	36,982	36,982
Total VISION	46,165	103,049	56,207	96,024	39,817
608 HEALTH PROMOTION PROJECT					
Total HEALTH PROMOTION PROJECT	0	0	0	0	0
609 ENVIRONMENTAL HEALTH SERVICES					
609.452.00.00 CAMPGROUND INSPECTION FEES	4,248	7,604	6,300	6,300	0
609.454.00.00 OTHER LICENSES AND PERMITS	11,890	21,975	23,000	23,000	0
609.487.00.00 SOIL EROSION & SEDIMEN. PERMIT	117,107	278,725	372,108	260,108	112,000-
609.518.00.00 FEDERAL GRANT-HEALTH UNITS	15,000	5,000	5,000	0	5,000-

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Initial Budget</u>	<u>2020</u> <u>Administration</u>	<u>Inc(Dec) from</u> <u>2019</u>
609.557.00.00 STATE GRANT-HEALTH UNITS	8,785	9,038	7,975	9,150	1,175
609.627.03.00 PLAT FILING & INSPECTION FEES	1,810	9,530	2,000	2,000	0
609.627.11.00 CHILD CARE FACILITY INSPECTION	22,020	13,069	21,375	17,375	4,000-
Total ENVIRONMENTAL HEALTH SERVICES	180,860	344,941	437,758	317,933	119,825-
610 FOOD PROTECTION					
610.453.00.00 FOOD SERVICE ESTBLS. PERMITS	205,333	214,859	283,566	201,542	82,024-
610.557.00.00 STATE GRANT-HEALTH UNITS	97,494	84,719	89,503	75,022	14,481-
610.682.00.00 OTHER REIMBURSEMENTS	8,250	10,134	6,000	6,000	0
610.699.03.00 TRANSFERS IN	0	0	9,309	0	9,309-
610.699.10.10 Transfer In	0	0	0	6,545	6,545
Total FOOD PROTECTION	311,077	309,712	388,378	289,109	99,269-
611 ON-SITE SEWAGE					
611.480.00.00 SEPTIC TANK PERMITS	110,633	205,373	224,575	224,575	0
611.557.00.00 STATE GRANT-HEALTH UNITS	23,929	0	48,008	19,600	28,408-
611.616.01.00 APPEAL FEES - SANITARY CODE	0	0	300	300	0
611.627.04.00 FHA & VA INSPECTIONS	21,685	32,927	25,825	25,825	0
611.627.08.00 LAND EVALUATION FEES	55,340	29,625	35,000	35,511	511
611.682.00.00 OTHER REIMBURSEMENTS	29	0	150	150	0
Total ON-SITE SEWAGE	211,616	267,925	333,858	305,961	27,897-
612 PRIVATE/PUBLIC WATER					
612.454.00.00 OTHER LICENSES AND PERMITS	97,937	177,504	189,200	169,200	20,000-
612.455.00.00 COMMERCIAL WATER WELL PERMITS	2,100	1,285	7,000	5,000	2,000-
612.518.00.00 FEDERAL GRANT-HEALTH UNITS	1,368	3,758	3,494	9,169	5,675
612.557.00.00 STATE GRANT-HEALTH UNITS	65,271	55,737	92,043	111,609	19,566
612.627.04.00 FHA & VA INSPECTIONS	15,391	15,105	25,825	25,825	0
612.682.00.00 OTHER REIMBURSEMENTS	7,419	6,319	5,834	5,834	0
612.699.10.10 Transfer In	0	0	0	43,333	43,333
Total PRIVATE/PUBLIC WATER	189,486	259,708	323,396	369,970	46,574

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Inc(Dec) from</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>2019</u>
613 EARLY HEAD START PROGRAM					
Total EARLY HEAD START PROGRAM	0	0	0	0	0
614 AFTER CARE					
Total AFTER CARE	0	0	0	0	0
617 LEAD					
617.518.00.00 FEDERAL GRANT-HEALTH UNITS	9,481	34,426	15,000	19,197	4,197
617.682.00.00 OTHER REIMBURSEMENTS	0	0	33	33	0
617.686.02.00 MEDICAID	0	0	100	100	0
617.699.03.00 TRANSFERS IN	0	0	1,482	0	1,482-
617.699.10.10 Transfer In	0	0	0	6,392	6,392
Total LEAD	9,481	34,426	16,615	25,722	9,107
618 CHILDREN SPECIAL HEALTH CARE SERVICES					
618.518.00.00 FEDERAL GRANT-HEALTH UNITS	96,453	102,319	86,513	114,565	28,052
618.557.00.00 STATE GRANT-HEALTH UNITS	45,726	42,386	54,110	48,020	6,090-
618.699.03.00 TRANSFERS IN	0	2,013	7,959	0	7,959-
618.699.10.10 Transfer In	0	0	0	16,296	16,296
Total CHILDREN SPECIAL HEALTH CARE SERVICES	142,179	146,718	148,582	178,881	30,299
619 MEDICAID OUTREACH					
619.518.00.00 FEDERAL GRANT-HEALTH UNITS	25,100	8,935	33,500	33,500	0
619.699.03.00 Transfer In	29,888	37,702	33,500	0	33,500-
619.699.10.10 Transfer In	0	0	0	33,500	33,500
Total MEDICAID OUTREACH	54,988	46,637	67,000	67,000	0
620 MATERNAL & INFANT SUPPORT					
620.518.00.00 FEDERAL GRANT-HEALTH UNITS	14,889	0	0	0	0
620.682.00.00 OTHER REIMBURSEMENTS	154	0	0	0	0
620.686.02.00 MEDICAID	2,198	0	0	0	0
620.686.03.00 Medicaid Cost Reimbursement	83,582	0	0	0	0

Non General Fund Revenues
Allegan County

Account Number	2017	2018	2019	2020	Inc(Dec) from
	Actuals	Actuals	Initial Budget	Administration	2019
620.688.00.00 Other Michigan Health Plans	121	46	0	0	0
620.688.01.00 MERIDIAN HEALTH PLAN	2,951	0	0	0	0
620.688.02.00 PRIORITY HEALTH PLAN	5,419	0	0	0	0
620.688.03.00 MOLINA HEALTH CARE PLAN	267	0	0	0	0
620.688.04.00 MCLAREN HEALTH PLAN	167	0	0	0	0
620.699.03.00 Transfer In	2,041	0	0	0	0
Total MATERNAL & INFANT SUPPORT	111,789	46	0	0	0
621 IMMUNIZATION PROGRAM					
621.518.00.00 FEDERAL GRANT-HEALTH UNITS	53,620	58,598	76,346	56,057	20,289-
621.518.00.01 FEDERAL GRANT-HEALTH UNITS	29,135	42,708	0	0	0
621.518.01.00 FEDERAL GRANT-HEALTH UNITS	0	0	48,388	48,388	0
621.557.00.00 STATE GRANT-HEALTH UNITS	48,497	55,476	40,067	18,277	21,790-
621.627.06.00 VACCINE FEES	5,746	3,232	4,000	4,000	0
621.682.00.00 OTHER REIMBURSEMENTS	1,743	7,645	0	0	0
621.686.02.00 MEDICAID	535	251	2,600	1,300	1,300-
621.686.03.00 Medicaid Cost Reimbursement	61,437	99,451	106,118	77,158	28,960-
621.688.00.00 Other Michigan Health Plans	49	0	0	0	0
621.688.01.00 MERIDIAN HEALTH PLAN	1,247	1,432	2,500	500	2,000-
621.688.02.00 PRIORITY HEALTH PLAN	2,678	1,168	3,000	1,500	1,500-
621.688.03.00 MOLINA HEALTH CARE PLAN	66	125	500	100	400-
621.688.04.00 MCLAREN HEALTH PLAN	272	91	500	100	400-
621.688.05.00 UNITED HEALTH CARE COMM PLAN	402	198	1,000	500	500-
621.699.03.00 TRANSFERS IN	2,038	4,491	15,735	0	15,735-
621.699.10.10 Transfer In	0	0	0	54,225	54,225
Total IMMUNIZATION PROGRAM	207,465	274,866	300,754	262,105	38,649-
622 STD & HIV SERVICES					
622.518.00.00 FEDERAL GRANT-HEALTH UNITS	1,750	1,000	11,481	11,078	403-
622.557.00.00 STATE GRANT-HEALTH UNITS	74,610	118,347	73,232	147,121	73,889
622.682.00.00 OTHER REIMBURSEMENTS	1,207	1,311	1,500	1,500	0
622.686.02.00 MEDICAID	0	0	100	100	0

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Initial Budget</u>	<u>2020</u> <u>Administration</u>	<u>Inc(Dec) from</u> <u>2019</u>
622.699.03.00 TRANSFERS IN	35,643	40,114	42,739	0	42,739-
622.699.10.10 Transfer In	0	0	0	9,134	9,134
Total STD & HIV SERVICES	113,210	160,772	129,052	168,933	39,881
623 COMMUNICABLE DISEASE CONTROL					
623.518.00.00 FEDERAL GRANT-HEALTH UNITS	10,000	0	0	0	0
623.557.00.00 STATE GRANT-HEALTH UNITS	79,000	100,500	74,000	86,917	12,917
623.627.02.00 TUBERCULIN SKIN TEST FEES	1,175	1,725	1,800	1,800	0
623.682.00.00 OTHER REIMBURSEMENTS	263	800	114	114	0
623.699.03.00 TRANSFERS IN	8,214	0	3,320	0	3,320-
623.699.10.10 Transfer In	0	0	0	50,398	50,398
Total COMMUNICABLE DISEASE CONTROL	98,652	103,025	79,234	139,229	59,995
624 BIOTERRORISM GRANT					
624.518.00.00 FEDERAL GRANT-HEALTH UNITS	137,642	125,339	123,198	123,835	637
624.699.03.00 TRANSFERS IN	12,487	14,074	12,320	0	12,320-
624.699.10.10 Transfer In	0	0	0	12,384	12,384
Total BIOTERRORISM GRANT	150,129	139,413	135,518	136,219	701
626 H1N1 PROGRAM 1/1/10 - 7/30/10					
626.557.00.00 STATE GRANT-HEALTH UNITS	0	83,255	0	0	0
Total H1N1 PROGRAM 1/1/10 - 7/30/10	0	83,255	0	0	0
Total HEALTH DEPARTMENT FUND	3,375,363	3,234,795	3,265,692	3,159,170	106,522-
2211 SOLID WASTE					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
541 Allegan Township					
541.633.00.00 WASTE REDUCTION SURCHARGE	0	37,335	36,385	70,956	34,571
541.665.00.00 INTEREST EARNED - DEPOSITS	0	223	630	424	206-

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Initial Budget</u>	<u>2020</u> <u>Administration</u>	<u>Inc(Dec) from</u> <u>2019</u>
541.694.00.00 OTHER REVENUE	0	15,055	0	0	0
541.699.22.10 Transfer In	0	936	0	0	0
Total Allegan Township	0	53,549	37,015	71,380	34,365
542 Casco Township					
542.633.00.00 WASTE REDUCTION SURCHARGE	0	24,380	25,380	26,820	1,440
542.665.00.00 INTEREST EARNED - DEPOSITS	0	182	725	200	525-
542.699.22.10 Transfer In	0	57,893	0	0	0
Total Casco Township	0	82,455	26,105	27,020	915
543 Cheshire Township					
543.633.00.00 WASTE REDUCTION SURCHARGE	0	12,298	12,150	9,900	2,250-
543.665.00.00 INTEREST EARNED - DEPOSITS	0	60	2	48	46
543.694.00.00 OTHER REVENUE	0	2,577	0	2,988	2,988
Total Cheshire Township	0	14,935	12,152	12,936	784
545 Dorr Township					
545.633.00.00 WASTE REDUCTION SURCHARGE	0	56,421	52,741	93,816	41,075
545.665.00.00 INTEREST EARNED - DEPOSITS	0	336	391	559	168
545.694.00.00 OTHER REVENUE	0	3,314	0	1,196	1,196
545.699.22.10 Transfer In	0	3,116	0	0	0
Total Dorr Township	0	63,187	53,132	95,571	42,439
546 Douglas City					
546.699.22.10 Transfer In	0	1,448	0	0	0
Total Douglas City	0	1,448	0	0	0
548 Gun Plain Township					
548.633.00.00 WASTE REDUCTION SURCHARGE	0	76,776	76,459	83,052	6,593
548.665.00.00 INTEREST EARNED - DEPOSITS	0	318	0	344	344
548.699.22.10 Transfer In	0	7,695	0	0	0

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	Gun Plain Township	0	84,789	76,459	83,396	6,937
549	Heath Township					
549.633.00.00	WASTE REDUCTION SURCHARGE	0	45,100	43,749	49,428	5,679
549.665.00.00	INTEREST EARNED - DEPOSITS	0	187	0	205	205
549.699.22.10	Transfer In	0	3,163	0	0	0
Total	Heath Township	0	48,450	43,749	49,633	5,884
550	Hopkins Township					
550.633.00.00	WASTE REDUCTION SURCHARGE	0	36,360	32,724	36,324	3,600
550.665.00.00	INTEREST EARNED - DEPOSITS	0	151	27	151	124
Total	Hopkins Township	0	36,511	32,751	36,475	3,724
553	Leighton Township					
553.633.00.00	WASTE REDUCTION SURCHARGE	0	77,472	78,300	83,772	5,472
553.665.00.00	INTEREST EARNED - DEPOSITS	0	321	81	347	266
553.699.22.10	Transfer In	0	14,983	0	0	0
Total	Leighton Township	0	92,776	78,381	84,119	5,738
554	Manlius Township					
554.633.00.00	WASTE REDUCTION SURCHARGE	0	23,893	27,466	26,326	1,140-
554.665.00.00	INTEREST EARNED - DEPOSITS	0	143	56	158	102
554.694.00.00	OTHER REVENUE	0	0	0	2,485	2,485
554.699.22.10	Transfer In	0	5,180	0	0	0
Total	Manlius Township	0	29,216	27,522	28,969	1,447
555	Martin Township					
555.633.00.00	WASTE REDUCTION SURCHARGE	0	29,267	29,745	36,036	6,291
555.665.00.00	INTEREST EARNED - DEPOSITS	0	121	0	149	149
555.699.22.10	Transfer In	0	6,445	0	0	0
Total	Martin Township	0	35,833	29,745	36,185	6,440
556	Monterey Township					

Non General Fund Revenues
Allegan County

Account Number	2017	2018	2019	2020	Inc(Dec) from
	Actuals	Actuals	Initial Budget	Administration	2019
556.633.00.00 WASTE REDUCTION SURCHARGE	0	25,000	15,400	20,250	4,850
556.665.00.00 INTEREST EARNED - DEPOSITS	0	96	26	33	7
556.694.00.00 OTHER REVENUE	0	19,568	0	11,338	11,338
Total Monterey Township	0	44,664	15,426	31,621	16,195
557 Otsego City					
557.633.00.00 WASTE REDUCTION SURCHARGE	0	29,363	52,962	40,562	12,400-
557.665.00.00 INTEREST EARNED - DEPOSITS	0	175	71	242	171
557.699.22.10 Transfer In	0	18,142	0	0	0
Total Otsego City	0	47,680	53,033	40,804	12,229-
558 Otsego Township					
558.633.00.00 WASTE REDUCTION SURCHARGE	0	66,557	62,197	63,504	1,307
558.665.00.00 INTEREST EARNED - DEPOSITS	0	259	0	247	247
558.694.00.00 OTHER REVENUE	0	0	0	2,469	2,469
Total Otsego Township	0	66,816	62,197	66,220	4,023
559 Overisel Township					
559.694.00.00 OTHER REVENUE	0	2,391	0	2,404	2,404
Total Overisel Township	0	2,391	0	2,404	2,404
561 Salem Township					
561.633.00.00 WASTE REDUCTION SURCHARGE	0	60,840	59,616	61,783	2,167
561.665.00.00 INTEREST EARNED - DEPOSITS	0	252	0	256	256
561.699.22.10 Transfer In	0	13,574	0	0	0
Total Salem Township	0	74,666	59,616	62,039	2,423
563 Saugatuck Township					
Total Saugatuck Township	0	0	0	0	0
564 Trowbridge Township					
564.633.00.00 WASTE REDUCTION SURCHARGE	0	19,973	22,069	22,438	369

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Inc(Dec) from</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>2019</u>
564.665.00.00 INTEREST EARNED - DEPOSITS	0	119	342	134	208-
564.694.00.00 OTHER REVENUE	0	0	0	668	668
564.699.22.10 Transfer In	0	3,319	0	0	0
Total Trowbridge Township	0	23,411	22,411	23,240	829
568 Wayland City					
568.633.00.00 WASTE REDUCTION SURCHARGE	0	61,092	59,724	63,504	3,780
568.665.00.00 INTEREST EARNED - DEPOSITS	0	412	11	270	259
568.699.22.10 Transfer In	0	4,026	0	0	0
Total Wayland City	0	65,530	59,735	63,774	4,039
569 Wayland Township					
569.633.00.00 WASTE REDUCTION SURCHARGE	0	26,237	28,050	26,608	1,442-
569.665.00.00 INTEREST EARNED - DEPOSITS	0	0	0	154	154
569.694.00.00 OTHER REVENUE	0	12,745	0	13,548	13,548
Total Wayland Township	0	38,982	28,050	40,310	12,260
Total SOLID WASTE	0	907,289	717,479	856,096	138,617
2220 MENTAL HEALTH FUND					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
649 MENTAL HEALTH					
Total MENTAL HEALTH	0	0	0	0	0
Total MENTAL HEALTH FUND	0	0	0	0	0
2225 CMH - SICK & VACATION LIABILITY					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
649	MENTAL HEALTH					
Total	MENTAL HEALTH	0	0	0	0	0
Total	CMH - SICK & VACATION LIABILITY	0	0	0	0	0
2227	RISK RESERVE FOR SELF-RETENTION					
649	MENTAL HEALTH					
Total	MENTAL HEALTH	0	0	0	0	0
Total	RISK RESERVE FOR SELF-RETENTION	0	0	0	0	0
2300	TRANSPORTATION GRANT					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
676	BUS SERVICES					
676.510.01.00	FEDERAL GRANT - SECTION 5311	251,892	222,952	231,849	265,124	33,275
676.510.02.00	FEDERAL GRANT - CAPITAL	132,797	200,021	292,800	591,907	299,107
676.510.03.00	FEDERAL GRANT - RTAP	4,500	4,339	4,500	4,500	0
676.510.04.00	FEDERAL GRANT - JARC 50%	51,150	51,150	51,150	51,150	0
676.547.00.00	STATE GRANT - FORMULA	481,579	502,091	491,243	576,793	85,550
676.547.01.00	STATE GRANT- CAPITAL	33,199	50,005	73,200	147,977	74,777
676.547.02.00	STATE GRANT - JARC 50%	51,150	51,150	51,150	51,150	0
676.547.03.00	STATE GRANT-SPECIALIZED SERVICES	106,704	106,704	106,704	106,704	0
676.609.01.00	MISCELLANEOUS FEES	34,655	35,786	39,000	35,000	4,000-
676.609.04.00	FEES -- MEDICAL	71,318	64,725	71,000	50,000	21,000-
676.609.05.00	FEES -- SPECIALIZED SERVICES	25,000	25,000	25,000	25,000	0
676.634.00.00	SERVICES - AGENCY CMH	182,688	9,457	500	0	500-
676.634.01.00	SERVICES -- AGENCY ACSET	22,105	9,682	18,000	7,000	11,000-
676.634.02.00	SERVICES -- AGENCY MA	103,072	73,355	95,500	91,000	4,500-
676.634.03.00	SERVICES -- OTHER	88,765	100,385	110,000	80,000	30,000-

Non General Fund Revenues
Allegan County

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Initial Budget</i>	<i>2020 Administration</i>	<i>Inc(Dec) from 2019</i>
676.665.00.00 INTEREST EARNED - DEPOSITS	5,183	2,800	3,500	4,000	500
676.673.00.00 SALE OF FIXED ASSETS	5,993	0	5,000	15,000	10,000
676.682.00.00 OTHER REIMBURSEMENTS	5,757	11,271	10,000	7,100	2,900-
Total BUS SERVICES	1,657,507	1,520,873	1,680,096	2,109,405	429,309
677 MOBILITY MANAGEMENT					
677.510.02.00 FEDERAL GRANT - NEW FREEDOM	53,952	54,108	58,000	52,500	5,500-
Total MOBILITY MANAGEMENT	53,952	54,108	58,000	52,500	5,500-
Total TRANSPORTATION GRANT	1,711,459	1,574,981	1,738,096	2,161,905	423,809
2400 Multi Agency Collaborative Committee					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
748 *** Title Not Found ***					
748.675.00.00 CONTRIBUTIONS & DONATIONS	0	0	2,059	2,059	0
748.699.10.10 Transfer In	5,000	5,000	5,000	5,000	0
Total *** Title Not Found ***	5,000	5,000	7,059	7,059	0
Total Multi Agency Collaborative Committee	5,000	5,000	7,059	7,059	0
2450 CAPITAL IMPROVEMENT FUND					
000 Fund Balance					
000.574.00.00 STATE GRANT-ST.REVENUE SHARING	0	2,297,474	2,300,000	1,778,200	521,800-
000.642.00.00 SALES	30,018	15,373	0	0	0
000.665.00.00 INTEREST EARNED - DEPOSITS	47,617	19,205	0	0	0
000.682.00.00 OTHER REIMBURSEMENTS	56,752	32,000	0	0	0
000.699.03.00 TRANSFERS IN	8,427	0	0	0	0
000.699.24.70 Transfer In	0	0	250,000	250,000	0
Total Fund Balance	142,814	2,364,052	2,550,000	2,028,200	521,800-

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Inc(Dec) from</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>2019</u>
001 YEAR 1					
001.574.00.00 STATE GRANT-ST.REVENUE SHARING	2,278,018	0	0	0	0
001.699.20.80 Transfer In	0	65,000	0	0	0
001.699.24.70 Transfer In	0	179,972	0	0	0
Total YEAR 1	2,278,018	244,972	0	0	0
057 F.A.R.S.					
Total F.A.R.S.	0	0	0	0	0
261 FACILITIES MANAGEMENT - COURTHOUSE					
261.699.67.70 Transfer In	0	0	0	500,000	500,000
Total FACILITIES MANAGEMENT - COURTHOUSE	0	0	0	500,000	500,000
403 Land Information Services (LIS)					
403.682.00.00 OTHER REIMBURSEMENTS	0	35,374	0	0	0
Total Land Information Services (LIS)	0	35,374	0	0	0
428 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
Total CAPITAL IMPROVEMENT FUND	2,420,832	2,644,398	2,550,000	2,528,200	21,800-
2455 CAPITAL Improvement - Jail					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
005 JAIL - LAND					
Total JAIL - LAND	0	0	0	0	0
006 JAIL - CONSTRUCTION					
Total JAIL - CONSTRUCTION	0	0	0	0	0

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
007	JAIL - MILLAGE					
Total	JAIL - MILLAGE	0	0	0	0	0
008	JAIL - CHARRETTE					
Total	JAIL - CHARRETTE	0	0	0	0	0
201	FINANCE DEPARTMENT					
Total	FINANCE DEPARTMENT	0	0	0	0	0
351	JAIL					
Total	JAIL	0	0	0	0	0
Total	CAPITAL Improvement - Jail	0	0	0	0	0
2456	Capital Improvement - Radio Project					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
326.699.21.18	Transfer In	82,300	0	0	0	0
Total	CENTRAL DISPATCH/E911	82,300	0	0	0	0
Total	Capital Improvement - Radio Project	82,300	0	0	0	0
2460	CIP Building Capital					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.665.00.00	INTEREST EARNED - DEPOSITS	15,580	4,045	0	0	0

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	FINANCE DEPARTMENT	15,580	4,045	0	0	0
Total	CIP Building Capital	15,580	4,045	0	0	0
2465	Youth Home CIP					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
699	*** Title Not Found ***					
699.699.29.21	Transfer In	141,872	0	0	0	0
Total	*** Title Not Found ***	141,872	0	0	0	0
971	TRANSFERS OUT-CHILD CARE-PROBATE					
Total	TRANSFERS OUT-CHILD CARE-PROBATE	0	0	0	0	0
Total	Youth Home CIP	141,872	0	0	0	0
2470	LOCAL REVENUE SHARING					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.694.00.00	OTHER REVENUE	340,164	360,273	380,000	380,000	0
Total	FINANCE DEPARTMENT	340,164	360,273	380,000	380,000	0
Total	LOCAL REVENUE SHARING	340,164	360,273	380,000	380,000	0
2475	Annual Projects					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	FINANCE DEPARTMENT	0	0	0	0	0
Total	Annual Projects	0	0	0	0	0
2550	ANIMAL SHELTER					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
430	ANIMAL CONTROL					
430.665.00.00	INTEREST EARNED - DEPOSITS	685	565	0	0	0
430.675.00.00	CONTRIBUTIONS & DONATIONS	3,755	614	500	500	0
430.682.00.00	Other Reimbursements	60	0	0	0	0
430.699.10.10	Transfer In	52,530	52,560	52,560	54,920	2,360
Total	ANIMAL CONTROL	57,030	53,739	53,060	55,420	2,360
Total	ANIMAL SHELTER	57,030	53,739	53,060	55,420	2,360
2560	REGISTER OF DEEDS AUTOMATION FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
236	REGISTER OF DEEDS					
236.614.02.00	RECORDING FEES	122,351	115,046	145,000	145,000	0
236.665.00.00	INTEREST EARNED - DEPOSITS	6,432	5,689	6,000	6,000	0
Total	REGISTER OF DEEDS	128,783	120,735	151,000	151,000	0
Total	REGISTER OF DEEDS AUTOMATION FUND	128,783	120,735	151,000	151,000	0
2570	BUDGET STABILIZATION FUND					
000	Fund Balance					

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.699.10.10	Transfer In	641,172	672,218	0	0	0
Total	FINANCE DEPARTMENT	641,172	672,218	0	0	0
Total	BUDGET STABILIZATION FUND	641,172	672,218	0	0	0
2580	SICK & VACATION LIABILITY					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.699.10.10	Transfer In	921,097	75,893	0	0	0
Total	FINANCE DEPARTMENT	921,097	75,893	0	0	0
Total	SICK & VACATION LIABILITY	921,097	75,893	0	0	0
2590	Liability Sinking Fund					
000	Fund Balance					
000.574.00.00	STATE GRANT-ST.REVENUE SHARING	0	0	0	589,743	589,743
Total	Fund Balance	0	0	0	589,743	589,743
201	FINANCE DEPARTMENT					
201.699.03.00	TRANSFER IN	6,787,003	8,218	0	0	0
Total	FINANCE DEPARTMENT	6,787,003	8,218	0	0	0
Total	Liability Sinking Fund	6,787,003	8,218	0	589,743	589,743
2600	INDIGENT DEFENSE					
000	Fund Balance					
000.542.00.00	State Grant Revenue	0	32,500	2,217,515	1,966,426	251,089-

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Inc(Dec) from</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>2019</u>
000.675.00.00 CONTRIBUTIONS & DONATIONS	0	0	300,096	306,698	6,602
000.699.10.10 Transfer In from General Fund	0	0	229,164	234,206	5,042
Total Fund Balance	0	32,500	2,746,775	2,507,330	239,445-
Total INDIGENT DEFENSE	0	32,500	2,746,775	2,507,330	239,445-
2620 Legal Self Help					
131 CIRCUIT COURT					
Total CIRCUIT COURT	0	0	0	0	0
Total Legal Self Help	0	0	0	0	0
2630 PALISADES EMERGENCY PLANNING FACILITY UP					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
426 EMERGENCY MANAGEMENT					
426.675.00.00 CONTRIBUTIONS & DONATIONS	20,000	20,000	20,000	20,000	0
Total EMERGENCY MANAGEMENT	20,000	20,000	20,000	20,000	0
Total PALISADES EMERGENCY PLANNING FACILITY	20,000	20,000	20,000	20,000	0
2635 CONCEALED PISTOL LICENSING FUND					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
215 CLERK					
215.481.00.00 Concealed Weapon Licensing Fees	24,114	20,436	30,000	25,000	5,000-
215.481.03.00 Concealed Weapon License Renewal Fees	32,664	40,496	25,000	35,000	10,000
Total CLERK	56,778	60,932	55,000	60,000	5,000

Non General Fund Revenues
Allegan County

Account Number		2017	2018	2019	2020	Inc(Dec) from
		Actuals	Actuals	Initial Budget	Administration	2019
Total	CONCEALED PISTOL LICENSING FUND	56,778	60,932	55,000	60,000	5,000
2640	LOCAL CORRECTIONS OFFICERS TRAINING FUN					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
362	OTHER CORRECTIONS ACTIVITIES - TRAINING					
362.607.00.00	CHARGES FOR SERVICES - BOOKING	32,658	27,856	21,744	21,744	0
362.665.00.00	INTEREST EARNED - DEPOSITS	1,408	1,111	0	0	0
Total	OTHER CORRECTIONS ACTIVITIES - TRAINING	34,066	28,967	21,744	21,744	0
Total	LOCAL CORRECTIONS OFFICERS TRAINING F	34,066	28,967	21,744	21,744	0
2650	DRUG LAW ENFORCEMENT FUND-SHERIFF					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.657.00.00	FORFEITURES	6,995	0	12,000	12,000	0
301.665.00.00	INTEREST EARNED - DEPOSITS	704	585	1,000	1,000	0
Total	SHERIFFS DEPARTMENT	7,699	585	13,000	13,000	0
Total	DRUG LAW ENFORCEMENT FUND-SHERIFF	7,699	585	13,000	13,000	0
2651	DRUG LAW ENFORCEMENT FUND-PROSECUTOR					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
Total	FINANCE DEPARTMENT	0	0	0	0	0

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
229	PROSECUTING ATTORNEY					
229.657.00.00	FORFEITURES	527	0	700	700	0
229.665.00.00	INTEREST EARNED - DEPOSITS	295	247	233	233	0
Total	PROSECUTING ATTORNEY	822	247	933	933	0
Total	DRUG LAW ENFORCEMENT FUND-PROSECU'	822	247	933	933	0
2660	JUSTICE TRAINING FUND--P.A.302, 1982					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
320	SHERIFFS DEPT.--TRAINING					
320.543.00.00	STATE GRANT-TRAINING	10,461	10,220	14,000	14,000	0
320.665.00.00	INTEREST EARNED - DEPOSITS	80	68	0	0	0
Total	SHERIFFS DEPT.--TRAINING	10,541	10,288	14,000	14,000	0
Total	JUSTICE TRAINING FUND--P.A.302, 1982	10,541	10,288	14,000	14,000	0
2690	LAW LIBRARY FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
145	LAW LIBRARY					
145.656.00.00	PENAL FINES	6,500	6,500	0	0	0
145.665.00.00	INTEREST EARNED - DEPOSITS	1,030	777	0	0	0
145.699.03.00	TRANSFERS IN	10,000	10,000	25,000	0	25,000-
145.699.10.10	Transfer In	0	0	0	30,000	30,000
Total	LAW LIBRARY	17,530	17,277	25,000	30,000	5,000
Total	LAW LIBRARY FUND	17,530	17,277	25,000	30,000	5,000

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
2710	GRANT ADMINISTRATION					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.665.00.00	INTEREST EARNED - DEPOSITS	238	197	0	0	0
Total	FINANCE DEPARTMENT	238	197	0	0	0
Total	GRANT ADMINISTRATION	238	197	0	0	0
2750	SCRAP TIRE GRANT PROJECT					
660	JUV DELINQ PREVENTION					
Total	JUV DELINQ PREVENTION	0	0	0	0	0
Total	SCRAP TIRE GRANT PROJECT	0	0	0	0	0
2770	CDBG - HOUSING					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
063	CDBG PROGRAM FUNDS 1999					
Total	CDBG PROGRAM FUNDS 1999	0	0	0	0	0
064	CDBG PROGRAM FUNDS 2000					
Total	CDBG PROGRAM FUNDS 2000	0	0	0	0	0
065	CDBG PROGRAM FUNDS 2002					
Total	CDBG PROGRAM FUNDS 2002	0	0	0	0	0
Total	CDBG - HOUSING	0	0	0	0	0

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
2771	CDBG LOAN REPAYMENT					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
064	CDBG PROGRAM FUNDS 2000					
064.665.00.00	INTEREST EARNED - DEPOSITS	1,073	875	0	0	0
064.680.00.00	REIMBURSEMENT	13,278	8,442	20,000	10,000	10,000-
Total	CDBG PROGRAM FUNDS 2000	14,351	9,317	20,000	10,000	10,000-
Total	CDBG LOAN REPAYMENT	14,351	9,317	20,000	10,000	10,000-
2790	GRANTS					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
001	YEAR 1					
Total	YEAR 1	0	0	0	0	0
064	CDBG PROGRAM FUNDS 2000					
Total	CDBG PROGRAM FUNDS 2000	0	0	0	0	0
066	FEMA GRANT 2000					
Total	FEMA GRANT 2000	0	0	0	0	0
131	CIRCUIT COURT					
Total	CIRCUIT COURT	0	0	0	0	0
135	VETERANS TREATMENT COURT GRANT					
135.542.00.00	State Grant	32,906	43,004	69,197	69,197	0
135.609.01.00	Participant Fee	4,215	3,722	6,438	6,438	0
135.609.02.00	Drug Testing Fee	960	0	0	0	0

Non General Fund Revenues
Allegan County

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Initial Budget</i>	<i>2020 Administration</i>	<i>Inc(Dec) from 2019</i>
Total VETERANS TREATMENT COURT GRANT	38,081	46,726	75,635	75,635	0
136 DISTRICT COURT					
Total DISTRICT COURT	0	0	0	0	0
137 OHSP DWI GRANT					
Total OHSP DWI GRANT	0	0	0	0	0
138 BYRNE JAG GRANT					
138.511.00.00 FEDERAL GRANT - PASSED THRU ST	83,687	79,601	135,775	135,775	0
138.609.01.00 BYRNE JAG GRANT	1,489	6,133	1,000	1,000	0
138.694.00.00 OTHER REVENUE	7,429	0	56,000	56,000	0
Total BYRNE JAG GRANT	92,605	85,734	192,775	192,775	0
139 MENTAL HEALTH TREATMENT COURT GRANT					
139.542.00.00 State Grant Revenue	24,362	36,677	37,271	37,271	0
139.609.00.00 Participant Fees	890	1,250	0	0	0
Total MENTAL HEALTH TREATMENT COURT GRANT	25,252	37,927	37,271	37,271	0
140 Sobriety Court Grant					
140.511.00.00 FEDERAL GRANT - PASSED THRU ST	13,147	45,746	0	0	0
140.542.00.00 State Grant	0	0	86,278	86,278	0
140.609.01.00 Participant Fee	7,438	14,308	30,365	30,365	0
Total Sobriety Court Grant	20,585	60,054	116,643	116,643	0
151 SSSPP GRANT					
151.542.00.00 State Grant Revenue	96,981	81,005	114,793	95,193	19,600-
Total SSSPP GRANT	96,981	81,005	114,793	95,193	19,600-
201 FINANCE DEPARTMENT					
Total FINANCE DEPARTMENT	0	0	0	0	0
229 PROSECUTING ATTORNEY					

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Initial Budget</u>	<u>2020</u> <u>Administration</u>	<u>Inc(Dec) from</u> <u>2019</u>
Total PROSECUTING ATTORNEY	0	0	0	0	0
275 DRAIN COMMISSIONER					
275.542.00.00 SAW Grant State Revenue	0	0	108,000	108,000	0
275.699.03.00 Saw Grant - Transfer In	0	0	12,000	0	12,000-
275.699.80.10 Transfer In	0	0	0	12,000	12,000
Total DRAIN COMMISSIONER	0	0	120,000	120,000	0
301 SNOWMOBILE GRANT					
301.542.00.00 STATE GRANTS	3,425	3,938	5,610	5,610	0
301.699.10.10 Transfer In	1,000	1,000	1,000	1,000	0
Total SNOWMOBILE GRANT	4,425	4,938	6,610	6,610	0
308 SUMMER ENFORCEMENT					
Total SUMMER ENFORCEMENT	0	0	0	0	0
312 HIDTA GRANT					
312.511.00.00 FEDERAL GRANT - PASSED THRU ST	6,507	3,591	15,000	7,500	7,500-
Total HIDTA GRANT	6,507	3,591	15,000	7,500	7,500-
317 FBI CETF (Child Exploitation Task Force)					
317.682.00.00 OTHER REIMBURSEMENT	7,321	5,176	7,500	7,500	0
Total FBI CETF (Child Exploitation Task Force)	7,321	5,176	7,500	7,500	0
335 TRAFFIC ENFORCEMENT GRANT					
335.511.00.00 HIGHWAY SAFETY FED GRANT-PASSED THR	48,641	42,977	16,480	16,480	0
Total TRAFFIC ENFORCEMENT GRANT	48,641	42,977	16,480	16,480	0
336 HIGHWAY SAFETY -- SEATBELT GRANT					
336.511.00.00 FEDERAL GRANT - PASSED THRU ST	0	0	3,520	3,520	0
Total HIGHWAY SAFETY -- SEATBELT GRANT	0	0	3,520	3,520	0

Non General Fund Revenues
Allegan County

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Initial Budget</i>	<i>2020 Administration</i>	<i>Inc(Dec) from 2019</i>
337 CMH TOBACCO GRANT					
337.511.00.00 FEDERAL GRANT - PASSED THRU ST	1,458	1,155	1,835	1,835	0
Total CMH TOBACCO GRANT	1,458	1,155	1,835	1,835	0
338 UNDERAGE DRINKING GRANT					
338.511.00.00 FEDERAL GRANT	7,525	4,976	3,520	3,520	0
Total UNDERAGE DRINKING GRANT	7,525	4,976	3,520	3,520	0
340 Medical Marihuana Grant					
340.542.00.00 State Grant	30,843	31,797	32,189	32,189	0
Total Medical Marihuana Grant	30,843	31,797	32,189	32,189	0
351 JAIL - CCAB					
351.542.00.00 STATE GRANT	37,352	23,571	130,633	130,633	0
Total JAIL - CCAB	37,352	23,571	130,633	130,633	0
352 STATE CRIMINAL ALIEN ASSISTANCE					
Total STATE CRIMINAL ALIEN ASSISTANCE	0	0	0	0	0
353 LCC/Meth					
Total LCC/Meth	0	0	0	0	0
354 COPS 2007 METH INITIATIVE GRANT					
Total COPS 2007 METH INITIATIVE GRANT	0	0	0	0	0
355 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
420 HAZARD MITIGATION GRANT					
Total HAZARD MITIGATION GRANT	0	0	0	0	0
421 2005 Homeland Security Grant					

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Inc(Dec) from</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>2019</u>
Total 2005 Homeland Security Grant	0	0	0	0	0
422 STATE HOMELAND SECURITY - PART II SAP					
Total STATE HOMELAND SECURITY - PART II SAP	0	0	0	0	0
423 STATE HOMELAND SECURITY - PT II EXERCISE					
Total STATE HOMELAND SECURITY - PT II EXERCIS	0	0	0	0	0
424 SUPPLEMENTAL PLANNING GRANT					
Total SUPPLEMENTAL PLANNING GRANT	0	0	0	0	0
425 STATE HOMELAND SECURITY RADIOLOGICAL					
Total STATE HOMELAND SECURITY RADIOLOGICAL	0	0	0	0	0
426 STATE HOMELAND SECURITY - EQUIPMENT					
Total STATE HOMELAND SECURITY - EQUIPMENT	0	0	0	0	0
428 STATE HOMELAND SECURITY - REGIONAL 2006					
428.511.00.00 FEDERAL GRANT - PASSED THRU ST	17,121	18,681	5,000	5,000	0
Total STATE HOMELAND SECURITY - REGIONAL 2006	17,121	18,681	5,000	5,000	0
429 STATE HOMELAND SECURITY - PT II TRAINING					
Total STATE HOMELAND SECURITY - PT II TRAINING	0	0	0	0	0
430 ANIMAL CONTROL					
Total ANIMAL CONTROL	0	0	0	0	0
607 HEALTH DATA MANAGEMENT					
Total HEALTH DATA MANAGEMENT	0	0	0	0	0
660 JUV DELINQ PREVENTION					

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	JUV DELINQ PREVENTION	0	0	0	0	0
664	JUVENILE DETENTION HOME					
Total	JUVENILE DETENTION HOME	0	0	0	0	0
728	BROWNSFIELD - HAZARDOUS SUBSTANCE					
Total	BROWNSFIELD - HAZARDOUS SUBSTANCE	0	0	0	0	0
729	BROWNSFIELD - PETROLEUM					
Total	BROWNSFIELD - PETROLEUM	0	0	0	0	0
806	G.I.S.					
Total	G.I.S.	0	0	0	0	0
807	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
Total	GRANTS	434,697	448,308	879,404	852,304	27,100-
2791	Victims Rights Grant					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
228	VICTIMS RIGHTS ACT					
228.540.01.00	ST.GRANT-VICTIMS RIGHTS ACT	112,313	124,538	121,561	163,378	41,817
228.699.10.10	Transfer In	14,278	9,393	15,634	0	15,634-
Total	VICTIMS RIGHTS ACT	126,591	133,931	137,195	163,378	26,183
Total	Victims Rights Grant	126,591	133,931	137,195	163,378	26,183
2801	GUNPLAIN TWP					
000	Fund Balance					

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.582.14.00	TWP.CONTRIBUTIONS-PUB.SAFETY	74,257	74,257	77,177	74,257	2,920-
301.699.10.10	Transfer In	24,752	24,752	28,000	28,000	0
Total	SHERIFFS DEPARTMENT	99,009	99,009	105,177	102,257	2,920-
Total	GUNPLAIN TWP	99,009	99,009	105,177	102,257	2,920-
2802	FENNVILLE CITY CONTRACT					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
Total	SHERIFFS DEPARTMENT	0	0	0	0	0
Total	FENNVILLE CITY CONTRACT	0	0	0	0	0
2803	LAKETOWN CONTRACT					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
Total	SHERIFFS DEPARTMENT	0	0	0	0	0
Total	LAKETOWN CONTRACT	0	0	0	0	0
2804	FILLMORE TOWNSHIP					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
301	SHERIFFS DEPARTMENT					
301.582.14.00	TWP.CONTRIBUTIONS-PUB.SAFETY	74,257	74,257	77,177	74,256	2,921-
301.699.10.10	Transfer In	24,752	24,752	28,000	28,000	0
Total	SHERIFFS DEPARTMENT	99,009	99,009	105,177	102,256	2,921-
Total	FILLMORE TOWNSHIP	99,009	99,009	105,177	102,256	2,921-
2805	Casco Township					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.582.14.00	TWP.CONTRIBUTIONS-PUB.SAFETY	74,257	74,257	77,177	74,257	2,920-
301.699.10.10	Transfer In	24,752	24,752	28,000	28,000	0
Total	SHERIFFS DEPARTMENT	99,009	99,009	105,177	102,257	2,920-
Total	Casco Township	99,009	99,009	105,177	102,257	2,920-
2806	WAYLAND TOWNSHIP					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.582.14.00	Twp. Contributions Public Safety	217,597	221,793	206,000	221,792	15,792
Total	SHERIFFS DEPARTMENT	217,597	221,793	206,000	221,792	15,792
Total	WAYLAND TOWNSHIP	217,597	221,793	206,000	221,792	15,792
2807	D.A.R.E.					
000	Fund Balance					

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
Total	SHERIFFS DEPARTMENT	0	0	0	0	0
Total	D.A.R.E.	0	0	0	0	0
2808	LEE TOWNSHIP					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.582.14.00	TWP.CONTRIBUTIONS-PUB.SAFETY	74,257	74,257	77,177	74,257	2,920-
301.699.10.10	Transfer In	24,752	24,752	28,000	28,000	0
Total	SHERIFFS DEPARTMENT	99,009	99,009	105,177	102,257	2,920-
Total	LEE TOWNSHIP	99,009	99,009	105,177	102,257	2,920-
2809	SALEM/LEIGHTON/DORR					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.582.14.00	TWP.CONTRIBUTIONS-PUB.SAFETY	148,515	148,515	155,000	148,513	6,487-
301.699.10.10	Transfer In	49,504	49,504	56,000	56,000	0
Total	SHERIFFS DEPARTMENT	198,019	198,019	211,000	204,513	6,487-
Total	SALEM/LEIGHTON/DORR	198,019	198,019	211,000	204,513	6,487-
2811	SAUGATUCK CITY					
000	Fund Balance					

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.582.14.00	TWP CONTRIBUTIONS -PUB SAFETY	0	154,354	347,079	308,708	38,371-
Total	SHERIFFS DEPARTMENT	0	154,354	347,079	308,708	38,371-
Total	SAUGATUCK CITY	0	154,354	347,079	308,708	38,371-
2850	REVENUE SHARING RESERVE FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
Total	FINANCE DEPARTMENT	0	0	0	0	0
Total	REVENUE SHARING RESERVE FUND	0	0	0	0	0
2870	D.A.R.E. PROGRAM					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
Total	SHERIFFS DEPARTMENT	0	0	0	0	0
Total	D.A.R.E. PROGRAM	0	0	0	0	0
2895	TECHNOLOGY CONTRACTS					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
259	NETWORK SYSTEMS					
259.682.00.00	OTHER REIMBURSEMENTS	0	0	0	37,000	37,000

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Inc(Dec) from</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>2019</u>
259.699.10.10 TRANSFER IN	0	0	0	30,039	30,039
Total NETWORK SYSTEMS	0	0	0	67,039	67,039
Total TECHNOLOGY CONTRACTS	0	0	0	67,039	67,039
2900 SOCIAL WELFARE FUND					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
670 SOCIAL SERVICES DEPARTMENT					
Total SOCIAL SERVICES DEPARTMENT	0	0	0	0	0
Total SOCIAL WELFARE FUND	0	0	0	0	0
2910 MEDICAL CARE FACILITY FUND					
671 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
Total MEDICAL CARE FACILITY FUND	0	0	0	0	0
2921 CHILD CARE-CIRCUIT/FAMILY					
000 Fund Balance					
000.542.00.00 State Grant	134,167	482,837	0	0	0
Total Fund Balance	134,167	482,837	0	0	0
602 CHILDCARE GRADUATED SANCTIONS					
Total CHILDCARE GRADUATED SANCTIONS	0	0	0	0	0
614 AFTER CARE					
614.542.00.00 STATE GRANTS	197,898	164,734	212,153	199,908	12,245-
614.609.04.00 FEES	2,210	2,781	3,500	3,500	0

Non General Fund Revenues
Allegan County

Account Number	2017	2018	2019	2020	Inc(Dec) from
	Actuals	Actuals	Initial Budget	Administration	2019
614.699.03.00 TRANSFERS IN	213,907	207,144	202,144	0	202,144-
614.699.10.10 Transfer In	0	0	0	199,908	199,908
Total AFTER CARE	414,015	374,659	417,797	403,316	14,481-
651 FIRST OFFENDER PROGRAM					
Total FIRST OFFENDER PROGRAM	0	0	0	0	0
652 INDIVIDUAL & FAMILY SUPPORT					
Total INDIVIDUAL & FAMILY SUPPORT	0	0	0	0	0
653 DIVERSION PROGRAM					
653.542.00.00 STATE GRANTS	42,409	37,531	41,901	39,545	2,356-
653.608.10.00 DIVERSION FEES	525	475	4,000	4,000	0
653.682.00.00 OTHER REIMBURSEMENTS	0	0	500	500	0
653.699.03.00 TRANSFERS IN	44,056	40,637	40,637	0	40,637-
653.699.10.10 Transfer In	0	0	0	39,545	39,545
Total DIVERSION PROGRAM	86,990	78,643	87,038	83,590	3,448-
654 OUTREACH/OMBUDSMAN					
654.542.00.00 State Grant	31,998	34,665	32,000	32,000	0
654.699.10.10 Transfer In	0	0	0	32,000	32,000
654.699.10.11 Transfer In General Fund	32,000	32,000	32,000	0	32,000-
Total OUTREACH/OMBUDSMAN	63,998	66,665	64,000	64,000	0
656 CHILDCARE ADMINISTRATION					
656.542.00.00 STATE GRANTS	138,837	140,578	159,342	577,494	418,152
656.699.03.00 TRANSFERS IN	146,039	147,884	147,884	0	147,884-
656.699.10.10 Transfer In	0	0	0	231,835	231,835
Total CHILDCARE ADMINISTRATION	284,876	288,462	307,226	809,329	502,103
658 IN HOME CARE - WRAP AROUND					

Non General Fund Revenues
Allegan County

		2017	2018	2019	2020	Inc(Dec) from
Account Number		Actuals	Actuals	Initial Budget	Administration	2019
Total	IN HOME CARE - WRAP AROUND	0	0	0	0	0
661	FOOD PREPARATION					
661.542.00.00	STATE GRANTS	109,866	96,801	119,668	110,043	9,625-
661.678.06.00	CHILD CARE - SCH.LUNCH PROGRAM	51,994	42,578	45,000	45,000	0
661.678.07.00	COMMODITIES REVENUE	3,047	3,608	0	0	0
661.682.00.00	OTHER REIMBURSEMENTS	1,610	0	500	500	0
661.699.03.00	TRANSFERS IN	128,790	119,495	119,495	0	119,495-
661.699.10.10	Transfer In	0	0	0	110,043	110,043
Total	FOOD PREPARATION	295,307	262,482	284,663	265,586	19,077-
662	FOSTER CARE					
662.542.00.00	STATE GRANTS	496,430	492,542	428,556	138,100	290,456-
662.678.01.00	CHILD CARE - INDIVIDUALS	45,024	65,513	35,000	0	35,000-
662.678.02.00	CHILD CARE - SOCIAL SECURITY	0	0	5,000	0	5,000-
662.682.00.00	OTHER REIMBURSEMENTS	675	1,827	5,000	0	5,000-
662.699.03.00	TRANSFERS IN	703,556	703,556	1,010,476	0	1,010,476-
662.699.10.10	Transfer In	0	0	0	563,100	563,100
Total	FOSTER CARE	1,245,685	1,263,438	1,484,032	701,200	782,832-
664	JUVENILE DETENTION HOME					
664.542.00.00	STATE GRANTS	443,413	418,460	443,262	481,813	38,551
664.563.03.00	STATE GRANT-DETENTION	0	0	10,000	10,000	0
664.678.01.00	CHILD CARE - INDIVIDUALS	7,225	9,516	7,500	7,500	0
664.678.03.00	CHILD CARE - OTHER COUNTIES	298,480	279,485	375,000	375,000	0
664.682.00.00	OTHER REIMBURSEMENTS	90	478	5,000	5,000	0
664.699.03.00	TRANSFERS IN	436,583	408,668	394,190	0	394,190-
664.699.10.10	Transfer In	0	0	0	481,813	481,813
Total	JUVENILE DETENTION HOME	1,185,791	1,116,607	1,234,952	1,361,126	126,174
665	COMMUNITY PROBATION					
665.542.00.00	STATE GRANTS	232,946	203,325	239,789	220,717	19,072-
665.678.01.00	CHILD CARE - INDIVIDUALS	464	1,587	750	750	0

Non General Fund Revenues
Allegan County

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Initial Budget</u>	<u>2020</u> <u>Administration</u>	<u>Inc(Dec) from</u> <u>2019</u>
665.699.03.00 TRANSFERS IN	249,486	231,807	226,807	0	226,807-
665.699.10.10 Transfer In	0	0	0	220,717	220,717
Total COMMUNITY PROBATION	482,896	436,719	467,346	442,184	25,162-
666 CHEEVER TREATMENT CENTER					
666.542.00.00 STATE GRANTS	679,762	612,958	692,210	656,395	35,815-
666.678.01.00 CHILD CARE - INDIVIDUALS	23,209	17,003	25,000	25,000	0
666.678.02.00 CHILD CARE - SOCIAL SECURITY	0	0	6,500	6,500	0
666.678.03.00 CHILD CARE - OTHER COUNTIES	380-	329	10,000	10,000	0
666.682.00.00 OTHER REIMBURSEMENTS	270	9,355	1,200	1,200	0
666.699.03.00 TRANSFERS IN	734,440	642,034	626,112	0	626,112-
666.699.10.10 Transfer In	0	0	0	656,394	656,394
Total CHEEVER TREATMENT CENTER	1,437,301	1,281,679	1,361,022	1,355,489	5,533-
669 DAY TREATMENT					
Total DAY TREATMENT	0	0	0	0	0
Total CHILD CARE-CIRCUIT/FAMILY	5,631,026	5,652,191	5,708,076	5,485,820	222,256-
2922 CHILD CARE-DHHS Board					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
663 CHILD CARE - WELFARE					
663.699.03.00 TRANSFERS IN	5,211	5,211	5,211	0	5,211-
Total CHILD CARE - WELFARE	5,211	5,211	5,211	0	5,211-
Total CHILD CARE-DHHS Board	5,211	5,211	5,211	0	5,211-
2930 Soldiers Relief Fund					
000 Fund Balance					

Non General Fund Revenues
Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Inc(Dec) from</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>2019</i>
Total	Fund Balance	0	0	0	0	0
681	VETERANS SERVICES					
681.403.00.00	CURRENT PROPERTY TAX	92,863	93,020	95,000	97,850	2,850
681.427.00.00	PAYMENTS IN LIEU OF TAXES	1,394	1,373	1,500	1,500	0
681.573.00.00	State Grant - Local Comm Stabilization	0	6,205	0	6,205	6,205
681.675.00.00	CONTRIBUTIONS & DONATIONS	5,810	3,799	3,000	3,000	0
Total	VETERANS SERVICES	100,067	104,397	99,500	108,555	9,055
Total	Soldiers Relief Fund	100,067	104,397	99,500	108,555	9,055
2940	VETERANS TRUST FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
683	VETERANS TRUST BOARD					
683.687.00.00	REFUNDS AND REBATES	69	69-	0	0	0
Total	VETERANS TRUST BOARD	69	69-	0	0	0
Total	VETERANS TRUST FUND	69	69-	0	0	0
2950	Senior Milllage					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
672	SENIOR SERVICES					
672.403.00.00	CURRENT PROPERTY TAX	1,883,651	1,929,538	2,110,282	2,409,906	299,624
672.427.00.00	PAYMENTS IN LIEU OF TAXES	30,182	31,856	33,000	33,000	0
672.573.00.00	State Grant - Local Comm Stabilization	2,919	76,653	0	130,000	130,000
672.665.00.00	INTEREST EARNED - DEPOSITS	16,902	14,995	8,000	14,500	6,500
672.675.00.00	CONTRIBUTIONS & DONATIONS	415	596	0	1,000	1,000

Non General Fund Revenues
Allegan County

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Initial Budget</i>	<i>2020 Administration</i>	<i>Inc(Dec) from 2019</i>
672.682.00.00 OTHER REIMBURSEMENTS	265	2,596	0	0	0
672.699.10.10 Transfer In	33,700	0	0	0	0
Total SENIOR SERVICES	1,968,034	2,056,234	2,151,282	2,588,406	437,124
Total Senior Millage	1,968,034	2,056,234	2,151,282	2,588,406	437,124
2960 FARMLAND PRESERVATION					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
421 FARMLAND					
Total FARMLAND	0	0	0	0	0
Total FARMLAND PRESERVATION	0	0	0	0	0
2961 Fitness Center Fund					
000 Fund Balance					
Total Fund Balance	0	0	0	0	0
201 FINANCE DEPARTMENT					
201.609.04.00 Fees	6,265	5,759	0	0	0
Total FINANCE DEPARTMENT	6,265	5,759	0	0	0
Total Fitness Center Fund	6,265	5,759	0	0	0
Grand Total	60,123,153	49,964,506	28,083,044	29,386,389	1,303,345

10/01/2019 11:58AM

Allegan County

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2020-2019</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
2010	COUNTY ROAD FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
449	ROAD COMMISSION					
449.700.00.00	EXPENDITURES -CONTROL-	22,294,280	24,479,438	0	0	0
Total	ROAD COMMISSION	22,294,280	24,479,438	0	0	0
Total	COUNTY ROAD FUND	22,294,280	24,479,438	0	0	0
2080	PARK/RECREATION FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
075	GRANT					
Total	GRANT	0	0	0	0	0
090	DUMONT LAKE PARK					
090.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,088	1,385	700	1,250	550
090.776.00.00	JANITORIAL SUPPLIES	733	975	800	900	100
090.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	807	98	500	200	300-
090.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	40	3	100	50	50-
090.815.00.00	JANITORIAL SERVICES	1,619	2,065	1,600	1,900	300
090.825.00.00	WATER SYSTEM FEE	147	142	250	150	100-
090.851.00.00	TELEPHONE	0	22	150	0	150-
090.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	100	0	100-
090.920.00.00	PUBLIC UTILITIES	539	573	700	700	0
090.931.00.00	BUILDING REPAIRS & MAINTENANCE	17	120	500	500	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
090.932.00.00	EQUIPMENT REP. & MAINTENANCE	231	397	400	300	100-
090.936.00.00	GROUNDS CARE & MAINTENANCE	2,240	4,009	3,550	3,550	0
090.954.00.00	EQUIPMENT	560	246	400	250	150-
090.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	50	0	0	0
Total	DUMONT LAKE PARK	8,021	10,085	9,750	9,750	0
091	GUN LAKE PARK					
091.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,145	1,367	700	1,250	550
091.776.00.00	JANITORIAL SUPPLIES	733	955	860	960	100
091.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	287	119	300	200	100-
091.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	40	3	100	50	50-
091.815.00.00	JANITORIAL SERVICES	523	687	800	800	0
091.825.00.00	WATER SYSTEM FEE	147	142	200	150	50-
091.851.00.00	TELEPHONE	0	680	150	0	150-
091.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	150	0	150-
091.920.00.00	PUBLIC UTILITIES	4,388	4,475	4,400	5,050	650
091.931.00.00	BUILDING REPAIRS & MAINTENANCE	307	312	550	500	50-
091.932.00.00	EQUIPMENT REP. & MAINTENANCE	231	454	300	300	0
091.936.00.00	GROUNDS CARE & MAINTENANCE	4,377	2,324	4,400	3,400	1,000-
091.954.00.00	EQUIPMENT	560	246	0	250	250
Total	GUN LAKE PARK	12,738	11,764	12,910	12,910	0
092	LITTLEJOHN LAKE PARK					
092.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,157	1,552	700	1,250	550
092.776.00.00	JANITORIAL SUPPLIES	861	986	950	1,050	100
092.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	1,338	174	1,000	200	800-
092.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	24	117	100	50	50-
092.815.00.00	JANITORIAL SERVICES	548	687	750	750	0
092.818.00.00	OTHER CONTRACTUAL SERVICES	125	150	0	0	0

10/01/2019 11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
092.825.00.00	WATER SYSTEM FEE	147	142	250	150	100-
092.851.00.00	TELEPHONE	132	77	150	0	150-
092.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	200	0	200-
092.920.00.00	PUBLIC UTILITIES	1,014	916	1,300	1,000	300-
092.931.00.00	BUILDING REPAIRS & MAINTENANCE	605	221	550	500	50-
092.932.00.00	EQUIPMENT REP. & MAINTENANCE	479	384	500	300	200-
092.936.00.00	GROUNDS CARE & MAINTENANCE	643	2,802	3,550	3,550	0
092.954.00.00	EQUIPMENT	482	246	500	250	250-
Total	LITTLEJOHN LAKE PARK	7,555	8,454	10,500	9,050	1,450-
093	SILVER CREEK PARK					
093.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,402	1,792	950	1,250	300
093.776.00.00	JANITORIAL SUPPLIES	766	948	850	950	100
093.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	273	27	300	200	100-
093.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	41	0	100	50	50-
093.815.00.00	JANITORIAL SERVICES	3,863	3,294	3,500	3,500	0
093.825.00.00	WATER SYSTEM FEE	187	392	300	300	0
093.851.00.00	TELEPHONE	0	22	200	0	200-
093.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	58	0	100	0	100-
093.920.00.00	PUBLIC UTILITIES	279	297	300	300	0
093.931.00.00	BUILDING REPAIRS & MAINTENANCE	3	120	230	500	270
093.932.00.00	EQUIPMENT REP. & MAINTENANCE	281	315	500	300	200-
093.936.00.00	GROUNDS CARE & MAINTENANCE	8,319	6,207	8,376	8,391	15
093.954.00.00	EQUIPMENT	560	246	600	250	350-
Total	SILVER CREEK PARK	16,032	13,660	16,306	15,991	315-
094	WEST SIDE PARK					
094.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	864	1,508	700	1,250	550
094.776.00.00	JANITORIAL SUPPLIES	749	974	825	950	125

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
094.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	2,754	313	430	200	230-
094.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	76	11	225	50	175-
094.815.00.00	JANITORIAL SERVICES	2,193	2,230	2,300	2,300	0
094.825.00.00	WATER SYSTEM FEE	147	142	550	150	400-
094.851.00.00	TELEPHONE	132	50	150	0	150-
094.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	58	0	450	0	450-
094.920.00.00	PUBLIC UTILITIES	665	677	800	800	0
094.931.00.00	BUILDING REPAIRS & MAINTENANCE	1,593	3,748	350	500	150
094.932.00.00	EQUIPMENT REP. & MAINTENANCE	425	441	300	300	0
094.936.00.00	GROUNDS CARE & MAINTENANCE	3,962	5,928	3,500	4,500	1,000
094.954.00.00	EQUIPMENT	482	246	300	250	50-
Total	WEST SIDE PARK	14,100	16,268	10,880	11,250	370
095	ELY LAKE CMPGRND					
095.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,096	1,555	950	1,250	300
095.776.00.00	JANITORIAL SUPPLIES	733	1,042	800	900	100
095.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	168	39	200	200	0
095.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	19	11	150	100	50-
095.815.00.00	JANITORIAL SERVICES	3,474	2,940	3,500	3,500	0
095.825.00.00	WATER SYSTEM FEE	187	142	200	50	150-
095.851.00.00	TELEPHONE	132	77	225	0	225-
095.932.00.00	EQUIPMENT REP. & MAINTENANCE	374	485	300	300	0
095.936.00.00	GROUNDS CARE & MAINTENANCE	7,380	7,710	6,300	7,000	700
095.954.00.00	EQUIPMENT	482	246	400	250	150-
Total	ELY LAKE CMPGRND	14,045	14,247	13,025	13,550	525
096	PINE POINT CMPGRND					
Total	PINE POINT CMPGRND	0	0	0	0	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
097	BYSTERVELD PARK					
097.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,078	1,367	700	1,250	550
097.776.00.00	JANITORIAL SUPPLIES	758	966	800	900	100
097.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	31	46	100	50	50-
097.815.00.00	JANITORIAL SERVICES	1,013	932	1,100	1,100	0
097.818.00.00	OTHER CONTRACTUAL SERVICES	0	150	0	0	0
097.851.00.00	TELEPHONE	0	22	150	0	150-
097.861.00.00	TRAVEL EXPENSE - ROUTINE/OPER	0	0	200	0	200-
097.920.00.00	PUBLIC UTILITIES	559	349	600	600	0
097.931.00.00	BUILDING REPAIRS & MAINTENANCE	93	103	350	500	150
097.936.00.00	GROUNDS CARE & MAINTENANCE	3,152	1,448	3,000	3,000	0
097.954.00.00	EQUIPMENT	703	246	250	250	0
Total	BYSTERVELD PARK	7,387	5,629	7,250	7,650	400
098	NEW RICHMOND BRIDGE PARK					
098.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	962	1,492	550	1,250	700
098.776.00.00	JANITORIAL SUPPLIES	733	950	750	850	100
098.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	229	26	230	200	30-
098.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	38	11	50	50	0
098.815.00.00	JANITORIAL SERVICES	1,330	850	1,350	1,000	350-
098.818.00.00	OTHER CONTRACTUAL SERVICES	0	150	0	0	0
098.851.00.00	Telephone	132	50	150	0	150-
098.861.00.00	Travel	58	0	50	0	50-
098.920.00.00	PUBLIC UTILITIES	568	762	600	700	100
098.931.00.00	BUILDING REPAIRS & MAINTENANCE	0	96	100	100	0
098.932.00.00	EQUIPMENT REP. & MAINTENANCE	355	381	200	300	100
098.936.00.00	GROUNDS CARE & MAINTENANCE	3,311	1,261	1,500	1,500	0
098.954.00.00	EQUIPMENT	482	246	200	250	50

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	NEW RICHMOND BRIDGE PARK	8,198	6,275	5,730	6,200	470
751	PARKS & RECREATION-ADMINISTRATIVE					
751.703.00.00	SALARIES & WAGES - PERMANENT	55,047	59,488	72,708	76,216	3,508
751.706.00.00	SALARIES & WAGES - PER DIEM	1,085	2,415	2,236	2,184	52-
751.708.00.00	SALARIES & WAGES - TEMPORARY-PARK RA	24,236	26,405	20,748	28,990	8,242
751.708.00.01	SALARIES & WAGES - TEMPORARY-MAINT 1	52,365	54,620	58,838	65,572	6,734
751.710.00.00	OTHER COMPENSATION	636	0	0	0	0
751.710.01.00	Stipend	1,420	1,700	2,160	2,160	0
751.715.01.00	SOCIAL SECURITY -FICA TAXES-	10,111	10,760	11,552	12,912	1,360
751.716.00.00	HOSP. INSURANCE - EMPLOYER	8,661	8,955	11,132	11,225	93
751.718.00.00	RET. FUND CONT. - EMPLOYER	3,881	4,164	5,089	5,335	246
751.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	792	792
751.722.00.00	LIFE INSURANCE	86	86	104	104	0
751.723.00.00	UNEMPLOYMENT COMPENSATION INS.	16,831	18,255	0	20,306	20,306
751.724.00.00	WORKERS COMPENSATION INS.	4,187	4,433	4,482	4,259	223-
751.725.00.00	DISABILITY INSURANCE	371	401	475	498	23
751.727.00.00	OFFICE SUPPLIES	654	992	750	750	0
751.728.00.00	PRINTING & BINDING	1,237	2,537	2,500	2,500	0
751.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	379	276	600	400	200-
751.818.00.00	OTHER CONTRACTUAL SERVICES	4,500	0	14,008	14,478	470
751.820.00.00	ADMINISTRATIVE FEES/INDIRECT	0	0	65,201	65,201	0
751.851.00.00	TELEPHONE	0	271	510	631	121
751.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	1,070	984	1,500	1,250	250-
751.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	836	0	0	0
751.901.00.00	ADVERTISING	510	582	1,600	1,600	0
751.916.00.00	VEHICLE INSURANCE	0	0	400	150	250-
751.933.00.00	VEHICLE REPAIR & MAINTENANCE	0	106	0	0	0
751.956.00.00	MISCELLANEOUS	600	54	1,000	1,000	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	PARKS & RECREATION-ADMINISTRATIVE	187,867	198,320	277,593	318,513	40,920
774	RECREATION/TOURISM COUNCIL					
774.703.00.00	SALARIES & WAGES - PERMANENT	11,094	11,290	994	1,035	41
774.710.00.00	OTHER COMPENSATION	6	0	0	0	0
774.715.01.00	SOCIAL SECURITY -FICA TAXES-	823	788	69	72	3
774.716.00.00	Health Insurance	1,999	2,067	177	178	1
774.718.00.00	RET. FUND CONT. - EMPLOYER	783	790	70	73	3
774.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	20	20
774.722.00.00	LIFE INSURANCE	20	20	2	2	0
774.724.00.00	WORKERS COMPENSATION INS.	15	15	1	1	0
774.725.00.00	DISABILITY INSURANCE	76	78	7	7	0
774.727.00.00	OFFICE SUPPLIES	0	141	0	0	0
774.728.00.00	PRINTING & BINDING	65	4,751	3,000	3,000	0
774.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	440	440	350	350	0
774.851.00.00	TELEPHONE	0	5	0	0	0
774.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	193	0	500	500	0
774.901.00.00	ADVERTISING	4,052	3,234	6,150	6,150	0
774.956.00.00	MISCELLANEOUS	377	1,429	0	0	0
Total	RECREATION/TOURISM COUNCIL	19,943	25,048	11,320	11,388	68
Total	PARK/RECREATION FUND	295,886	309,750	375,264	416,252	40,988
2100	G. I. S.					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
805	COUNTY PLAT BOOK					

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	COUNTY PLAT BOOK	0	0	0	0	0
806	G.I.S.					
Total	G.I.S.	0	0	0	0	0
Total	G. I. S.	0	0	0	0	0
2110	CENTRAL DISPATCH/E911 FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
326.703.00.00	SALARIES & WAGES - PERMANENT	972,443	966,184	1,078,152	1,120,509	42,357
326.705.00.00	SALARIES & WAGES - OVERTIME	33,864	49,078	40,612	63,934	23,322
326.705.01.00	SALARIES & WAGES - OVERTIME	4,790	5,822	0	0	0
326.706.00.00	SALARIES & WAGES - PER DIEM	250	175	312	156	156-
326.709.00.00	HOLIDAY PAY ADJUSTMENT	19,861	18,590	20,306	20,306	0
326.710.00.00	OTHER COMPENSATION	11,146	13,000	0	0	0
326.710.01.00	Stipend	2,300	2,700	2,700	2,700	0
326.710.03.00	Opt Out	0	0	12,000	18,000	6,000
326.715.01.00	SOCIAL SECURITY -FICA TAXES-	77,367	78,369	84,518	89,707	5,189
326.716.00.00	HOSP. INSURANCE - EMPLOYER	254,865	242,589	288,190	232,867	55,323-
326.718.00.00	RET. FUND CONT. - EMPLOYER	62,474	64,369	72,587	76,935	4,348
326.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	12,035	12,035
326.718.05.00	Retirement - DB	9,825	1,655	2,042	2,114	72
326.718.10.00	Retirement UAL	20,525	20,525	20,525	0	20,525-
326.721.00.00	LONGEVITY	2,750	2,530	2,340	2,348	8
326.722.00.00	LIFE INSURANCE	1,404	1,430	1,672	1,661	11-
326.724.00.00	WORKERS COMPENSATION INS.	1,356	1,373	1,482	1,326	156-
326.725.00.00	DISABILITY INSURANCE	6,629	6,629	7,516	7,643	127

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
326.727.00.00	OFFICE SUPPLIES	1,031	2,360	2,000	2,400	400
326.728.00.00	PRINTING & BINDING	224	0	350	350	0
326.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	49	0	300	300	0
326.810.01.00	LEGAL -COURT APPT/OTHER LEGAL-	0	0	1,250	1,250	0
326.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	369	942	1,340	1,340	0
326.818.00.00	OTHER CONTRACTUAL SERVICES	636,486	390,308	331,037	331,037	0
326.820.00.00	ADMINISTRATIVE FEES/INDIRECT	292,013	330,921	312,100	350,000	37,900
326.851.00.00	TELEPHONE	61,876	63,586	73,916	10,000	63,916-
326.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	1,273	1,198	3,000	5,500	2,500
326.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	3,023	4,612	10,300	8,800	1,500-
326.861.02.00	EDUC/TRAIN/CONF - TRAVEL	498	483	5,200	3,700	1,500-
326.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	12,866	10,126	13,200	13,700	500
326.917.00.00	LIABILITY INSURANCE	40,173	18,834-	46,459	46,459	0
326.932.00.00	EQUIPMENT REP. & MAINTENANCE	119,507	125,893	120,000	130,000	10,000
326.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	0	72	130	130	0
326.941.00.00	BUILDING/PROPERTY RENTAL	49,814	17,719	30,200	25,000	5,200-
326.954.00.00	EQUIPMENT	1,221	105	510	510	0
326.956.00.00	MISCELLANEOUS	618	54	500	500	0
326.979.00.00	OFFICE EQUIPMENT & FURNITURE	40	1,650	0	1,000	1,000
326.986.00.00	COMPUTER SOFTWARE	0	0	0	15,000	15,000
326.999.21.18	Transfer Out 2118	0	0	271,463	271,463	0
Total	CENTRAL DISPATCH/E911	2,702,930	2,406,213	2,858,209	2,870,680	12,471
327	911 PROJECT ACTIVITY					
327.979.01.00	COMPUTER HARDWARE	0	0	1,500	1,500	0
327.986.00.00	COMPUTER SOFTWARE	0	0	4,522	4,522	0
Total	911 PROJECT ACTIVITY	0	0	6,022	6,022	0
328	ALLEGAN/BARRY MOBILE DATA PROJECT					

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
Total	ALLEGAN/BARRY MOBILE DATA PROJECT	0	0	0	0	0
Total	CENTRAL DISPATCH/E911 FUND	2,702,930	2,406,213	2,864,231	2,876,702	12,471
2113	E911 CONSTRUCTION MILLAGE					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
Total	CENTRAL DISPATCH/E911	0	0	0	0	0
Total	E911 CONSTRUCTION MILLAGE	0	0	0	0	0
2115	TRAINING - CENTRAL DISPATCH					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
Total	CENTRAL DISPATCH/E911	0	0	0	0	0
Total	TRAINING - CENTRAL DISPATCH	0	0	0	0	0
2117	E911 PA 32 FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
Total	CENTRAL DISPATCH/E911	0	0	0	0	0
Total	E911 PA 32 FUND	0	0	0	0	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
2118	Central Dispatch CIP					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
326.967.00.00	SPECIAL PROJECT COSTS	0	0	0	292,000	292,000
326.969.00.00	CONTRIBUTIONS - OTHERS	1,181,358	0	0	0	0
326.974.00.00	LAND IMPROVEMENTS	0	0	0	2,000	2,000
326.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	49,500	0	0	0
326.977.00.00	MACHINERY AND EQUIPMENT	7,120,051	7,569	12,000	12,000	0
326.979.00.00	COMPUTER HARDWARE/Software	65,805	14,770	32,006	275,000	242,994
326.983.00.00	AUDIO-VISUAL EQUIPMENT	0	0	0	15,000	15,000
326.999.24.56	TRANSFER OUT	82,300	0	0	0	0
Total	CENTRAL DISPATCH/E911	8,449,514	71,839	44,006	596,000	551,994
327	911 PROJECT ACTIVITY					
327.999.36.03	Transfer Out	638,122	638,500	909,585	909,585	0
Total	911 PROJECT ACTIVITY	638,122	638,500	909,585	909,585	0
362	OTHER CORRECTIONS ACTIVITIES - TRAINING					
Total	OTHER CORRECTIONS ACTIVITIES - TRAINING	0	0	0	0	0
Total	Central Dispatch CIP	9,087,636	710,339	953,591	1,505,585	551,994
2150	FRIEND OF THE COURT FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
143	FRIEND OF THE COURT-P.A. 294					

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
143.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	0	1,000	1,000	0
143.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	0	0	2,500	2,500	0
143.954.00.00	EQUIPMENT	0	0	1,000	1,000	0
143.956.00.00	MISCELLANEOUS	17,661	16,531	7,500	16,000	8,500
143.979.00.00	OFFICE EQUIPMENT & FURNITURE	0	0	7,500	7,500	0
143.999.10.10	Transfer Out	32,911	32,911	32,911	32,911	0
Total	FRIEND OF THE COURT-P.A. 294	50,572	49,442	52,411	60,911	8,500
Total	FRIEND OF THE COURT FUND	50,572	49,442	52,411	60,911	8,500
2151	Friend Of The Court Office					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
141	FRIEND OF THE COURT					
141.703.00.00	SALARIES & WAGES - PERMANENT	853,042	844,804	892,762	920,428	27,666
141.710.00.00	OTHER COMPENSATION	14,945	16,555	0	0	0
141.710.01.00	Stipend	810	1,382	966	1,506	540
141.710.03.00	Opt Out	0	0	9,000	12,000	3,000
141.715.01.00	SOCIAL SECURITY -FICA TAXES-	64,330	62,903	65,725	67,734	2,009
141.716.00.00	Health Insurance	215,249	219,488	244,428	243,840	588-
141.718.00.00	RET. FUND CONT. - EMPLOYER	57,742	57,848	62,493	64,566	2,073
141.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	9,165	9,165
141.718.05.00	Retirement DB	2,699	42	0	0	0
141.718.10.00	Retirement UAL	35,293	35,293	35,293	35,293	0
141.721.00.00	LONGEVITY	2,533	1,700	1,700	1,250	450-
141.722.00.00	LIFE INSURANCE	1,188	1,156	1,362	1,285	77-
141.724.00.00	WORKERS COMPENSATION INS.	1,142	1,096	1,127	1,330	203
141.725.00.00	DISABILITY INSURANCE	5,778	5,767	6,148	6,305	157

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
141.727.00.00	Office Supplies	5,808	7,013	6,500	6,500	0
141.728.00.00	PRINTING & BINDING	670	0	800	800	0
141.730.00.00	POSTAGE	234	234	250	250	0
141.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	689	605	900	900	0
141.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	2,025	1,873	1,300	1,300	0
141.818.00.00	Outside Contractual Service	17,306	19,087	23,000	23,000	0
141.818.01.00	Visitation -- Contractual	400	0	0	0	0
141.820.01.00	Admin Indirect Charge: Central Services	206,124	169,771	167,453	167,453	0
141.820.02.00	Admin Indirect Charge: Data Processing	58,509	75,393	57,554	92,968	35,414
141.823.00.00	PAPER SERVICE	2,016	1,159	2,000	2,000	0
141.835.00.00	HEALTH SERVICES	67	0	350	350	0
141.851.00.00	Telephone	979	346	1,000	1,000	0
141.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	530	210	1,000	1,000	0
141.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,692	1,687	2,200	2,200	0
141.861.02.00	EDUC/TRAIN/CONF - TRAVEL	707	629	700	700	0
141.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	1,852	1,397	2,200	2,200	0
141.917.00.00	LIABILITY INSURANCE	18,326	13,324	18,360	18,360	0
141.933.00.00	VEHICLE REPAIRS & MAINTENANCE	35	125	900	900	0
141.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	2,730	1,177	3,000	3,000	0
141.954.00.00	EQUIPMENT	5	276	1,750	1,750	0
Total	FRIEND OF THE COURT	1,575,455	1,542,340	1,612,221	1,691,333	79,112
Total	Friend Of The Court Office	1,575,455	1,542,340	1,612,221	1,691,333	79,112
2210	HEALTH DEPARTMENT FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
351	JAIL					

<i>Account Number</i>		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2020-2019</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
Total	JAIL	0	0	0	0	0
529	SOLID WASTE PLANNING					
529.703.00.00	SALARIES & WAGES - PERMANENT	45,111	49,863	51,569	51,638	69
529.705.00.00	SALARIES & WAGES - OVERTIME	1,475	275	0	0	0
529.710.00.00	OTHER COMPENSATION	7	0	0	0	0
529.710.01.00	Stipend	360	595	600	600	0
529.710.03.00	OPT OUT	0	0	0	120	120
529.715.01.00	SOCIAL SECURITY -FICA TAXES-	3,362	3,832	3,921	3,942	21
529.716.00.00	HOSP. INSURANCE - EMPLOYER	12,313	14,923	15,632	14,486	1,146-
529.717.00.00	DENTAL INSURANCE - EMPLOYER	0	39	0	0	0
529.718.00.00	RET. FUND CONT. - EMPLOYER	3,262	3,510	3,610	3,615	5
529.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	554	554
529.718.10.00	Retirement UAL	1,199	1,296	1,199	1,296	97
529.721.00.00	LONGEVITY	14	18	36	18	18-
529.722.00.00	LIFE INSURANCE	56	73	72	69	3-
529.724.00.00	WORKERS COMPENSATION INS.	421	110	67	57	10-
529.725.00.00	DISABILITY INSURANCE	288	347	336	337	1
529.727.00.00	OFFICE SUPPLIES	241	562	800	3,003	2,203
529.728.00.00	PRINTING & BINDING	101	26	900	900	0
529.730.00.00	POSTAGE	4	124	225	225	0
529.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	199	47	935	935	0
529.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	200	200	200	200	0
529.818.00.00	OTHER CONTRACTUAL SERVICES	0	63	0	0	0
529.820.00.00	ADMINISTRATIVE FEES/INDIRECT	10,345	18,612	12,058	10,384	1,674-
529.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	105	307	1,100	450	650-
529.861.02.00	EDUC/TRAIN/CONF - TRAVEL	262	49	350	100	250-
529.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	250	850	1,150	900	250-

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
529.901.00.00	ADVERTISING	0	526	50	550	500
529.917.00.00	LIABILITY INSURANCE	737	823	859	885	26
529.933.00.00	Vehicle Maintenance	0	0	500	500	0
529.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	2,384	5,547	2,654	6,324	3,670
529.956.00.00	MISCELLANEOUS	0	2	953	100	853-
Total	SOLID WASTE PLANNING	82,696	102,619	99,776	102,188	2,412
532	RECYCLING OPERATIONS					
532.728.00.00	PRINTING & BINDING	1,179	0	0	0	0
532.818.00.00	OTHER CONTRACTUAL SERVICES	643,643	0	0	0	0
532.901.00.00	ADVERTISING	1,491	0	0	0	0
532.999.22.11	Transfer Out	0	139,918	0	0	0
Total	RECYCLING OPERATIONS	646,313	139,918	0	0	0
601	GENERAL HEALTH					
601.703.00.00	SALARIES & WAGES - PERMANENT	157,281	152,365	170,092	186,450	16,358
601.705.00.00	SALARIES & WAGES - OVERTIME	0	2	0	0	0
601.708.00.00	SALARIES & WAGES - TEMPORARY	46,462	38	0	0	0
601.710.00.00	OTHER COMPENSATION	1,776	0	0	0	0
601.710.01.00	Stipend	7	80	0	90	90
601.710.03.00	Opt Out	0	0	0	375	375
601.715.01.00	SOCIAL SECURITY -FICA TAXES-	15,213	11,177	12,280	13,607	1,327
601.716.00.00	HOSP. INSURANCE - EMPLOYER	29,583	30,111	32,665	33,150	485
601.717.00.00	DENTAL INSURANCE - EMPLOYER	0	115	0	0	0
601.718.00.00	RET. FUND CONT. - EMPLOYER	11,032	10,845	11,907	13,051	1,144
601.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,425	1,425
601.718.10.00	Retirement UAL	3,879	4,199	3,879	4,199	320
601.721.00.00	LONGEVITY	369	347	324	378	54
601.722.00.00	LIFE INSURANCE	180	181	190	197	7

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
601.724.00.00	WORKERS COMPENSATION INS.	1,452	74	221	205	16-
601.725.00.00	DISABILITY INSURANCE	1,044	1,009	1,126	1,222	96
601.727.00.00	OFFICE SUPPLIES	476	466	500	500	0
601.728.00.00	PRINTING & BINDING	663	456	700	1,600	900
601.728.50.00	BOOKS & MAPS	0	0	25	25	0
601.730.00.00	POSTAGE	131	203	600	1,000	400
601.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	110	161	300	300	0
601.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	5,161	3,195	4,870	5,645	775
601.818.00.00	OTHER CONTRACTUAL SERVICES	2,678	3,661	6,500	3,000	3,500-
601.820.00.00	ADMINISTRATIVE FEES/INDIRECT	40,183	39,744	42,139	30,604	11,535-
601.851.00.00	TELEPHONE	4,524	4,524	4,700	4,700	0
601.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	200	277	1,400	1,400	0
601.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,606	741	1,700	1,600	100-
601.861.02.00	EDUC/TRAIN/CONF - TRAVEL	400	139	1,050	1,450	400
601.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	1,028	437	1,100	2,100	1,000
601.917.00.00	LIABILITY INSURANCE	2,863	1,758	3,003	3,093	90
601.933.00.00	Vehicle Maintenance	0	0	500	500	0
601.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	369	382	600	600	0
601.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	7,796	16,905	8,031	13,177	5,146
601.956.00.00	MISCELLANEOUS	57	276	129	129	0
601.999.10.10	Transfer Out	0	30,367	0	0	0
Total	GENERAL HEALTH	336,523	314,235	310,531	325,772	15,241
603	PERSONAL HEALTH SERVICES					
603.703.00.00	SALARIES & WAGES - PERMANENT	73,687	62,060	80,721	80,360	361-
603.710.00.00	OTHER COMPENSATION	642	0	0	0	0
603.715.01.00	SOCIAL SECURITY -FICA TAXES-	5,576	4,655	5,990	5,971	19-
603.716.00.00	HOSP. INSURANCE - EMPLOYER	18,298	16,110	20,484	19,557	927-

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
603.717.00.00	DENTAL INSURANCE - EMPLOYER	0	71	0	0	0
603.718.00.00	RET. FUND CONT. - EMPLOYER	5,226	4,409	5,651	5,625	26-
603.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
603.718.10.00	Retirement UAL	1,269	1,374	1,269	1,374	105
603.722.00.00	LIFE INSURANCE	69	46	76	65	11-
603.724.00.00	WORKERS COMPENSATION INS.	1,867	1,760	1,955	1,655	300-
603.725.00.00	DISABILITY INSURANCE	507	356	544	525	19-
603.727.00.00	OFFICE SUPPLIES	65	509	550	250	300-
603.728.00.00	PRINTING & BINDING	0	40	100	100	0
603.730.00.00	POSTAGE	8	4	100	100	0
603.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	190	77	800	800	0
603.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	50	194	225	325	100
603.818.00.00	OTHER CONTRACTUAL SERVICES	29,521	5,027	29,500	5,500	24,000-
603.820.00.00	ADMINISTRATIVE FEES/INDIRECT	12,628	14,062	13,225	10,446	2,779-
603.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	185	608	1,300	800	500-
603.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	607	368	1,400	2,400	1,000
603.861.02.00	EDUC/TRAIN/CONF - TRAVEL	636	17	700	1,700	1,000
603.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	149	239	2,700	3,000	300
603.917.00.00	LIABILITY INSURANCE	900	622	942	970	28
603.932.00.00	EQUIPMENT REP. & MAINTENANCE	222	210	400	400	0
603.933.00.00	Vehicle Maintenance	0	0	300	300	0
603.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	368	381	500	500	0
603.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	2,087	4,491	3,263	4,741	1,478
603.956.00.00	MISCELLANEOUS	0	230	150	150	0
603.999.10.10	Transfer Out	0	24,399	0	0	0
Total	PERSONAL HEALTH SERVICES	154,757	142,319	172,845	148,129	24,716-
604	ENVIRONMENTAL HEALTH					

10/01/2019

11:58AM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
604.703.00.00 SALARIES & WAGES - PERMANENT	76,584	68,038	85,281	85,488	207
604.710.00.00 OTHER COMPENSATION	607	0	0	0	0
604.710.01.00 Stipend	0	210	840	840	0
604.715.01.00 SOCIAL SECURITY -FICA TAXES-	5,536	4,842	6,056	6,032	24-
604.716.00.00 HOSP. INSURANCE - EMPLOYER	17,246	12,885	16,166	14,805	1,361-
604.717.00.00 DENTAL INSURANCE - EMPLOYER	0	39	0	0	0
604.718.00.00 RET. FUND CONT. - EMPLOYER	5,473	4,839	5,970	5,984	14
604.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
604.718.10.00 Retirement UAL	2,822	3,055	2,822	3,055	233
604.721.00.00 LONGEVITY	54	27	0	0	0
604.722.00.00 LIFE INSURANCE	66	51	77	66	11-
604.724.00.00 WORKERS COMPENSATION INS.	989	902	1,053	932	121-
604.725.00.00 DISABILITY INSURANCE	520	417	576	558	18-
604.727.00.00 OFFICE SUPPLIES	517	485	500	500	0
604.728.00.00 PRINTING & BINDING	403	410	800	800	0
604.730.00.00 POSTAGE	2,250	12	700	700	0
604.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	50	50	50	50	0
604.818.00.00 OTHER CONTRACTUAL SERVICES	850	600	1,925	1,925	0
604.820.00.00 ADMINISTRATIVE FEES/INDIRECT	12,628	13,787	13,744	10,353	3,391-
604.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	1,019	573	1,100	1,100	0
604.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	840	278	700	1,700	1,000
604.861.02.00 EDUC/TRAIN/CONF - TRAVEL	64	0	400	400	0
604.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	564	449	1,219	2,419	1,200
604.917.00.00 LIABILITY INSURANCE	900	610	979	1,008	29
604.933.00.00 Vehicle Maintenance	0	0	100	100	0
604.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	368	378	500	500	0
604.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	2,532	6,651	2,685	5,803	3,118
604.956.00.00 MISCELLANEOUS	0	0	200	200	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
604.999.10.10	Transfer Out	0	4,236	0	0	0
Total	ENVIRONMENTAL HEALTH	132,882	123,824	144,443	145,833	1,390
606	HEARING					
606.703.00.00	SALARIES & WAGES - PERMANENT	20,264	27,239	26,198	28,356	2,158
606.704.00.00	SALARIES & WAGES - PART-TIME	1	0	0	0	0
606.705.00.00	SALARIES & WAGES - OVERTIME	1	0	0	0	0
606.708.00.00	SALARIES & WAGES - TEMPORARY	674	6,858	9,886	9,886	0
606.710.00.00	OTHER COMPENSATION	48	0	0	0	0
606.710.01.00	OTHER COMPENSATION	378	413	370	344	26-
606.710.03.00	Opt Out	0	0	0	510	510
606.715.01.00	SOCIAL SECURITY -FICA TAXES-	1,589	2,485	2,630	2,793	163
606.716.00.00	HOSP. INSURANCE - EMPLOYER	9,100	11,534	12,184	14,929	2,745
606.717.00.00	DENTAL INSURANCE - EMPLOYER	0	45	0	0	0
606.718.00.00	RET. FUND CONT. - EMPLOYER	1,272	1,453	1,667	1,985	318
606.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	277	277
606.718.05.00	RET. FUND CONT. - EMPLOYER	362	141	60	174	114
606.721.00.00	LONGEVITY	28	22	27	77	50
606.722.00.00	LIFE INSURANCE	37	53	52	62	10
606.724.00.00	WORKERS COMPENSATION INS.	414	579	682	555	127-
606.725.00.00	DISABILITY INSURANCE	138	200	198	237	39
606.727.00.00	OFFICE SUPPLIES	34	183	300	200	100-
606.728.00.00	PRINTING & BINDING	0	0	100	100	0
606.730.00.00	POSTAGE	245	261	650	650	0
606.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0	50	500	500	0
606.760.00.00	MEDICAL SUPPLIES	200	0	500	300	200-
606.818.00.00	OTHER CONTRACTUAL SERVICES	0	2,859	0	2,425	2,425
606.820.00.00	ADMINISTRATIVE FEES/INDIRECT	7,192	8,388	8,687	7,268	1,419-

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
606.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	583	658	700	750	50
606.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	5	689	399	1,200	801
606.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	15	0	50	50
606.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	200	200	0
606.901.00.00	ADVERTISING	0	0	50	50	0
606.917.00.00	LIABILITY INSURANCE	512	371	619	638	19
606.932.00.00	EQUIPMENT REP. & MAINTENANCE	480	489	600	600	0
606.933.00.00	Vehicle Maintenance	0	0	300	300	0
606.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	959	1,981	1,168	2,595	1,427
606.954.00.00	EQUIPMENT	0	0	0	2,100	2,100
606.956.00.00	MISCELLANEOUS	34	36	50	50	0
606.999.10.10	Transfer Out	8,041	14,420	0	0	0
Total	HEARING	52,591	81,422	68,777	80,161	11,384
607	VISION					
607.703.00.00	SALARIES & WAGES - PERMANENT	26,278	33,081	32,742	35,113	2,371
607.705.00.00	SALARIES & WAGES - OVERTIME	1	0	0	0	0
607.708.00.00	SALARIES & WAGES - TEMPORARY	674	6,858	9,886	9,886	0
607.710.00.00	OTHER COMPENSATION	59	0	0	0	0
607.710.01.00	Stipend	462	460	462	479	17
607.710.03.00	OPT OUT	0	0	0	510	510
607.715.01.00	SOCIAL SECURITY -FICA TAXES-	2,049	2,899	3,097	3,265	168
607.716.00.00	Health Insurance	11,877	14,435	14,832	18,238	3,406
607.718.00.00	RET. FUND CONT. - EMPLOYER	1,575	1,868	1,985	2,458	473
607.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	336	336
607.718.05.00	Retirement - DB	904	89	110	175	65
607.718.10.00	Retirement UAL	1,653	1,789	1,653	1,789	136
607.721.00.00	LONGEVITY	46	43	50	77	27

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
607.722.00.00 LIFE INSURANCE	48	60	65	73	8
607.724.00.00 WORKERS COMPENSATION INS.	519	718	791	687	104-
607.725.00.00 DISABILITY INSURANCE	180	228	244	281	37
607.727.00.00 Office Supplies	65	110	600	250	350-
607.728.00.00 PRINTING & BINDING	0	0	250	250	0
607.730.00.00 POSTAGE	465	844	700	700	0
607.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	0	39	500	500	0
607.760.00.00 MEDICAL SUPPLIES	299	0	1,300	500	800-
607.818.00.00 OTHER CONTRACTUAL SERVICES	0	2,859	0	2,425	2,425
607.820.00.00 Admin Fees - Indirect Costs	9,337	10,442	9,984	10,912	928
607.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	703	743	800	850	50
607.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	27	0	300	700	400
607.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	0	0	50	50
607.901.00.00 ADVERTISING	0	0	50	50	0
607.917.00.00 LIABILITY INSURANCE	665	462	711	732	21
607.932.00.00 EQUIPMENT REP. & MAINTENANCE	248	112	500	500	0
607.933.00.00 Vehicle Maintenance	0	0	300	300	0
607.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	1,216	2,378	1,325	3,838	2,513
607.956.00.00 MISCELLANEOUS	34	36	500	100	400-
607.999.10.10 Transfer Out	5,483	18,062	0	0	0
Total VISION	64,867	98,615	83,737	96,024	12,287
608 HEALTH PROMOTION PROJECT					
Total HEALTH PROMOTION PROJECT	0	0	0	0	0
609 ENVIRONMENTAL HEALTH SERVICES					
609.703.00.00 SALARIES & WAGES - PERMANENT	67,110	92,161	100,320	111,006	10,686
609.704.00.00 SALARIES & WAGES - PART TIME	28,289	27,363	25,319	28,255	2,936
609.705.00.00 SALARIES & WAGES - OVERTIME	1,854	1	0	0	0

10/01/2019

11:58AM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
609.708.00.00 SALARIES & WAGES - TEMPORARY	0	13,817	11,410	0	11,410-
609.710.00.00 OTHER COMPENSATION	1,103	980	0	0	0
609.710.01.00 Stipend	913	1,455	1,920	1,980	60
609.710.03.00 OTHER COMPENSATION	0	0	1,050	4,095	3,045
609.715.01.00 SOCIAL SECURITY -FICA TAXES-	7,188	9,967	9,941	10,309	368
609.716.00.00 HOSP. INSURANCE - EMPLOYER	21,722	20,438	27,845	17,593	10,252-
609.717.00.00 DENTAL INSURANCE - EMPLOYER	0	28	0	0	0
609.718.00.00 RET. FUND CONT. - EMPLOYER	6,823	8,309	8,795	9,748	953
609.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	2,296	2,296
609.718.10.00 Retirement UAL	1,904	2,061	1,904	2,061	157
609.721.00.00 LONGEVITY	193	85	85	41	44-
609.722.00.00 LIFE INSURANCE	117	169	187	202	15
609.724.00.00 WORKERS COMPENSATION INS.	1,056	1,457	1,434	1,277	157-
609.725.00.00 DISABILITY INSURANCE	582	802	848	957	109
609.727.00.00 OFFICE SUPPLIES	492	42	300	700	400
609.728.00.00 PRINTING & BINDING	186	119	50	50	0
609.729.00.00 ENGINEERING SUPPLIES	0	651	0	1,200	1,200
609.730.00.00 POSTAGE	0	789	600	600	0
609.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,186	2,620	1,100	1,100	0
609.818.00.00 OTHER CONTRACTUAL SERVICES	4,232	402	0	830	830
609.820.00.00 ADMINISTRATIVE FEES/INDIRECT	26,702	69,696	25,302	51,682	26,380
609.824.00.00 WATER RESULT LAB FEES	0	2,760	3,000	3,000	0
609.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	315	658	2,500	3,800	1,300
609.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	14	390	1,500	1,500	0
609.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	285	1,550	1,600	1,600	0
609.901.00.00 ADVERTISING	659	0	0	0	0
609.917.00.00 LIABILITY INSURANCE	1,889	1,678	1,803	1,857	54
609.933.00.00 Vehicle Maintenance	205	547	400	1,400	1,000

10/01/2019 11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
609.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	3,782	6,867	3,620	15,343	11,723
609.999.10.10	Transfer Out	4,426	5,546	0	0	0
Total	ENVIRONMENTAL HEALTH SERVICES	183,227	273,408	232,833	274,482	41,649
610	FOOD PROTECTION					
610.703.00.00	SALARIES & WAGES - PERMANENT	156,967	159,909	177,787	162,760	15,027-
610.705.00.00	SALARIES & WAGES - OVERTIME	3,779	782	0	5,000	5,000
610.710.00.00	OTHER COMPENSATION	372	250	0	0	0
610.710.01.00	Stipend	1,212	2,095	1,800	1,890	90
610.710.03.00	OPT OUT	0	0	0	465	465
610.715.01.00	SOCIAL SECURITY -FICA TAXES-	11,804	11,696	12,897	11,801	1,096-
610.716.00.00	HOSP. INSURANCE - EMPLOYER	32,388	28,928	30,485	21,434	9,051-
610.717.00.00	DENTAL INSURANCE - EMPLOYER	0	42	0	0	0
610.718.00.00	RET. FUND CONT. - EMPLOYER	11,331	11,250	12,445	11,393	1,052-
610.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,583	1,583
610.718.10.00	Retirement UAL	4,656	5,040	4,656	5,040	384
610.721.00.00	LONGEVITY	14	9	14	9	5-
610.722.00.00	LIFE INSURANCE	190	205	210	209	1-
610.724.00.00	WORKERS COMPENSATION INS.	2,034	2,053	2,203	1,679	524-
610.725.00.00	DISABILITY INSURANCE	1,062	1,168	1,185	1,063	122-
610.727.00.00	OFFICE SUPPLIES	320	553	300	300	0
610.728.00.00	PRINTING & BINDING	94	94	150	150	0
610.728.50.00	Books & Maps	1,384	1,858	2,000	1,000	1,000-
610.729.00.00	ENGINEERING SUPPLIES	345	747	800	1,000	200
610.730.00.00	POSTAGE	0	592	900	900	0
610.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	668	844	1,000	1,000	0
610.749.00.00	LIBRARY, PERIODICALS & FILMS	0	0	100	100	0
610.818.00.00	Outside Contractual Services	1,020	1,020	1,320	830	490-

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
610.820.00.00	ADMINISTRATIVE FEES/INDIRECT	39,216	42,601	36,953	31,744	5,209-
610.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	1,405	1,339	3,800	3,800	0
610.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	633	763	1,900	1,900	0
610.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	2,585	510	2,800	2,800	0
610.917.00.00	LIABILITY INSURANCE	2,791	1,884	2,633	2,712	79
610.933.00.00	Vehicle Maintenance	155	100	400	1,400	1,000
610.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	6,333	12,415	5,911	13,442	7,531
610.956.00.00	MISCELLANEOUS	2,049	2,768	1,705	1,705	0
610.999.10.10	Transfer Out	17,519	34,940	0	0	0
Total	FOOD PROTECTION	302,326	326,455	306,354	289,109	17,245-
611	ON-SITE SEWAGE					
611.703.00.00	SALARIES & WAGES - PERMANENT	107,266	147,746	172,059	163,594	8,465-
611.704.00.00	SALARIES & WAGES - PART TIME	760	182	2,251	294	1,957-
611.705.00.00	SALARIES & WAGES - OVERTIME	3,124	3	0	0	0
611.706.00.00	SALARIES & WAGES - PER DIEM	0	0	26	26	0
611.708.00.00	SALARIES & WAGES - TEMPORARY	0	767	0	0	0
611.710.00.00	OTHER COMPENSATION	1,754	2,455	0	0	0
611.710.01.00	Stipend	992	1,091	1,140	1,080	60-
611.710.03.00	OTHER COMPENSATION	0	0	1,860	4,425	2,565
611.715.01.00	SOCIAL SECURITY -FICA TAXES-	8,355	11,051	12,605	12,209	396-
611.716.00.00	HOSP. INSURANCE - EMPLOYER	24,422	36,046	43,852	28,813	15,039-
611.717.00.00	DENTAL INSURANCE - EMPLOYER	0	83	0	0	0
611.718.00.00	RET. FUND CONT. - EMPLOYER	7,221	10,524	12,202	11,473	729-
611.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,722	1,722
611.718.10.00	Retirement UAL	2,751	2,978	2,751	2,978	227
611.721.00.00	LONGEVITY	340	195	196	233	37
611.722.00.00	LIFE INSURANCE	137	222	256	265	9

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
611.724.00.00	WORKERS COMPENSATION INS.	1,247	1,740	1,876	1,493	383-
611.725.00.00	DISABILITY INSURANCE	690	1,049	1,191	1,169	22-
611.727.00.00	OFFICE SUPPLIES	0	414	500	500	0
611.728.00.00	PRINTING & BINDING	0	40	125	125	0
611.729.00.00	ENGINEERING SUPPLIES	999	863	1,000	1,000	0
611.730.00.00	POSTAGE	0	195	700	700	0
611.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,484	2,484	2,300	2,300	0
611.818.00.00	Contractual Services	0	0	0	830	830
611.820.00.00	ADMINISTRATIVE FEES/INDIRECT	31,630	53,228	31,022	37,074	6,052
611.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	1,163	233	4,000	4,000	0
611.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	346	590	1,100	1,100	0
611.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	995	955	2,800	2,800	0
611.917.00.00	LIABILITY INSURANCE	2,253	1,776	2,210	2,276	66
611.933.00.00	Vehicle Maintenance	396	532	400	1,400	1,000
611.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	4,763	9,113	4,598	10,049	5,451
611.954.00.00	EQUIPMENT	0	0	1,200	1,200	0
611.999.10.10	Transfer Out	9,959	4,075	0	0	0
Total	ON-SITE SEWAGE	213,047	290,630	304,220	295,128	9,092-
612	PRIVATE/PUBLIC WATER					
612.703.00.00	SALARIES & WAGES - PERMANENT	109,926	146,155	176,486	209,651	33,165
612.704.00.00	SALARIES & WAGES - PART TIME	2,576	1,483-	563	883	320
612.705.00.00	SALARIES & WAGES - OVERTIME	2,785	2,313	0	0	0
612.708.00.00	SALARIES & WAGES - TEMPORARY	0	876	0	0	0
612.710.00.00	OTHER COMPENSATION	1,237	2,065	0	0	0
612.710.01.00	Stipend	866	1,084	1,140	1,410	270
612.710.03.00	OTHER COMPENSATION	0	0	3,090	4,395	1,305
612.715.01.00	SOCIAL SECURITY -FICA TAXES-	8,590	10,910	12,912	15,577	2,665

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
612.716.00.00	HOSP. INSURANCE - EMPLOYER	26,341	33,467	35,769	44,190	8,421
612.717.00.00	DENTAL INSURANCE - EMPLOYER	0	130	0	0	0
612.718.00.00	RET. FUND CONT. - EMPLOYER	7,789	10,486	12,000	14,737	2,737
612.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,861	1,861
612.718.10.00	Retirement UAL	2,187	2,367	2,187	2,367	180
612.721.00.00	LONGEVITY	318	171	196	177	19-
612.722.00.00	LIFE INSURANCE	149	194	245	332	87
612.724.00.00	WORKERS COMPENSATION INS.	1,292	1,713	1,926	1,981	55
612.725.00.00	DISABILITY INSURANCE	753	911	1,139	1,491	352
612.727.00.00	OFFICE SUPPLIES	418	324	400	400	0
612.728.00.00	PRINTING & BINDING	0	40	125	125	0
612.729.00.00	ENGINEERING SUPPLIES	741	1,362	1,000	1,000	0
612.730.00.00	POSTAGE	0	695	700	700	0
612.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,499	2,481	1,500	1,500	0
612.818.00.00	Contractual Services	0	0	0	830	830
612.820.00.00	ADMINISTRATIVE FEES/INDIRECT	33,103	43,925	34,308	41,205	6,897
612.824.00.00	WATER RESULT LAB FEES	10,347	6,761	21,000	3,000	18,000-
612.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	1,337	156	3,800	2,000	1,800-
612.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	51	894	800	800	0
612.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	365	257	2,400	2,400	0
612.917.00.00	LIABILITY INSURANCE	2,349	1,943	2,445	2,518	73
612.933.00.00	Vehicle Maintenance	311	517	500	1,500	1,000
612.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	4,935	10,037	5,054	12,940	7,886
612.999.10.10	Transfer Out	16,254	4,075	0	0	0
Total	PRIVATE/PUBLIC WATER	236,519	284,826	321,685	369,970	48,285
613	DENTAL PROGRAM					
Total	DENTAL PROGRAM	0	0	0	0	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
617	LEAD					
617.703.00.00	SALARIES & WAGES - PERMANENT	4,530	3,870	6,670	5,565	1,105-
617.708.00.00	SALARIES & WAGES - TEMPORARY	843	8,572	9,886	9,886	0
617.710.00.00	OTHER COMPENSATION	10	210	0	0	0
617.710.01.00	Stipend	0	0	0	8	8
617.710.03.00	OTHER COMPENSATION	0	0	300	0	300-
617.715.01.00	SOCIAL SECURITY -FICA TAXES-	418	969	1,267	1,163	104-
617.716.00.00	Health Insurance	696	53	523	1,168	645
617.718.00.00	RET. FUND CONT. - EMPLOYER	319	271	467	389	78-
617.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	59	59
617.718.10.00	Retirement UAL	141	153	141	153	12
617.722.00.00	LIFE INSURANCE	7	6	11	7	4-
617.724.00.00	WORKERS COMPENSATION INS.	125	331	385	305	80-
617.725.00.00	DISABILITY INSURANCE	35	33	51	37	14-
617.727.00.00	Office Supplies	26	46	100	100	0
617.728.00.00	PRINTING & BINDING	0	193	100	100	0
617.730.00.00	POSTAGE	30	19	100	100	0
617.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0	35	50	50	0
617.760.00.00	MEDICAL SUPPLIES	0	0	200	200	0
617.818.00.00	OTHER CONTRACTUAL SERVICES	0	2,780	0	2,425	2,425
617.820.00.00	Admin Fees - Indirect Costs	2,143	2,842	1,167	2,236	1,069
617.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	183	183	0
617.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	20	150	200	50
617.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	150	150	0
617.917.00.00	LIABILITY INSURANCE	153	90	83	93	10
617.933.00.00	Vehicle Maintenance	0	0	79	79	0
617.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	327	1,173	176	703	527
617.956.00.00	MISCELLANEOUS	34	36	763	363	400-

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
617.999.10.10	Transfer Out	364	81	0	0	0
Total	LEAD	10,201	21,783	23,002	25,722	2,720
618	CHILDREN SPECIAL HEALTH CARE SERVICES					
618.703.00.00	SALARIES & WAGES - PERMANENT	78,323	78,508	86,413	86,196	217-
618.708.00.00	SALARIES & WAGES - TEMPORARY	674	6,858	9,886	9,886	0
618.710.00.00	OTHER COMPENSATION	441	0	0	0	0
618.710.01.00	Stipend	840	882	840	838	2-
618.715.01.00	SOCIAL SECURITY -FICA TAXES-	5,859	6,346	7,139	7,111	28-
618.716.00.00	HOSP. INSURANCE - EMPLOYER	28,581	29,126	31,657	30,768	889-
618.717.00.00	DENTAL INSURANCE - EMPLOYER	0	100	0	0	0
618.718.00.00	RET. FUND CONT. - EMPLOYER	5,546	5,496	6,049	6,034	15-
618.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	792	792
618.718.10.00	Retirement UAL	2,116	2,290	2,116	2,290	174
618.722.00.00	LIFE INSURANCE	104	104	114	103	11-
618.724.00.00	WORKERS COMPENSATION INS.	1,528	1,740	1,847	1,567	280-
618.725.00.00	DISABILITY INSURANCE	531	553	584	566	18-
618.727.00.00	OFFICE SUPPLIES	953	125	350	350	0
618.728.00.00	PRINTING & BINDING	119	0	300	200	100-
618.730.00.00	POSTAGE	947	747	1,800	1,500	300-
618.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	69	15	500	500	0
618.818.00.00	OTHER CONTRACTUAL SERVICES	0	2,859	0	2,425	2,425
618.820.00.00	ADMINISTRATIVE FEES/INDIRECT	19,731	22,312	20,486	16,648	3,838-
618.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	468	428	1,500	800	700-
618.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	161	0	450	500	50
618.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	80	650	650	0
618.917.00.00	LIABILITY INSURANCE	1,405	987	1,460	1,504	44
618.933.00.00	Vehicle Maintenance	0	0	300	300	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
618.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	3,147	6,736	3,232	7,054	3,822
618.956.00.00	MISCELLANEOUS	35	36	300	300	0
618.999.10.10	Transfer Out	4,785	16,905	0	0	0
Total	CHILDREN SPECIAL HEALTH CARE SERVICES	156,363	183,233	177,973	178,882	909
619	MEDICAID OUTREACH					
619.703.00.00	SALARIES & WAGES - PERMANENT	18,462	8,221	11,416	8,559	2,857-
619.704.00.00	SALARIES & WAGES - PART TIME	562	0	0	0	0
619.705.00.00	SALARIES & WAGES - OVERTIME	1	1	0	0	0
619.710.00.00	OTHER COMPENSATION	44	0	0	0	0
619.710.01.00	Stipend	99	9	8	23	15
619.710.03.00	Opt Out	0	0	0	270	270
619.715.01.00	SOCIAL SECURITY -FICA TAXES-	1,418	627	865	627	238-
619.716.00.00	Health Insurance	4,010	1,653	4,592	3,742	850-
619.718.00.00	RET. FUND CONT. - EMPLOYER	1,155	349	604	599	5-
619.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	139	139
619.718.05.00	Retirement - DB	1,053	64	70	93	23
619.718.10.00	Retirement UAL	1,059	1,146	1,059	1,146	87
619.721.00.00	LONGEVITY	171	130	36	5	31-
619.722.00.00	LIFE INSURANCE	29	15	38	21	17-
619.724.00.00	WORKERS COMPENSATION INS.	242	50	39	73	34
619.725.00.00	DISABILITY INSURANCE	127	61	139	83	56-
619.727.00.00	Office Supplies	70	0	150	150	0
619.728.00.00	PRINTING & BINDING	0	0	150	150	0
619.730.00.00	POSTAGE	0	11	150	150	0
619.820.00.00	Admin Fees - Indirect Costs	6,425	4,274	7,650	1,170	6,480-
619.917.00.00	LIABILITY INSURANCE	458	189	545	561	16
619.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	890	2,378	1,042	393	649-

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
619.956.00.00	MISCELLANEOUS	0	0	100	100	0
619.999.10.10	Transfer Out	6,360	19,261	0	0	0
Total	MEDICAID OUTREACH	42,635	38,439	28,653	18,054	10,599-
620	MATERNAL & INFANT SUPPORT					
620.703.00.00	SALARIES & WAGES - PERMANENT	36,618	217	0	0	0
620.704.00.00	SALARIES & WAGES - PART-TIME	10,007	0	0	0	0
620.710.00.00	OTHER COMPENSATION	542	0	0	0	0
620.710.01.00	Stipend	671	0	0	0	0
620.715.01.00	SOCIAL SECURITY -FICA TAXES-	3,545	16	0	0	0
620.716.00.00	HOSP. INSURANCE - EMPLOYER	10,236	128	0	0	0
620.718.00.00	RET. FUND CONT. - EMPLOYER	3,185	15	0	0	0
620.718.05.00	Retirement - DB	896	0	0	0	0
620.718.10.00	Retirement UAL	2,682	0	2,682	0	2,682-
620.721.00.00	LONGEVITY	128	0	0	0	0
620.722.00.00	LIFE INSURANCE	61	1	0	0	0
620.724.00.00	WORKERS COMPENSATION INS.	1,050	0	0	0	0
620.725.00.00	DISABILITY INSURANCE	324	3	0	0	0
620.730.00.00	POSTAGE	167	0	0	0	0
620.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	128	0	0	0	0
620.820.00.00	ADMINISTRATIVE FEES/INDIRECT	17,450	0	0	0	0
620.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	517	0	0	0	0
620.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	5	0	0	0	0
620.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	194	0	0	0	0
620.917.00.00	LIABILITY INSURANCE	1,243	0	0	0	0
620.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	3,247	0	0	0	0
Total	MATERNAL & INFANT SUPPORT	92,896	380	2,682	0	2,682-
621	IMMUNIZATION PROGRAM					

10/01/2019

11:58AM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
621.703.00.00 SALARIES & WAGES - PERMANENT	94,970	88,052	101,285	101,029	256-
621.705.00.00 SALARIES & WAGES - OVERTIME	4	2	0	0	0
621.708.00.00 SALARIES & WAGES - TEMPORARY	843	8,572	9,886	9,886	0
621.710.00.00 OTHER COMPENSATION	383	180	0	0	0
621.710.01.00 Stipend	0	0	0	102	102
621.710.03.00 OTHER COMPENSATION	0	0	210	375	165
621.715.01.00 SOCIAL SECURITY -FICA TAXES-	7,149	7,292	8,467	8,207	260-
621.716.00.00 HOSP. INSURANCE - EMPLOYER	15,187	14,648	23,662	21,393	2,269-
621.717.00.00 DENTAL INSURANCE - EMPLOYER	0	67	0	0	0
621.718.00.00 RET. FUND CONT. - EMPLOYER	6,470	5,830	6,783	7,072	289
621.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	990	990
621.718.05.00 Retirement - DB	1,222	64	110	144	34
621.718.10.00 Retirement UAL	2,398	2,596	2,398	2,596	198
621.721.00.00 LONGEVITY	721	679	491	424	67-
621.722.00.00 LIFE INSURANCE	129	123	186	140	46-
621.724.00.00 WORKERS COMPENSATION INS.	1,668	1,827	1,927	1,587	340-
621.725.00.00 DISABILITY INSURANCE	640	629	850	704	146-
621.728.00.00 PRINTING & BINDING	150	0	200	200	0
621.730.00.00 POSTAGE	558	545	1,300	700	600-
621.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	214	80	500	500	0
621.749.00.00 LIBRARY, PERIODICALS & FILMS	0	0	50	50	0
621.760.00.00 MEDICAL SUPPLIES	36,302	9,934	9,000	9,000	0
621.760.01.00 MEDICAL SUPPLIES	0	42,708	48,388	48,388	0
621.818.00.00 OTHER CONTRACTUAL SERVICES	0	3,097	2,425	2,425	0
621.820.00.00 ADMINISTRATIVE FEES/INDIRECT	24,544	26,856	26,856	21,472	5,384-
621.851.00.00 TELEPHONE	20	324	50	600	550
621.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	323	609	600	600	0
621.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	10	6	675	725	50

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
621.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	0	300	300	0
621.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	200	200	800	800	0
621.901.00.00	ADVERTISING	0	0	100	100	0
621.917.00.00	LIABILITY INSURANCE	1,749	1,188	2,591	2,669	78
621.933.00.00	Vehicle Maintenance	0	54	300	300	0
621.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	7,918	16,509	16,509	18,627	2,118
621.956.00.00	MISCELLANEOUS	35	36	0	0	0
621.999.10.10	Transfer Out	0	25,322	0	0	0
Total	IMMUNIZATION PROGRAM	203,807	258,029	266,899	262,105	4,794-
622	STD & HIV SERVICES					
622.703.00.00	SALARIES & WAGES - PERMANENT	73,738	72,835	86,811	81,730	5,081-
622.705.00.00	SALARIES & WAGES - OVERTIME	0	2	0	0	0
622.708.00.00	SALARIES & WAGES - TEMPORARY	843	8,572	11,299	11,299	0
622.710.00.00	OTHER COMPENSATION	334	180	0	0	0
622.710.01.00	Stipend	576	617	588	630	42
622.710.03.00	OTHER COMPENSATION	0	0	60	375	315
622.715.01.00	SOCIAL SECURITY -FICA TAXES-	5,497	5,969	7,161	6,563	598-
622.716.00.00	HOSP. INSURANCE - EMPLOYER	9,830	13,656	19,516	22,893	3,377
622.717.00.00	DENTAL INSURANCE - EMPLOYER	0	42	0	0	0
622.718.00.00	RET. FUND CONT. - EMPLOYER	4,015	4,048	4,570	5,721	1,151
622.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,069	1,069
622.718.05.00	Retirement - DB	4,890	204	538	380	158-
622.718.10.00	Retirement UAL	1,410	1,526	1,410	1,526	116
622.721.00.00	LONGEVITY	144	162	243	5	238-
622.722.00.00	LIFE INSURANCE	99	93	112	127	15
622.724.00.00	WORKERS COMPENSATION INS.	1,442	1,699	1,880	1,498	382-
622.725.00.00	DISABILITY INSURANCE	521	514	585	643	58

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
622.728.00.00	PRINTING & BINDING	50	0	150	150	0
622.730.00.00	POSTAGE	488	498	600	600	0
622.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0	0	500	500	0
622.749.00.00	LIBRARY, PERIODICALS & FILMS	296	0	673	473	200-
622.760.00.00	MEDICAL SUPPLIES	742	779	1,000	1,000	0
622.818.00.00	OTHER CONTRACTUAL SERVICES	377	3,198	1,320	2,200	880
622.820.00.00	ADMINISTRATIVE FEES/INDIRECT	18,534	21,480	18,152	15,933	2,219-
622.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	346	437	400	400	0
622.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	29	745	700	750	50
622.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	0	400	400	0
622.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	1,000	1,000	0
622.901.00.00	ADVERTISING	0	0	200	200	0
622.917.00.00	LIABILITY INSURANCE	1,320	950	1,293	1,332	39
622.933.00.00	Vehicle Maintenance	0	0	300	300	0
622.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	3,880	8,057	3,825	9,038	5,213
622.956.00.00	MISCELLANEOUS	119	64	198	198	0
Total	STD & HIV SERVICES	129,520	146,327	165,484	168,933	3,449
623	COMMUNICABLE DISEASE CONTROL					
623.703.00.00	SALARIES & WAGES - PERMANENT	54,339	53,263	55,106	72,234	17,128
623.705.00.00	SALARIES & WAGES - OVERTIME	1,263	489	0	0	0
623.708.00.00	SALARIES & WAGES - TEMPORARY	843	8,572	9,886	9,886	0
623.710.00.00	OTHER COMPENSATION	97	2,430	0	0	0
623.710.01.00	Stipend	624	643	612	726	114
623.710.03.00	OTHER COMPENSATION	0	0	2,430	375	2,055-
623.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,119	4,949	4,954	6,015	1,061
623.716.00.00	HOSP. INSURANCE - EMPLOYER	7,693	1,929	3,447	12,640	9,193
623.717.00.00	DENTAL INSURANCE - EMPLOYER	0	16	0	0	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
623.718.00.00	RET. FUND CONT. - EMPLOYER	3,618	3,612	3,550	5,057	1,507
623.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
623.718.05.00	Retirement - DB	924	39	110	62	48-
623.718.10.00	Retirement UAL	1,693	1,833	1,693	1,833	140
623.721.00.00	LONGEVITY	63	110	54	18	36-
623.722.00.00	LIFE INSURANCE	68	72	78	97	19
623.724.00.00	WORKERS COMPENSATION INS.	1,226	1,599	1,404	1,340	64-
623.725.00.00	DISABILITY INSURANCE	338	382	392	495	103
623.727.00.00	OFFICE SUPPLIES	0	0	50	50	0
623.728.00.00	PRINTING & BINDING	91	157	0	91	91
623.730.00.00	POSTAGE	148	187	300	350	50
623.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	241	113	500	500	0
623.760.00.00	MEDICAL SUPPLIES	2,332	1,225	1,000	2,000	1,000
623.818.00.00	OTHER CONTRACTUAL SERVICES	720	3,789	0	3,200	3,200
623.820.00.00	ADMINISTRATIVE FEES/INDIRECT	14,093	14,724	13,938	11,823	2,115-
623.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	1,332	266	600	600	0
623.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	90	33	500	550	50
623.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	100	330	3,150	1,150	2,000-
623.917.00.00	LIABILITY INSURANCE	1,004	651	993	1,023	30
623.933.00.00	Vehicle Maintenance	34	0	100	100	0
623.941.01.00	BLDG/PROPERTY RENTAL-INDIRECT	2,847	5,547	2,772	6,499	3,727
623.956.00.00	MISCELLANEOUS	923	482	0	0	0
623.999.10.10	Transfer Out	25,180	9,876	0	0	0
Total	COMMUNICABLE DISEASE CONTROL	126,043	117,318	107,619	139,229	31,610
624	BIOTERRORISM GRANT					
624.703.00.00	SALARIES & WAGES - PERMANENT	59,100	60,868	63,141	65,936	2,795
624.710.00.00	OTHER COMPENSATION	350	0	0	0	0

10/01/2019

11:58AM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
624.710.01.00 Stipend	3,250	3,490	2,760	3,600	840
624.715.01.00 SOCIAL SECURITY -FICA TAXES-	4,301	4,476	4,628	4,850	222
624.716.00.00 HOSP. INSURANCE - EMPLOYER	6,662	7,053	7,095	7,115	20
624.717.00.00 DENTAL INSURANCE - EMPLOYER	0	21	0	0	0
624.718.00.00 RET. FUND CONT. - EMPLOYER	4,158	4,261	4,420	4,616	196
624.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
624.718.10.00 Retirement UAL	1,410	1,526	1,410	1,526	116
624.722.00.00 LIFE INSURANCE	66	69	66	66	0
624.724.00.00 WORKERS COMPENSATION INS.	1,486	1,558	1,585	1,358	227-
624.725.00.00 DISABILITY INSURANCE	400	433	418	436	18
624.727.00.00 OFFICE SUPPLIES	3,194	751	8,119	2,645	5,474-
624.728.00.00 PRINTING & BINDING	0	0	2,793	2,753	40-
624.730.00.00 POSTAGE	0	0	300	300	0
624.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	0	0	100	100	0
624.760.00.00 MEDICAL SUPPLIES	12,412	5,584	1,497	1,497	0
624.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	0	0	1,500	1,500	0
624.818.00.00 OTHER CONTRACTUAL SERVICES	1,884	286	1,300	1,300	0
624.820.00.00 ADMINISTRATIVE FEES/INDIRECT	12,627	13,787	13,787	10,353	3,434-
624.851.00.00 TELEPHONE	777	833	1,454	1,454	0
624.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	767	503	260	260	0
624.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,668	3,599	3,238	3,238	0
624.861.02.00 EDUC/TRAIN/CONF - TRAVEL	1,382	1,651	1,800	1,800	0
624.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	2,039	3,445	5,350	5,350	0
624.901.00.00 ADVERTISING	0	0	738	738	0
624.917.00.00 LIABILITY INSURANCE	900	610	924	952	28
624.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	0	0	500	500	0
624.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	3,218	3,367	6,867	8,951	2,084
624.954.00.00 EQUIPMENT	12,816	0	8,700	4,185	4,515-

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
624.956.00.00	MISCELLANEOUS	685	6,051	1,000	1,000	0
624.999.10.10	Transfer Out	10,659	20,249	0	0	0
Total	BIOTERRORISM GRANT	146,211	144,471	145,750	138,894	6,856-
626	H1N1 PROGRAM 1/1/10 - 7/30/10					
626.703.00.00	SALARIES & WAGES - PERMANENT	0	47,772	0	0	0
626.704.00.00	SALARIES & WAGES - PART TIME	0	86	0	0	0
626.705.00.00	SALARIES & WAGES - OVERTIME	0	6,259	0	0	0
626.708.00.00	SALARIES & WAGES - TEMPORARY	0	658	0	0	0
626.715.01.00	SOCIAL SECURITY -FICA TAXES-	0	3,837	0	0	0
626.716.00.00	HOSPITAL INSURANCE - EMPLOYER	0	11,791	0	0	0
626.718.00.00	RET. FUND CONT. - EMPLOYER	0	3,436	0	0	0
626.722.00.00	LIFE INSURANCE	0	98	0	0	0
626.724.00.00	WORKERS COMPENSATION INS.	0	656	0	0	0
626.725.00.00	DISABILITY INSURANCE	0	682	0	0	0
626.727.00.00	OFFICE SUPPLIES	0	242	0	0	0
626.861.00.00	TRAVEL EXPENSES - ROUTINE/OPERATING	0	379	0	0	0
626.901.00.00	ADVERTISING	0	30	0	0	0
626.941.01.00	BLDG / PROPERTY RENTAL - INDIRECT	0	4,499	0	0	0
626.956.00.00	MISCELLANEOUS	0	5,405	0	0	0
Total	H1N1 PROGRAM 1/1/10 - 7/30/10	0	85,830	0	0	0
Total	HEALTH DEPARTMENT FUND	3,313,424	3,174,081	2,963,263	3,058,615	95,352
2211	SOLID WASTE					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
541	Allegan Township					

Allegan County

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
541.728.00.00	PRINTING & BINDING	0	51	32	54	22
541.818.00.00	Other Contractual Services	0	52,780	48,495	50,636	2,141
541.820.01.00	Administrative Fees	0	0	0	6,918	6,918
541.843.00.00	CLIENT REIMBURSEMENTS	0	0	0	13,315	13,315
541.901.00.00	ADVERTISING	0	829	42	457	415
Total	Allegan Township	0	53,660	48,569	71,380	22,811
542	Casco Township					
542.818.00.00	Other Contractual Services	0	17,817	23,580	1,100	22,480-
542.820.01.00	Administrative Fees	0	0	0	4,707	4,707
542.843.00.00	CLIENT REIMBURSEMENTS	0	0	0	15,602	15,602
542.901.00.00	ADVERTISING	0	13	0	0	0
Total	Casco Township	0	17,830	23,580	21,409	2,171-
543	Cheshire Township					
543.728.00.00	PRINTING & BINDING	0	35	36	37	1
543.818.00.00	Other Contractual Services	0	12,498	13,828	11,459	2,369-
543.820.01.00	Administrative Fees	0	0	0	1,390	1,390
543.901.00.00	ADVERTISING	0	48	42	51	9
543.999.22.10	Transfer Out	0	2,281	0	0	0
Total	Cheshire Township	0	14,862	13,906	12,937	969-
545	Dorr Township					
545.728.00.00	PRINTING & BINDING	0	35	16	37	21
545.818.00.00	Other Contractual Services	0	62,891	55,233	86,211	30,978
545.820.01.00	Administrative Fees	0	0	0	9,147	9,147
545.901.00.00	ADVERTISING	0	166	67	176	109
Total	Dorr Township	0	63,092	55,316	95,571	40,255

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
546	Douglas City					
Total	Douglas City	0	0	0	0	0
548	Gun Plain Township					
548.728.00.00	PRINTING & BINDING	0	0	12	0	12-
548.818.00.00	Other Contractual Services	0	76,428	62,779	73,211	10,432
548.820.01.00	Administrative Fees	0	0	0	8,098	8,098
548.901.00.00	ADVERTISING	0	80	130	85	45-
Total	Gun Plain Township	0	76,508	62,921	81,394	18,473
549	Heath Township					
549.728.00.00	PRINTING & BINDING	0	47	38	50	12
549.818.00.00	Other Contractual Services	0	42,763	33,486	40,534	7,048
549.820.01.00	Administrative Fees	0	0	0	4,819	4,819
549.901.00.00	ADVERTISING	0	57	0	61	61
Total	Heath Township	0	42,867	33,524	45,464	11,940
550	Hopkins Township					
550.728.00.00	PRINTING & BINDING	0	43	50	46	4-
550.818.00.00	Other Contractual Services	0	30,075	25,480	28,546	3,066
550.820.01.00	Administrative Fees	0	0	0	3,542	3,542
550.901.00.00	ADVERTISING	0	143	67	152	85
550.999.22.10	Transfer Out	0	4,094	0	0	0
Total	Hopkins Township	0	34,355	25,597	32,286	6,689
553	Leighton Township					
553.728.00.00	PRINTING & BINDING	0	32	16	35	19
553.818.00.00	Other Contractual Services	0	63,429	43,256	3,408	39,848-
553.820.01.00	Administrative Fees	0	0	0	8,168	8,168

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
553.843.00.00	CLIENT REIMBURSEMENTS	0	0	0	72,380	72,380
553.901.00.00	ADVERTISING	0	120	67	128	61
Total	Leighton Township	0	63,581	43,339	84,119	40,780
554	Manlius Township					
554.728.00.00	PRINTING & BINDING	0	51	32	54	22
554.818.00.00	Other Contractual Services	0	27,555	22,972	25,162	2,190
554.820.01.00	Administrative Fees	0	0	0	3,696	3,696
554.901.00.00	ADVERTISING	0	52	0	55	55
Total	Manlius Township	0	27,658	23,004	28,967	5,963
555	Martin Township					
555.728.00.00	PRINTING & BINDING	0	34	12	36	24
555.818.00.00	Other Contractual Services	0	29,381	24,219	27,497	3,278
555.820.01.00	Administrative Fees	0	0	0	3,514	3,514
555.901.00.00	ADVERTISING	0	56	42	60	18
Total	Martin Township	0	29,471	24,273	31,107	6,834
556	Monterey Township					
556.728.00.00	PRINTING & BINDING	0	39	39	41	2
556.818.00.00	Other Contractual Services	0	29,709	19,687	28,686	8,999
556.820.01.00	Administrative Fees	0	0	0	2,843	2,843
556.901.00.00	ADVERTISING	0	46	0	49	49
556.999.22.10	Transfer Out	0	8,875	0	0	0
Total	Monterey Township	0	38,669	19,726	31,619	11,893
557	Otsego City					
557.818.00.00	Other Contractual Services	0	44,241	29,495	0	29,495-
557.820.01.00	Administrative Fees	0	0	0	5,834	5,834

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
557.843.00.00	CLIENT REIMBURSEMENTS	0	0	0	34,914	34,914
557.901.00.00	ADVERTISING	0	53	130	56	74-
Total	Otsego City	0	44,294	29,625	40,804	11,179
558	Otsego Township					
558.728.00.00	PRINTING & BINDING	0	32	672	34	638-
558.818.00.00	Other Contractual Services	0	60,489	43,624	59,918	16,294
558.820.01.00	Administrative Fees	0	0	0	6,192	6,192
558.901.00.00	ADVERTISING	0	73	130	78	52-
558.999.22.10	Transfer Out	0	4,032	0	0	0
Total	Otsego Township	0	64,626	44,426	66,222	21,796
559	Overisel Township					
559.818.00.00	Other Contractual Services	0	2,228	2,531	2,368	163-
559.901.00.00	ADVERTISING	0	34	0	36	36
559.999.22.10	Transfer Out	0	129	0	0	0
Total	Overisel Township	0	2,391	2,531	2,404	127-
561	Salem Township					
561.728.00.00	PRINTING & BINDING	0	49	58	52	6-
561.818.00.00	Other Contractual Services	0	45,997	34,380	42,673	8,293
561.820.01.00	Administrative Fees	0	0	0	6,023	6,023
561.901.00.00	ADVERTISING	0	75	25	80	55
Total	Salem Township	0	46,121	34,463	48,828	14,365
563	Saugatuck Township					
Total	Saugatuck Township	0	0	0	0	0
564	Trowbridge Township					

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
564.728.00.00	PRINTING & BINDING	0	43	44	46	2
564.818.00.00	Other Contractual Services	0	21,848	16,589	19,908	3,319
564.820.01.00	Administrative Fees	0	0	0	3,148	3,148
564.901.00.00	ADVERTISING	0	130	42	138	96
Total	Trowbridge Township	0	22,021	16,675	23,240	6,565
568	Wayland City					
568.728.00.00	PRINTING & BINDING	0	0	12	0	12-
568.818.00.00	Other Contractual Services	0	57,582	45,287	54,974	9,687
568.820.01.00	Administrative Fees	0	0	0	6,192	6,192
568.901.00.00	ADVERTISING	0	156	67	166	99
Total	Wayland City	0	57,738	45,366	61,332	15,966
569	Wayland Township					
569.728.00.00	PRINTING & BINDING	0	32	10	34	24
569.818.00.00	Other Contractual Services	0	38,200	28,325	36,390	8,065
569.820.01.00	Administrative Fees	0	0	0	3,735	3,735
569.901.00.00	ADVERTISING	0	143	67	152	85
569.999.22.10	Transfer Out	0	843	0	0	0
Total	Wayland Township	0	39,218	28,402	40,311	11,909
Total	SOLID WASTE	0	738,962	575,243	819,394	244,151
2220	MENTAL HEALTH FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
649	MENTAL HEALTH					
Total	MENTAL HEALTH	0	0	0	0	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
Total	MENTAL HEALTH FUND	0	0	0	0	0
2225	CMH - SICK & VACATION LIABILITY					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
649	MENTAL HEALTH					
Total	MENTAL HEALTH	0	0	0	0	0
Total	CMH - SICK & VACATION LIABILITY	0	0	0	0	0
2300	TRANSPORTATION GRANT					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
676	BUS SERVICES					
676.703.00.00	SALARIES & WAGES - PERMANENT	111,308	160,390	171,087	178,588	7,501
676.704.00.00	SALARIES & WAGES - PART TIME	34,365	34,224	35,386	36,816	1,430
676.710.00.00	OTHER COMPENSATION	3,281	3,000	0	0	0
676.710.01.00	Stipend	450	581	675	675	0
676.710.03.00	Opt Out	0	0	3,000	3,000	0
676.715.01.00	SOCIAL SECURITY -FICA TAXES-	10,986	14,162	14,732	15,435	703
676.716.00.00	HOSP. INSURANCE - EMPLOYER	36,048	53,629	53,063	69,131	16,068
676.718.00.00	RET. FUND CONT. - EMPLOYER	10,283	14,976	14,453	15,078	625
676.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,880	1,880
676.721.00.00	LONGEVITY	200	300	338	300	38-
676.722.00.00	LIFE INSURANCE	194	241	248	248	0
676.724.00.00	WORKERS COMPENSATION INS.	764	1,454	1,512	1,278	234-
676.725.00.00	DISABILITY INSURANCE	978	1,277	1,352	1,413	61

10/01/2019

11:58AM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
676.727.00.00 OFFICE SUPPLIES	483	725	500	600	100
676.728.00.00 PRINTING & BINDING	811	472	1,200	500	700-
676.730.00.00 POSTAGE	103	165	75	75	0
676.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	151,519	144,573	150,000	150,000	0
676.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	11,712	3,870	7,500	7,500	0
676.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	2,374	2,096	2,300	2,300	0
676.818.00.00 OTHER CONTRACTUAL SERVICES	921,113	791,746	770,000	770,000	0
676.818.01.00 OTHER CONTRACTUAL SS AGENCY	18,564	16,124	26,000	26,000	0
676.818.02.00 OTHER CONTRACTUAL SERVICES	265	2,046	0	3,400	3,400
676.820.00.00 ADMINISTRATIVE FEES/INDIRECT	107,127	93,392	112,483	86,910	25,573-
676.821.00.00 AUDIT SERVICES	2,079	1,953	2,183	0	2,183-
676.851.00.00 TELEPHONE	6,221	5,638	6,500	6,500	0
676.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	59	503	500	500	0
676.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	2,382	1,804	2,200	2,200	0
676.861.02.00 EDUC/TRAIN/CONF - TRAVEL	1,404	793	900	900	0
676.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	1,675	1,862	1,400	1,400	0
676.901.00.00 ADVERTISING	1,680	941	1,700	1,700	0
676.916.00.00 VEHICLE INSURANCE	732	10	500	500	0
676.917.00.00 LIABILITY INSURANCE	37,352	11,370	39,220	0	39,220-
676.920.00.00 PUBLIC UTILITIES	30,342	33,248	34,088	34,088	0
676.931.00.00 BUILDING REPAIRS & MAINTENANCE	0	0	500	500	0
676.933.00.00 VEHICLE REPAIRS & MAINTENANCE	13,986	23,551	23,500	20,000	3,500-
676.933.01.00 Vehicle Tires	3,908	8,445	9,425	8,500	925-
676.933.02.00 Vehicle Lubricants & Fluids	3,154	3,777	6,300	6,300	0
676.944.00.00 SOFTWARE RENTAL/LEASE	18,774	39,254	20,500	20,750	250
676.954.00.00 EQUIPMENT	12,724	66	3,500	3,500	0
676.974.00.00 LAND IMPROVEMENTS	0	0	0	2,000	2,000
676.976.00.00 BUILDING ADDITIONS AND IMPROV.	0	12,550	0	0	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
676.977.00.00	MACHINERY AND EQUIPMENT	33,850	126,123	0	21,500	21,500
676.978.00.00	VEHICLES	146,148	141,382	366,000	397,460	31,460
676.983.00.00	AUDIO-VISUAL EQUIPMENT	0	0	0	6,000	6,000
Total	BUS SERVICES	1,739,398	1,752,713	1,884,820	1,905,425	20,605
677	MOBILITY MANAGEMENT					
677.703.00.00	SALARIES & WAGES - PERMANENT	35,401	36,454	37,908	39,572	1,664
677.710.00.00	OTHER COMPENSATION	226	0	0	0	0
677.715.01.00	SOCIAL SECURITY -FICA TAXES-	2,414	2,306	2,396	2,866	470
677.716.00.00	Health Insurance	13,787	14,406	14,838	7,115	7,723-
677.718.00.00	RET. FUND CONT. - EMPLOYER	2,515	2,552	2,654	2,770	116
677.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
677.722.00.00	LIFE INSURANCE	66	66	66	66	0
677.724.00.00	WORKERS COMPENSATION INS.	46	48	49	44	5-
677.725.00.00	DISABILITY INSURANCE	242	246	250	262	12
677.901.00.00	ADVERTISING	35	22	487	499	12
Total	MOBILITY MANAGEMENT	54,732	56,100	58,648	53,709	4,939-
Total	TRANSPORTATION GRANT	1,794,130	1,808,813	1,943,468	1,959,134	15,666
2400	Multi Agency Collaborative Committee					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
748	*** Title Not Found ***					
748.708.00.00	SALARIES & WAGES - TEMPORARY	347	6,187	6,318	6,422	104
748.715.01.00	SOCIAL SECURITY -FICA TAXES-	27	473	483	491	8
748.724.00.00	WORKERS COMPENSATION INS.	1	8	8	7	1-
748.861.00.00	Travel Expense	0	0	250	164	86-

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	*** Title Not Found ***	375	6,668	7,059	7,084	25
Total	Multi Agency Collaborative Committee	375	6,668	7,059	7,084	25
2450	CAPITAL IMPROVEMENT FUND					
000	Fund Balance					
000.999.00.00	TRANSFERS OUT	3,454,808	0	0	0	0
Total	Fund Balance	3,454,808	0	0	0	0
001	YEAR 1					
Total	YEAR 1	0	0	0	0	0
009	PROJECT EXPENSES					
Total	PROJECT EXPENSES	0	0	0	0	0
055	IMAGING PROJECT					
Total	IMAGING PROJECT	0	0	0	0	0
056	LAND DEVELOPMENT/ACQUISITION					
Total	LAND DEVELOPMENT/ACQUISITION	0	0	0	0	0
057	F.A.R.S.					
Total	F.A.R.S.	0	0	0	0	0
090	DUMONT LAKE PARK					
090.974.00.00	LAND IMPROVEMENTS	2,404	0	0	0	0
090.976.00.00	BUILDING ADDITIONS AND IMPROV.	2,611	70,456	0	0	0
090.977.00.00	MACHINERY AND EQUIPMENT	188	0	0	0	0
Total	DUMONT LAKE PARK	5,203	70,456	0	0	0
091	GUN LAKE PARK					

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
091.974.00.00	LAND IMPROVEMENTS	9,291	8,629	120,000	0	120,000-
091.976.00.00	BUILDING ADDITIONS AND IMPROV.	709	0	60,000	0	60,000-
Total	GUN LAKE PARK	10,000	8,629	180,000	0	180,000-
092	LITTLEJOHN LAKE PARK					
092.976.00.00	BUILDING ADDITIONS AND IMPROV.	38,142	0	0	0	0
Total	LITTLEJOHN LAKE PARK	38,142	0	0	0	0
093	SILVER CREEK PARK					
093.974.00.00	LAND IMPROVEMENTS	0	2,616	0	125,700	125,700
093.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	0	0	15,000	15,000
Total	SILVER CREEK PARK	0	2,616	0	140,700	140,700
094	WEST SIDE PARK					
094.974.00.00	LAND IMPROVEMENTS	3,184	36,870	0	0	0
094.976.00.00	BUILDING ADDITIONS AND IMPROV.	13,620	0	0	0	0
Total	WEST SIDE PARK	16,804	36,870	0	0	0
095	ELY LAKE CMPGRND					
095.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	0	0	15,000	15,000
Total	ELY LAKE CMPGRND	0	0	0	15,000	15,000
096	PINE POINT CMPGRND					
Total	PINE POINT CMPGRND	0	0	0	0	0
097	BYSTERVELD PARK					
097.974.00.00	LAND IMPROVEMENTS	430	0	0	0	0
Total	BYSTERVELD PARK	430	0	0	0	0
098	NEW RICHMOND BRIDGE PARK					

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
098.974.00.00	LAND IMPROVEMENTS	2,826	0	0	0	0
Total	NEW RICHMOND BRIDGE PARK	2,826	0	0	0	0
101	BOARD OF COMMISSIONERS					
Total	BOARD OF COMMISSIONERS	0	0	0	0	0
131	CIRCUIT COURT					
131.978.00.00	VEHICLES	37,512	25,198	39,000	38,500	500-
Total	CIRCUIT COURT	37,512	25,198	39,000	38,500	500-
136	DISTRICT COURT					
Total	DISTRICT COURT	0	0	0	0	0
144	FRIEND OF THE COURT					
Total	FRIEND OF THE COURT	0	0	0	0	0
148	PROBATE COURT					
148.818.00.00	OTHER CONTRACTUAL SERVICES	0	0	0	60,000	60,000
Total	PROBATE COURT	0	0	0	60,000	60,000
172	ADMINISTRATIVE DEPARTMENT					
172.978.00.00	VEHICLES	58,059	0	0	0	0
Total	ADMINISTRATIVE DEPARTMENT	58,059	0	0	0	0
215	CLERK					
215.818.00.00	OTHER CONTRACTUAL SERVICES	10,891	21,219	0	0	0
Total	CLERK	10,891	21,219	0	0	0
225	EQUALIZATION					
Total	EQUALIZATION	0	0	0	0	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
236	REGISTER OF DEEDS					
Total	REGISTER OF DEEDS	0	0	0	0	0
253	TREASURER					
Total	TREASURER	0	0	0	0	0
259	NETWORK SYSTEMS					
259.818.00.00	OTHER CONTRACTUAL SERVICES	0	0	48,000	0	48,000-
259.954.00.00	EQUIPMENT	0	0	0	51,000	51,000
259.977.00.00	MACHINERY AND EQUIPMENT	0	2,275	12,000	0	12,000-
259.978.00.00	VEHICLES	82,335	0	0	0	0
259.983.00.00	AUDIO-VISUAL EQUIPMENT	0	25,823	90,000	0	90,000-
259.986.00.00	COMPUTER SOFTWARE	0	6,860	0	0	0
Total	NETWORK SYSTEMS	82,335	34,958	150,000	51,000	99,000-
260	FACILITIES MANAGEMENT - ANIMAL CONTROL					
Total	FACILITIES MANAGEMENT - ANIMAL CONTROL	0	0	0	0	0
261	FACILITIES MANAGEMENT - COURTHOUSE					
261.976.00.00	BUILDING ADDITIONS AND IMPROV.	11,207	26,650	0	1,223,000	1,223,000
261.977.00.00	MACHINERY AND EQUIPMENT	0	353,331	0	6,000	6,000
261.979.00.00	COMPUTER HARDWARE	0	0	0	30,000	30,000
Total	FACILITIES MANAGEMENT - COURTHOUSE	11,207	379,981	0	1,259,000	1,259,000
262	911/CENTRAL DISPATCH (FACILITIES)					
Total	911/CENTRAL DISPATCH (FACILITIES)	0	0	0	0	0
263	FACILITIES MANAGEMENT - HUMAN SERVICES					
263.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	110,938	0	0	0
263.983.00.00	AUDIO-VISUAL EQUIPMENT	0	1,636	0	0	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
Total	FACILITIES MANAGEMENT - HUMAN SERVICE	0	112,574	0	0	0
264	FACILITIES MANAGEMENT - MCF BUILDING					
Total	FACILITIES MANAGEMENT - MCF BUILDING	0	0	0	0	0
265	FACILITIES MANAGEMENT					
265.978.00.00	VEHICLES	0	84,801	113,000	90,000	23,000-
Total	FACILITIES MANAGEMENT	0	84,801	113,000	90,000	23,000-
266	FACILITIES MANAGEMENT-MAIL/COPY SERVICE					
Total	FACILITIES MANAGEMENT-MAIL/COPY SERVICE	0	0	0	0	0
267	FACILITIES MANAGMENT-ACC BUILDING					
Total	FACILITIES MANAGMENT-ACC BUILDING	0	0	0	0	0
268	FACILITIES MANAGEMENT -CMH CLINIC					
268.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	12,550	0	0	0
Total	FACILITIES MANAGEMENT -CMH CLINIC	0	12,550	0	0	0
269	FACILITIES MANAGEMENT SHERIFF/JAIL					
269.974.00.00	LAND IMPROVEMENTS	18,102	0	0	0	0
269.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	608,594	800,000	370,000	430,000-
269.977.00.00	MACHINERY AND EQUIPMENT	0	0	0	39,000	39,000
269.983.00.00	AUDIO-VISUAL EQUIPMENT	0	3,272	0	115,000	115,000
269.998.00.00	GROUP BUDGET ACCOUNT	0	0	900,000	0	900,000-
Total	FACILITIES MANAGEMENT SHERIFF/JAIL	18,102	611,866	1,700,000	524,000	1,176,000-
270	FACILITIES MANAGEMENT-COUNTY SERVICES BL					
270.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	22,421	0	0	0
270.977.00.00	MACHINERY AND EQUIPMENT	0	15,310	70,000	50,000	20,000-

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	FACILITIES MANAGEMENT-COUNTY SERVICE	0	37,731	70,000	50,000	20,000-
271	FAC MGMT-TRANSPORTATION BLDG					
Total	FAC MGMT-TRANSPORTATION BLDG	0	0	0	0	0
272	FACILITIES MANAGEMENT-COUNTY SVC COMPLEX					
272.936.00.00	GROUNDS CARE & MAINTENANCE	0	0	30,000	0	30,000-
272.972.00.00	WATER/SEWER SYSTEM	0	42,320	0	36,000	36,000
272.974.00.00	LAND IMPROVEMENTS	0	0	0	30,000	30,000
272.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	0	0	50,000	50,000
272.977.00.00	MACHINERY AND EQUIPMENT	49,841	0	35,000	0	35,000-
Total	FACILITIES MANAGEMENT-COUNTY SVC COM	49,841	42,320	65,000	116,000	51,000
273	FACILITIES MANAGEMENT - YOUTH HOME					
Total	FACILITIES MANAGEMENT - YOUTH HOME	0	0	0	0	0
275	DRAIN COMMISSIONER					
Total	DRAIN COMMISSIONER	0	0	0	0	0
290	DUPLICATING					
Total	DUPLICATING	0	0	0	0	0
291	RECORDS MGT					
Total	RECORDS MGT	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.977.00.00	MACHINERY AND EQUIPMENT	0	10,470	0	0	0
301.978.00.00	VEHICLES	432,003	106,899	38,500	240,000	201,500
301.986.00.00	COMPUTER SOFTWARE	0	0	0	70,000	70,000
Total	SHERIFFS DEPARTMENT	432,003	117,369	38,500	310,000	271,500

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
305	ENFORCEMENT/SECONDARY ROAD PATROL					
Total	ENFORCEMENT/SECONDARY ROAD PATROL	0	0	0	0	0
315	DETECTIVE BUREAU					
315.978.00.00	VEHICLES	38,859	0	0	0	0
Total	DETECTIVE BUREAU	38,859	0	0	0	0
326	CENTRAL DISPATCH/E911					
Total	CENTRAL DISPATCH/E911	0	0	0	0	0
331	MARINE LAW ENFORCEMENT					
331.954.00.00	EQUIPMENT	0	0	0	30,000	30,000
331.978.00.00	VEHICLES	88,217	15,878	58,000	0	58,000-
Total	MARINE LAW ENFORCEMENT	88,217	15,878	58,000	30,000	28,000-
351	JAIL					
351.977.00.00	MACHINERY AND EQUIPMENT	0	0	0	160,000	160,000
351.978.00.00	VEHICLES	0	0	32,000	0	32,000-
351.986.00.00	COMPUTER SOFTWARE	0	0	0	10,000	10,000
Total	JAIL	0	0	32,000	170,000	138,000
403	Land Information Services (LIS)					
403.980.00.00	BOOKS & MAPS	0	166,680	56,000	56,000	0
Total	Land Information Services (LIS)	0	166,680	56,000	56,000	0
426	EMERGENCY MANAGEMENT					
Total	EMERGENCY MANAGEMENT	0	0	0	0	0
428	*** Title Not Found ***					
428.977.00.00	MACHINERY AND EQUIPMENT	3,010	0	0	0	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
	Total *** Title Not Found ***	3,010	0	0	0	0
430	ANIMAL CONTROL					
	Total ANIMAL CONTROL	0	0	0	0	0
601	GENERAL HEALTH					
	Total GENERAL HEALTH	0	0	0	0	0
611	ON-SITE SEWAGE					
	Total ON-SITE SEWAGE	0	0	0	0	0
664	JUVENILE DETENTION HOME					
	Total JUVENILE DETENTION HOME	0	0	0	0	0
666	CHEEVER TREATMENT CENTER					
	Total CHEEVER TREATMENT CENTER	0	0	0	0	0
676	BUS SERVICES					
	Total BUS SERVICES	0	0	0	0	0
728	BROWNSFIELD - HAZARDOUS SUBSTANCE					
	Total BROWNSFIELD - HAZARDOUS SUBSTANCE	0	0	0	0	0
751	PARKS & RECREATION-ADMINISTRATIVE					
751.974.00.00	LAND IMPROVEMENTS	0	0	25,000	25,000	0
751.977.00.00	MACHINERY AND EQUIPMENT	0	0	20,000	0	20,000-
751.978.00.00	VEHICLES	73,158	25,090	0	93,000	93,000
	Total PARKS & RECREATION-ADMINISTRATIVE	73,158	25,090	45,000	118,000	73,000
774	RECREATION/TOURISM COUNCIL					

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
Total	RECREATION/TOURISM COUNCIL	0	0	0	0	0
806	G.I.S.					
Total	G.I.S.	0	0	0	0	0
Total	CAPITAL IMPROVEMENT FUND	4,431,407	1,806,786	2,546,500	3,028,200	481,700
2455	CAPITAL Improvement - Jail					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
005	JAIL - LAND					
Total	JAIL - LAND	0	0	0	0	0
006	JAIL - CONSTRUCTION					
Total	JAIL - CONSTRUCTION	0	0	0	0	0
007	JAIL - MILLAGE					
Total	JAIL - MILLAGE	0	0	0	0	0
008	JAIL - CHARRETTE					
Total	JAIL - CHARRETTE	0	0	0	0	0
201	FINANCE DEPARTMENT					
Total	FINANCE DEPARTMENT	0	0	0	0	0
351	JAIL					
Total	JAIL	0	0	0	0	0
Total	CAPITAL Improvement - Jail	0	0	0	0	0
2456	Capital Improvement - Radio Project					

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
326.977.00.00	MACHINERY AND EQUIPMENT	54,023	18,075	0	0	0
Total	CENTRAL DISPATCH/E911	54,023	18,075	0	0	0
Total	Capital Improvement - Radio Project	54,023	18,075	0	0	0
2460	CIP Building Capital					
000	Fund Balance					
000.999.00.00	TRANSFER OUT	1,450,000	0	0	0	0
Total	Fund Balance	1,450,000	0	0	0	0
090	DUMONT LAKE PARK					
Total	DUMONT LAKE PARK	0	0	0	0	0
091	GUN LAKE PARK					
Total	GUN LAKE PARK	0	0	0	0	0
092	LITTLEJOHN LAKE PARK					
Total	LITTLEJOHN LAKE PARK	0	0	0	0	0
260	FACILITIES MANAGEMENT - ANIMAL CONTROL					
Total	FACILITIES MANAGEMENT - ANIMAL CONTROL	0	0	0	0	0
261	FACILITIES MANAGEMENT - COURTHOUSE					
261.976.00.00	BUILDING ADDITIONS AND IMPROV.	164,386	0	0	0	0
Total	FACILITIES MANAGEMENT - COURTHOUSE	164,386	0	0	0	0
263	FACILITIES MANAGEMENT - HUMAN SERVICES					

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
Total	FACILITIES MANAGEMENT - HUMAN SERVICE	0	0	0	0	0
267	FACILITIES MANAGMENT-ACC BUILDING					
Total	FACILITIES MANAGMENT-ACC BUILDING	0	0	0	0	0
268	FACILITIES MANAGEMENT -CMH CLINIC					
Total	FACILITIES MANAGEMENT -CMH CLINIC	0	0	0	0	0
269	FACILITIES MANAGEMENT SHERIFF/JAIL					
269.974.00.00	LAND IMPROVEMENTS	125	0	0	0	0
269.976.00.00	BUILDING ADDITIONS AND IMPROV.	13,986	0	0	0	0
Total	FACILITIES MANAGEMENT SHERIFF/JAIL	14,111	0	0	0	0
270	FACILITIES MANAGEMENT-COUNTY SERVICES BL					
Total	FACILITIES MANAGEMENT-COUNTY SERVICE	0	0	0	0	0
273	FACILITIES MANAGEMENT - YOUTH HOME					
Total	FACILITIES MANAGEMENT - YOUTH HOME	0	0	0	0	0
Total	CIP Building Capital	1,628,497	0	0	0	0
2465	Youth Home CIP					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
273	FACILITIES MANAGEMENT - YOUTH HOME					
273.974.00.00	LAND IMPROVEMENTS	0	0	0	5,000	5,000
273.976.00.00	BUILDING ADDITIONS AND IMPROV.	97,526	43,025	0	115,000	115,000
273.977.00.00	MACHINERY AND EQUIPMENT	0	5,650	0	2,300	2,300
Total	FACILITIES MANAGEMENT - YOUTH HOME	97,526	48,675	0	122,300	122,300

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
664	JUVENILE DETENTION HOME					
Total	JUVENILE DETENTION HOME	0	0	0	0	0
666	CHEEVER TREATMENT CENTER					
666.979.00.00	OFFICE EQUIPMENT / FURNITURE	0	0	0	10,000	10,000
Total	CHEEVER TREATMENT CENTER	0	0	0	10,000	10,000
Total	Youth Home CIP	97,526	48,675	0	132,300	132,300
2470	LOCAL REVENUE SHARING					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.999.20.80	Transfer Out	194,706	196,757	257,073	294,347	37,274
201.999.24.50	Transfer Out	0	179,972	250,000	273,700	23,700
Total	FINANCE DEPARTMENT	194,706	376,729	507,073	568,047	60,974
Total	LOCAL REVENUE SHARING	194,706	376,729	507,073	568,047	60,974
2475	Annual Projects					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
141	FRIEND OF THE COURT					
141.954.00.00	EQUIPMENT	8,959	0	0	0	0
Total	FRIEND OF THE COURT	8,959	0	0	0	0
172	ADMINISTRATIVE DEPARTMENT					

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	ADMINISTRATIVE DEPARTMENT	0	0	0	0	0
208	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
226	HUMAN RESOURCE DEPARTMENT					
Total	HUMAN RESOURCE DEPARTMENT	0	0	0	0	0
245	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
246	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
259	NETWORK SYSTEMS					
259.954.00.00	EQUIPMENT	19,632	0	0	0	0
Total	NETWORK SYSTEMS	19,632	0	0	0	0
261	FACILITIES MANAGEMENT - COURTHOUSE					
261.954.00.00	EQUIPMENT	48,150	0	0	0	0
Total	FACILITIES MANAGEMENT - COURTHOUSE	48,150	0	0	0	0
263	FACILITIES MANAGEMENT - HUMAN SERVICES					
263.954.00.00	EQUIPMENT	17,277	0	0	0	0
Total	FACILITIES MANAGEMENT - HUMAN SERVICE	17,277	0	0	0	0
270	FACILITIES MANAGEMENT-COUNTY SERVICES BL					
270.954.00.00	EQUIPMENT	15,521	0	0	0	0
Total	FACILITIES MANAGEMENT-COUNTY SERVICE	15,521	0	0	0	0
273	FACILITIES MANAGEMENT - YOUTH HOME					

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	FACILITIES MANAGEMENT - YOUTH HOME	0	0	0	0	0
291	RECORDS MGT					
Total	RECORDS MGT	0	0	0	0	0
292	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
Total	Annual Projects	109,539	0	0	0	0
2550	ANIMAL SHELTER					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
430	ANIMAL CONTROL					
430.760.00.00	MEDICAL SUPPLIES	248	0	0	0	0
430.818.00.00	Outside Contractual Services	52,530	52,920	52,560	54,920	2,360
430.818.01.00	Other Contractual Service	60	450	500	500	0
430.977.00.00	MACHINERY AND EQUIPMENT	0	6,400	0	0	0
Total	ANIMAL CONTROL	52,838	59,770	53,060	55,420	2,360
984	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
Total	ANIMAL SHELTER	52,838	59,770	53,060	55,420	2,360
2560	REGISTER OF DEEDS AUTOMATION FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
236	REGISTER OF DEEDS					

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
236.727.00.00	OFFICE SUPPLIES	2,199	1,546	5,500	5,500	0
236.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	1,443	880	1,100	1,100	0
236.812.00.00	PROTECTIVE & SECURITY SERVICES	0	0	6,000	6,000	0
236.814.00.00	SERVICE CONTRACTS	61,079	63,094	125,000	125,000	0
236.818.00.00	OTHER CONTRACTUAL SERVICES	37-	0	0	0	0
236.820.00.00	Administrative Fees	5,447	4,800	5,447	5,447	0
236.861.00.00	TRAVEL EXPENSES - ROUTINE	202	637	800	800	0
236.861.01.00	EDUC/TRAIN/CONF - ROOM & BOARD	1,947	989	6,000	6,000	0
236.861.02.00	EDUC/TRAIN/CONF - TRAVEL	1,779	796	2,500	2,500	0
236.861.03.00	EDUC/TRAIN/CONF - REGISTRATION/TUITIOI	778	645	2,000	2,000	0
236.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	569	1,293	35,000	35,000	0
236.944.00.00	SOFTWARE RENTAL/LEASE	0	0	7,200	12,500	5,300
236.954.00.00	EQUIPMENT	575	0	50,000	50,000	0
236.986.00.00	COMPUTER SOFTWARE	0	0	300,000	0	300,000-
Total	REGISTER OF DEEDS	75,981	74,680	546,547	251,847	294,700-
Total	REGISTER OF DEEDS AUTOMATION FUND	75,981	74,680	546,547	251,847	294,700-
2570	BUDGET STABILIZATION FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.999.10.10	Transfer Out	725,967	874,919	695,000	0	695,000-
Total	FINANCE DEPARTMENT	725,967	874,919	695,000	0	695,000-
Total	BUDGET STABILIZATION FUND	725,967	874,919	695,000	0	695,000-
2580	SICK & VACATION LIABILITY					

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.703.00.00	SALARIES & WAGES - PERMANENT	126,069	0	0	0	0
201.715.01.00	SOCIAL SECURITY -FICA TAXES-	9,103	0	0	0	0
201.718.00.00	RET. FUND CONT. - EMPLOYER	3,478	0	0	0	0
201.718.05.00	RET. FUND CONT. - EMPLOYER	14,429	0	0	0	0
Total	FINANCE DEPARTMENT	153,079	0	0	0	0
Total	SICK & VACATION LIABILITY	153,079	0	0	0	0
2590	Liability Sinking Fund					
201	FINANCE DEPARTMENT					
201.718.06.00	Retirement UAL	6,318,330	0	0	0	0
Total	FINANCE DEPARTMENT	6,318,330	0	0	0	0
Total	Liability Sinking Fund	6,318,330	0	0	0	0
2600	INDIGENT DEFENSE					
230	PUBLIC DEFENDER					
230.703.00.00	SALARIES & WAGES - PERMANENT	0	0	465,486	434,956	30,530-
230.710.03.00	OPT OUT	0	0	0	3,000	3,000
230.715.01.00	SOCIAL SECURITY -FICA TAXES-	0	0	35,584	33,156	2,428-
230.716.00.00	HOSPITAL INSURANCE - EMPLOYER	0	0	74,478	125,568	51,090
230.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	35,584	30,447	5,137-
230.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	4,018	4,018
230.722.00.00	LIFE INSURANCE	0	0	465	770	305
230.724.00.00	WORKERS COMPENSATION INS.	0	0	698	479	219-

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
230.725.00.00	DISABILITY INSURANCE	0	0	2,793	3,701	908
230.727.00.00	OFFICE SUPPLIES	0	0	2,500	2,500	0
230.728.00.00	PRINTING & BINDING	0	0	3,250	3,250	0
230.728.50.00	BOOKS	0	0	1,250	1,250	0
230.730.00.00	POSTAGE	0	0	650	650	0
230.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	0	0	12,500	13,000	500
230.818.00.00	ROSTER ATTY'S & EXPERTS	0	32,500	1,708,510	1,708,510	0
230.820.00.00	INDIRECT COST ALLOCATION	0	0	0	95,491	95,491
230.861.00.00	MILEAGE FOR TRAINING & ROUTINE	0	0	5,227	15,709	10,482
230.861.02.00	HOTELS	0	0	900	900	0
230.861.03.00	REGISTRATION FEES / SUPPORT STAFF	0	0	6,625	6,000	625-
230.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	0	0	3,375	3,375	0
230.976.00.00	BUILDING ADDITIONS - CONSTRUCTION	0	0	366,300	0	366,300-
230.979.00.00	OFFICE FURN / COMPUTER / OTHER EQUIP	0	0	20,600	20,600	0
Total	PUBLIC DEFENDER	0	32,500	2,746,775	2,507,330	239,445-
Total	INDIGENT DEFENSE	0	32,500	2,746,775	2,507,330	239,445-
2620	Legal Self Help					
131	CIRCUIT COURT					
Total	CIRCUIT COURT	0	0	0	0	0
Total	Legal Self Help	0	0	0	0	0
2630	PALISADES EMERGENCY PLANNING FACILITY UP					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
426	EMERGENCY MANAGEMENT					

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
426.727.00.00	Office Supplies	0	0	500	500	0
426.745.00.00	Other Supplies	617	0	1,500	1,500	0
426.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	0	0	500	500	0
426.818.00.00	OTHER CONTRACTUAL SERVICES	0	0	3,000	3,000	0
426.861.00.00	TRAVEL EXPENSES - ROUTINE / OPERATING	0	0	1,000	1,000	0
426.861.01.00	Educ/Training/Conf-Rm/Board/Misc	460	2,209	1,000	1,000	0
426.861.02.00	Educ/Training/Conf - Travel	0	322	1,000	1,000	0
426.861.03.00	Educ/Train/Conf - Reg/Tuition	250	0	2,500	2,500	0
426.954.00.00	EQUIPMENT	2,269	386	2,000	2,000	0
426.967.00.00	SPECIAL PROJECT COSTS	15,535	15,320	7,000	7,000	0
Total	EMERGENCY MANAGEMENT	19,131	18,237	20,000	20,000	0
Total	PALISADES EMERGENCY PLANNING FACILITY	19,131	18,237	20,000	20,000	0
2635	CONCEALED PISTOL LICENSING FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
200	*** Title Not Found ***					
200.708.00.00	SALARIES & WAGES - TEMPORARY	628	0	0	0	0
200.715.01.00	SOCIAL SECURITY -FICA TAXES-	40	0	0	0	0
200.716.00.00	HOSP. INSURANCE - EMPLOYER	290	0	0	0	0
200.718.00.00	RET. FUND CONT. - EMPLOYER	44	0	0	0	0
200.722.00.00	LIFE INSURANCE	6	0	0	0	0
200.724.00.00	WORKERS COMPENSATION INS.	1	0	0	0	0
200.725.00.00	DISABILITY INSURANCE	17	0	0	0	0
Total	*** Title Not Found ***	1,026	0	0	0	0
215	CLERK					

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
215.727.00.00	Office Supplies	0	92	1,000	2,500	1,500
215.999.10.10	Transfer Out	38,428	0	0	0	0
Total	CLERK	38,428	92	1,000	2,500	1,500
Total	CONCEALED PISTOL LICENSING FUND	39,454	92	1,000	2,500	1,500
2640	LOCAL CORRECTIONS OFFICERS TRAINING FUN					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
362	OTHER CORRECTIONS ACTIVITIES - TRAINING					
362.705.00.00	SALARIES & WAGES - OVERTIME	10,224	19,121	6,838	6,812	26-
362.715.01.00	SOCIAL SECURITY -FICA TAXES-	782	1,463	526	524	2-
362.718.00.00	RET. FUND CONT. - EMPLOYER	716	1,339	479	477	2-
362.724.00.00	WORKERS COMPENSATION INS.	161	297	130	109	21-
362.818.00.00	OTHER CONTRACTUAL SERVICES	0	2,000	2,000	2,000	0
362.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	2,322	2,745	2,500	2,500	0
362.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	0	2,000	2,000	0
362.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	13,152	9,419	9,000	9,000	0
Total	OTHER CORRECTIONS ACTIVITIES - TRAINING	27,357	36,384	23,473	23,422	51-
Total	LOCAL CORRECTIONS OFFICERS TRAINING F	27,357	36,384	23,473	23,422	51-
2650	DRUG LAW ENFORCEMENT FUND-SHERIFF					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.818.00.00	OTHER CONTRACTUAL SERVICES	0	1,600	2,500	2,500	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
301.932.00.00	EQUIPMENT REP. & MAINTENANCE	0	1,406	0	0	0
301.954.00.00	EQUIPMENT	7,976	0	0	0	0
Total	SHERIFFS DEPARTMENT	7,976	3,006	2,500	2,500	0
Total	DRUG LAW ENFORCEMENT FUND-SHERIFF	7,976	3,006	2,500	2,500	0
2651	DRUG LAW ENFORCEMENT FUND-PROSECUTOR					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
229	PROSECUTING ATTORNEY					
229.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	5,000	5,000	0
229.956.00.00	MISCELLANEOUS	365	0	0	0	0
Total	PROSECUTING ATTORNEY	365	0	5,000	5,000	0
Total	DRUG LAW ENFORCEMENT FUND-PROSECU'	365	0	5,000	5,000	0
2660	JUSTICE TRAINING FUND--P.A.302, 1982					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
320	SHERIFFS DEPT.--TRAINING					
320.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	7,862	14,152	14,000	14,000	0
Total	SHERIFFS DEPT.--TRAINING	7,862	14,152	14,000	14,000	0
Total	JUSTICE TRAINING FUND--P.A.302, 1982	7,862	14,152	14,000	14,000	0
2690	LAW LIBRARY FUND					
000	Fund Balance					

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
Total	Fund Balance	0	0	0	0	0
145	LAW LIBRARY					
145.728.50.00	BOOKS & MAPS	22,759	23,158	25,000	30,000	5,000
Total	LAW LIBRARY	22,759	23,158	25,000	30,000	5,000
Total	LAW LIBRARY FUND	22,759	23,158	25,000	30,000	5,000
2710	GRANT ADMINISTRATION					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
Total	FINANCE DEPARTMENT	0	0	0	0	0
Total	GRANT ADMINISTRATION	0	0	0	0	0
2750	SCRAP TIRE GRANT PROJECT					
660	JUV DELINQ PREVENTION					
Total	JUV DELINQ PREVENTION	0	0	0	0	0
Total	SCRAP TIRE GRANT PROJECT	0	0	0	0	0
2770	CDBG - HOUSING					
063	CDBG PROGRAM FUNDS 1999					
Total	CDBG PROGRAM FUNDS 1999	0	0	0	0	0
064	CDBG PROGRAM FUNDS 2000					
Total	CDBG PROGRAM FUNDS 2000	0	0	0	0	0
065	CDBG PROGRAM FUNDS 2002					

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
Total	CDBG PROGRAM FUNDS 2002	0	0	0	0	0
Total	CDBG - HOUSING	0	0	0	0	0
2771	CDBG LOAN REPAYMENT					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
064	CDBG PROGRAM FUNDS 2000					
064.818.00.00	OTHER CONTRACTUAL SERVICES	60	12,699	20,000	20,000	0
Total	CDBG PROGRAM FUNDS 2000	60	12,699	20,000	20,000	0
Total	CDBG LOAN REPAYMENT	60	12,699	20,000	20,000	0
2790	GRANTS					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
001	YEAR 1					
Total	YEAR 1	0	0	0	0	0
064	CDBG PROGRAM FUNDS 2000					
Total	CDBG PROGRAM FUNDS 2000	0	0	0	0	0
131	CIRCUIT COURT					
Total	CIRCUIT COURT	0	0	0	0	0
135	VETERANS TREATMENT COURT GRANT					
135.745.00.00	Supplies - Other	1,089	568	1,200	1,200	0
135.818.00.00	Other Contractual Services	36,941	45,297	73,312	73,312	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
135.861.00.00	Travel Exp - Routine/Operational	51	0	1,123	1,123	0
Total	VETERANS TREATMENT COURT GRANT	38,081	45,865	75,635	75,635	0
136	DISTRICT COURT					
Total	DISTRICT COURT	0	0	0	0	0
137	OHSP DWI GRANT					
Total	OHSP DWI GRANT	0	0	0	0	0
138	BYRNE JAG GRANT					
138.745.00.00	Supplies	16,517	1,949	30,250	30,250	0
138.818.00.00	Outside Contractual Services	76,088	83,480	160,640	160,640	0
138.861.00.00	Travel/Lodging Reimbursement	0	305	1,885	1,885	0
Total	BYRNE JAG GRANT	92,605	85,734	192,775	192,775	0
139	MENTAL HEALTH TREATMENT COURT GRANT					
139.745.00.00	Supplies	1,154	225	1,235	1,235	0
139.818.00.00	Outside Contractual Services	23,998	37,248	35,836	35,836	0
139.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	100	454	200	200	0
Total	MENTAL HEALTH TREATMENT COURT GRANT	25,252	37,927	37,271	37,271	0
140	Sobriety Court Grant					
140.727.00.00	Office Supplies	1,321	16	520	520	0
140.818.00.00	Outside Contractual Services	19,264	59,635	114,238	114,238	0
140.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	404	1,885	1,885	0
Total	Sobriety Court Grant	20,585	60,055	116,643	116,643	0
151	SSSPP GRANT					
151.703.00.00	SALARIES & WAGES - PERMANENT	46,062	32,473	49,114	38,896	10,218-
151.704.00.00	Salary & Wages - Part Time	0	0	12,439	0	12,439-

10/01/2019

11:58AM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
151.710.00.00 OTHER COMPENSATION	3,274	2,000	0	0	0
151.710.03.00 OTHER COMPENSATION	0	0	3,000	0	3,000-
151.715.01.00 SOCIAL SECURITY -FICA TAXES-	3,797	2,616	3,757	2,976	781-
151.716.00.00 Health Insurance	0	1,175	0	7,124	7,124
151.718.00.00 RET. FUND CONT. - EMPLOYER	3,265	2,273	3,438	2,723	715-
151.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
151.722.00.00 LIFE INSURANCE	66	52	66	66	0
151.724.00.00 WORKERS COMPENSATION INS.	65	42	64	43	21-
151.725.00.00 DISABILITY INSURANCE	313	242	322	257	65-
151.727.00.00 Supplies	5,818	7,103	4,871	4,871	0
151.818.02.00 Outside Contractual Services	32,960	31,718	33,440	33,440	0
151.861.00.00 Routine Travel	1,361	1,311	4,282	4,282	0
Total SSSPP GRANT	96,981	81,005	114,793	95,193	19,600-
201 FINANCE DEPARTMENT					
Total FINANCE DEPARTMENT	0	0	0	0	0
229 PROSECUTING ATTORNEY					
Total PROSECUTING ATTORNEY	0	0	0	0	0
275 DRAIN COMMISSIONER					
275.818.00.00 SAW Grant - Other Contractual Services	0	0	91,000	91,000	0
275.979.00.00 SAW Grant - Computer Hardware	0	0	17,000	17,000	0
275.986.00.00 SAW GRANT - Computer Software	0	0	12,000	12,000	0
Total DRAIN COMMISSIONER	0	0	120,000	120,000	0
301 SNOWMOBILE GRANT					
301.703.00.00 SALARIES & WAGES - PERMANENT	0	0	500	500	0
301.708.00.00 SALARIES & WAGES - TEMPORARY	988	2,636	4,500	4,500	0

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
301.710.00.00 OTHER COMPENSATION	55	0	0	0	0
301.715.01.00 SOCIAL SECURITY -FICA TAXES-	80	202	400	400	0
301.724.00.00 WORKERS COMPENSATION INS.	20	51	100	100	0
301.747.00.00 UNIFORM & ACCESSORIES	36	0	0	0	0
301.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	0	220	500	500	0
301.933.00.00 VEHICLE REPAIRS & MAINTENANCE	0	80	610	610	0
301.954.00.00 EQUIPMENT	2,984	1,544	0	0	0
Total SNOWMOBILE GRANT	4,163	4,733	6,610	6,610	0
307 METHAMPHETAMINE GRANT					
Total METHAMPHETAMINE GRANT	0	0	0	0	0
308 SUMMER ENFORCEMENT					
Total SUMMER ENFORCEMENT	0	0	0	0	0
312 HIDTA GRANT					
312.705.00.00 SALARIES & WAGES - OVERTIME	6,507	3,591	15,000	7,500	7,500-
Total HIDTA GRANT	6,507	3,591	15,000	7,500	7,500-
317 FBI CETF (Child Exploitation Task Force)					
317.705.00.00 SALARIES & WAGES - OVERTIME	7,322	5,176	7,500	7,500	0
Total FBI CETF (Child Exploitation Task Force)	7,322	5,176	7,500	7,500	0
335 TRAFFIC ENFORCEMENT GRANT					
335.705.00.00 SALARIES & WAGES - OVERTIME	40,741	36,596	13,770	13,770	0
335.715.01.00 SOCIAL SECURITY -FICA TAXES-	3,055	2,744	1,052	1,052	0
335.718.00.00 RET. FUND CONT. - EMPLOYER	1,438	797	1,376	1,376	0
335.718.05.00 Retirement - DB	2,630	2,160	0	0	0
335.724.00.00 WORKERS COMPENSATION INS.	777	684	282	282	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	TRAFFIC ENFORCEMENT GRANT	48,641	42,981	16,480	16,480	0
336	HIGHWAY SAFETY -- SEATBELT GRANT					
336.705.00.00	SALARIES & WAGES - OVERTIME	0	0	2,940	2,940	0
336.715.01.00	SOCIAL SECURITY -FICA TAXES-	0	0	225	225	0
336.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	295	295	0
336.724.00.00	WORKERS COMPENSATION INS.	0	0	60	60	0
Total	HIGHWAY SAFETY -- SEATBELT GRANT	0	0	3,520	3,520	0
337	CMH TOBACCO GRANT					
337.705.00.00	SALARIES & WAGES - OVERTIME	1,198	916	1,500	1,500	0
337.715.01.00	SOCIAL SECURITY -FICA TAXES-	90	69	125	125	0
337.718.00.00	RET. FUND CONT. - EMPLOYER	29	0	150	150	0
337.718.05.00	Retirement - DB	119	219	0	0	0
337.724.00.00	WORKERS COMPENSATION INS.	23	18	60	60	0
Total	CMH TOBACCO GRANT	1,459	1,222	1,835	1,835	0
338	UNDERAGE DRINKING GRANT					
338.705.00.00	SALARIES & WAGES - OVERTIME	5,971	4,476	2,940	2,940	0
338.715.01.00	SOCIAL SECURITY -FICA TAXES-	463	336	225	225	0
338.718.00.00	RET. FUND CONT. - EMPLOYER	104	26	295	295	0
338.718.05.00	RET. FUND CONT. - EMPLOYER	868	52	0	0	0
338.724.00.00	WORKERS COMPENSATION INS.	119	86	60	60	0
Total	UNDERAGE DRINKING GRANT	7,525	4,976	3,520	3,520	0
340	Medical Marihuana Grant					
340.705.00.00	SALARIES & WAGES - OVERTIME	12,653	13,782	18,725	18,725	0
340.715.01.00	SOCIAL SECURITY -FICA TAXES-	949	1,033	1,432	1,432	0
340.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	1,648	1,648	0
340.718.05.00	RET. FUND CONT. - EMPLOYER	323	29	0	0	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
340.724.00.00	WORKERS COMPENSATION INS.	180	190	384	384	0
340.727.00.00	Supplies	4,983	1,339	5,000	5,000	0
340.745.00.00	Other Supplies	6,634	0	0	0	0
340.954.00.00	EQUIPMENT	5,160	15,424	5,000	5,000	0
Total	Medical Marihuana Grant	30,882	31,797	32,189	32,189	0
351	JAIL - CCAB					
351.818.00.00	OTHER CONTRACTUAL SERVICES	37,046	0	0	0	0
351.818.01.00	Contractual - Career Readiness	0	6,363	23,330	23,330	0
351.818.02.00	Contractual - Moral Recognition Therapy	0	1,068	10,500	10,500	0
351.818.03.00	Contractual - Relapse Prevention	0	5,675	21,300	21,300	0
351.818.04.00	Contractual - Reentry Case Management	0	1,403	25,240	25,240	0
351.818.05.00	Contractual - Gatekeeper	0	2,356	8,450	8,450	0
351.818.06.00	Contractual - Administration	0	3,802	13,323	13,323	0
351.818.07.00	Contractual - Drunk Driver Jail Reduct	0	159	28,490	28,490	0
351.956.00.00	MISCELLANEOUS	379	2,744	0	0	0
Total	JAIL - CCAB	37,425	23,570	130,633	130,633	0
352	STATE CRIMINAL ALIEN ASSISTANCE					
Total	STATE CRIMINAL ALIEN ASSISTANCE	0	0	0	0	0
353	LCC/Meth					
Total	LCC/Meth	0	0	0	0	0
354	COPS 2007 METH INITIATIVE GRANT					
Total	COPS 2007 METH INITIATIVE GRANT	0	0	0	0	0
355	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
420	HAZARD MITIGATION GRANT					
Total	HAZARD MITIGATION GRANT	0	0	0	0	0
421	2005 Homeland Security Grant					
Total	2005 Homeland Security Grant	0	0	0	0	0
422	STATE HOMELAND SECURITY - PART II SAP					
Total	STATE HOMELAND SECURITY - PART II SAP	0	0	0	0	0
423	STATE HOMELAND SECURITY - PT II EXERCISE					
Total	STATE HOMELAND SECURITY - PT II EXERCIS	0	0	0	0	0
424	SUPPLEMENTAL PLANNING GRANT					
Total	SUPPLEMENTAL PLANNING GRANT	0	0	0	0	0
425	STATE HOMELAND SECURITY RADIOLOGICAL					
Total	STATE HOMELAND SECURITY RADIOLOGICAL	0	0	0	0	0
426	STATE HOMELAND SECURITY - EQUIPMENT					
Total	STATE HOMELAND SECURITY - EQUIPMENT	0	0	0	0	0
427	L.E.P.C.					
Total	L.E.P.C.	0	0	0	0	0
428	STATE HOMELAND SECURITY - REGIONAL 2006					
428.818.01.00	OTHER CONTRACTUAL SERVICES	800	0	0	0	0
428.861.03.00	TRAVEL EXPENSES-ROUTINE/OPERATING	5,249	1,592	5,000	5,000	0
428.954.00.00	EQUIPMENT	11,088	17,089	0	0	0
Total	STATE HOMELAND SECURITY - REGIONAL 2006	17,137	18,681	5,000	5,000	0
429	STATE HOMELAND SECURITY - PT II TRAINING					

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
	Total STATE HOMELAND SECURITY - PT II TRAINING	0	0	0	0	0
430	ANIMAL CONTROL					
	Total ANIMAL CONTROL	0	0	0	0	0
607	HEALTH DATA MANAGEMENT					
	Total HEALTH DATA MANAGEMENT	0	0	0	0	0
660	JUV DELINQ PREVENTION					
	Total JUV DELINQ PREVENTION	0	0	0	0	0
664	JUVENILE DETENTION HOME					
	Total JUVENILE DETENTION HOME	0	0	0	0	0
673	MDOT GRANT-SR/HANDICAP TRANSPORTATION 92					
	Total MDOT GRANT-SR/HANDICAP TRANSPORTATION	0	0	0	0	0
728	BROWNSFIELD - HAZARDOUS SUBSTANCE					
	Total BROWNSFIELD - HAZARDOUS SUBSTANCE	0	0	0	0	0
729	BROWNSFIELD - PETROLEUM					
	Total BROWNSFIELD - PETROLEUM	0	0	0	0	0
806	G.I.S.					
	Total G.I.S.	0	0	0	0	0
807	*** Title Not Found ***					
	Total *** Title Not Found ***	0	0	0	0	0
	Total GRANTS	434,565	447,313	879,404	852,304	27,100-

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
2791	Victims Rights Grant					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
228	VICTIMS RIGHTS ACT					
228.703.00.00	SALARIES & WAGES - PERMANENT	87,804	90,828	94,172	95,966	1,794
228.708.00.00	SALARIES & WAGES - TEMPORARY	0	0	0	18,174	18,174
228.710.00.00	OTHER COMPENSATION	427	0	0	0	0
228.715.01.00	SOCIAL SECURITY -FICA TAXES-	6,498	6,430	6,620	8,267	1,647
228.716.00.00	Health Insurance	22,259	20,866	21,934	21,906	28-
228.718.00.00	RET. FUND CONT. - EMPLOYER	2,586	2,684	2,790	2,761	29-
228.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,010	1,010
228.718.05.00	Retirement - DB	1,957	803	1,358	1,413	55
228.718.10.00	Retirement UAL	2,708	0	0	0	0
228.721.00.00	LONGEVITY	450	450	450	450	0
228.722.00.00	LIFE INSURANCE	138	133	132	132	0
228.724.00.00	WORKERS COMPENSATION INS.	118	120	123	126	3
228.725.00.00	DISABILITY INSURANCE	620	621	616	627	11
228.727.00.00	Office Supplies	655	1,350	7,500	7,500	0
228.728.00.00	PRINTING & BINDING	151	176	500	500	0
228.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	0	200	200	0
228.861.02.00	EDUC/TRAIN/CONF - TRAVEL	219	78	500	500	0
228.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	200	200	0
228.956.00.00	MISCELLANEOUS	0	0	100	100	0
Total	VICTIMS RIGHTS ACT	126,590	124,539	137,195	159,832	22,637
Total	Victims Rights Grant	126,590	124,539	137,195	159,832	22,637
2801	GUNPLAIN TWP					

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	60,429	69,884	67,106	68,276	1,170
301.705.00.00	SALARIES & WAGES - OVERTIME	965	1,028	0	0	0
301.705.01.00	SALARIES & WAGES - OVERTIME	0	766	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	660	951	0	1,014	1,014
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,494	5,239	4,733	4,849	116
301.716.00.00	HOSP. INSURANCE - EMPLOYER	18,169	18,787	19,264	19,755	491
301.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	0	71	71
301.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
301.718.05.00	Retirement - DB	5,723	10,252	16,105	16,630	525
301.721.00.00	LONGEVITY	1,198	1,263	1,264	1,280	16
301.722.00.00	LIFE INSURANCE	26	66	66	66	0
301.724.00.00	WORKERS COMPENSATION INS.	1,245	1,352	1,295	1,102	193-
301.725.00.00	DISABILITY INSURANCE	370	434	440	458	18
301.747.00.00	UNIFORM & ACCESSORIES	368	278	500	500	0
301.917.00.00	LIABILITY INSURANCE	300	837	300	300	0
Total	SHERIFFS DEPARTMENT	93,947	111,137	111,073	114,816	3,743
Total	GUNPLAIN TWP	93,947	111,137	111,073	114,816	3,743
2802	FENNVILLE CITY CONTRACT					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
Total	SHERIFFS DEPARTMENT	0	0	0	0	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
Total	FENVILLE CITY CONTRACT	0	0	0	0	0
2803	LAKETOWN CONTRACT					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
Total	SHERIFFS DEPARTMENT	0	0	0	0	0
Total	LAKETOWN CONTRACT	0	0	0	0	0
2804	FILLMORE TOWNSHIP					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	60,237	64,105	67,106	52,364	14,742-
301.705.00.00	SALARIES & WAGES - OVERTIME	4,798	3,767	5,070	5,070	0
301.705.01.00	SALARIES & WAGES - OVERTIME	186	0	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	2,024	2,273	2,028	2,028	0
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,927	5,087	5,375	4,549	826-
301.716.00.00	HOSP. INSURANCE - EMPLOYER	6,662	6,889	24,489	22,748	1,741-
301.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	0	5,946	5,946
301.718.05.00	Retirement - DB	6,081	9,708	17,322	0	17,322-
301.721.00.00	LONGEVITY	400	400	437	0	437-
301.722.00.00	LIFE INSURANCE	26	66	209	143	66-
301.724.00.00	WORKERS COMPENSATION INS.	1,307	1,339	1,432	945	487-
301.725.00.00	DISABILITY INSURANCE	370	434	1,108	706	402-
301.747.00.00	UNIFORM & ACCESSORIES	291	372	500	500	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
301.917.00.00	LIABILITY INSURANCE	300	837	300	300	0
Total	SHERIFFS DEPARTMENT	87,609	95,277	125,376	95,299	30,077-
Total	FILLMORE TOWNSHIP	87,609	95,277	125,376	95,299	30,077-
2805	Casco Township					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	58,789	63,914	67,106	68,276	1,170
301.705.00.00	SALARIES & WAGES - OVERTIME	1,006	22	1,534	1,534	0
301.705.01.00	SALARIES & WAGES - OVERTIME	1,448	558	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	1,995	2,030	2,028	2,028	0
301.710.03.00	OPT OUT	0	0	0	3,000	3,000
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,564	4,792	5,055	5,392	337
301.716.00.00	HOSP. INSURANCE - EMPLOYER	18,169	18,787	18,148	0	18,148-
301.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	0	203	203
301.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
301.718.05.00	Retirement - DB	6,090	9,592	16,474	16,754	280
301.722.00.00	LIFE INSURANCE	26	66	209	66	143-
301.724.00.00	WORKERS COMPENSATION INS.	1,220	1,275	1,364	1,142	222-
301.725.00.00	DISABILITY INSURANCE	398	434	1,108	458	650-
301.747.00.00	UNIFORM & ACCESSORIES	163	0	500	500	0
301.917.00.00	LIABILITY INSURANCE	300	837	300	300	0
Total	SHERIFFS DEPARTMENT	94,168	102,307	113,826	100,168	13,658-
Total	Casco Township	94,168	102,307	113,826	100,168	13,658-

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
2806	WAYLAND TOWNSHIP					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	119,859	113,622	119,860	124,748	4,888
301.705.00.00	SALARIES & WAGES - OVERTIME	14,512	8,420	9,126	9,126	0
301.705.01.00	SALARIES & WAGES - OVERTIME	4,445	8,246	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	3,426	4,632	3,562	3,562	0
301.710.01.00	Stipend	240	100	0	0	0
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	10,135	9,565	9,459	9,768	309
301.716.00.00	HOSP. INSURANCE - EMPLOYER	26,064	34,115	51,516	39,532	11,984-
301.718.00.00	RET. FUND CONT. - EMPLOYER	1,956	11,121	11,986	13,744	1,758
301.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,010	1,010
301.718.05.00	Retirement - DB	12,191	8,484	2,190	0	2,190-
301.721.00.00	LONGEVITY	350	0	0	0	0
301.722.00.00	LIFE INSURANCE	53	132	275	132	143-
301.724.00.00	WORKERS COMPENSATION INS.	2,787	2,654	2,558	2,185	373-
301.725.00.00	DISABILITY INSURANCE	734	778	1,435	817	618-
301.747.00.00	UNIFORM & ACCESSORIES	1,005	557	1,000	1,000	0
301.917.00.00	LIABILITY INSURANCE	600	1,673	600	600	0
Total	SHERIFFS DEPARTMENT	198,357	204,099	213,567	206,224	7,343-
747	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
984	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
Total	WAYLAND TOWNSHIP	198,357	204,099	213,567	206,224	7,343-
2807	D.A.R.E.					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
Total	SHERIFFS DEPARTMENT	0	0	0	0	0
Total	D.A.R.E.	0	0	0	0	0
2808	LEE TOWNSHIP					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	57,126	59,235	61,282	62,348	1,066
301.705.00.00	SALARIES & WAGES - OVERTIME	1,020	0	1,222	1,222	0
301.705.01.00	SALARIES & WAGES - COMP TIME PAYOUT	1,572	5,195	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	1,920	1,687	2,028	2,028	0
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,621	4,957	4,843	4,875	32
301.716.00.00	HOSP. INSURANCE - EMPLOYER	0	0	17,425	7,124	10,301-
301.718.00.00	RET. FUND CONT. - EMPLOYER	7,416	7,281	6,128	6,560	432
301.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
301.718.05.00	Retirement - DB	0	0	293	287	6-
301.722.00.00	LIFE INSURANCE	26	66	209	66	143-
301.724.00.00	WORKERS COMPENSATION INS.	1,192	1,270	1,246	1,043	203-
301.725.00.00	DISABILITY INSURANCE	377	402	1,070	409	661-
301.747.00.00	UNIFORM & ACCESSORIES	510	273	500	500	0
301.917.00.00	LIABILITY INSURANCE	300	837	300	300	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
Total	SHERIFFS DEPARTMENT	76,080	81,203	96,546	87,277	9,269-
Total	LEE TOWNSHIP	76,080	81,203	96,546	87,277	9,269-
2809	SALEM/LEIGHTON/DORR					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	106,232	107,560	117,156	129,246	12,090
301.705.00.00	SALARIES & WAGES - OVERTIME	7,835	10,759	8,762	8,736	26-
301.705.01.00	SALARIES & WAGES - COMP TIME PAYOUT	6,797	2,189	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	2,896	4,037	0	3,042	3,042
301.710.01.00	Stipend	60	240	240	240	0
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	8,717	8,822	8,918	9,838	920
301.716.00.00	HOSP. INSURANCE - EMPLOYER	28,656	25,676	26,370	39,532	13,162
301.718.00.00	RET. FUND CONT. - EMPLOYER	13,109	13,753	11,716	6,534	5,182-
301.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,010	1,010
301.718.05.00	Retirement - DB	3,774	0	2,103	18,165	16,062
301.722.00.00	LIFE INSURANCE	44	132	132	132	0
301.724.00.00	WORKERS COMPENSATION INS.	2,384	2,384	2,430	2,242	188-
301.725.00.00	DISABILITY INSURANCE	715	730	730	857	127
301.747.00.00	UNIFORM & ACCESSORIES	1,084	500	1,000	1,000	0
301.917.00.00	LIABILITY INSURANCE	600	1,673	600	600	0
Total	SHERIFFS DEPARTMENT	182,903	178,455	180,157	221,174	41,017
Total	SALEM/LEIGHTON/DORR	182,903	178,455	180,157	221,174	41,017
2811	SAUGATUCK CITY					

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	0	83,194	235,924	190,242	45,682-
301.705.00.00	SALARIES & WAGES - OVERTIME	0	12,093	8,112	8,112	0
301.705.01.00	SALARIES & WAGES - COMP PAYOUT	0	3,098	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	0	5,142	0	5,278	5,278
301.710.00.00	OTHER COMPENSATION	0	1,750	0	0	0
301.710.01.00	STIPEND	0	480	960	720	240-
301.710.03.00	OPT OUT	0	0	3,000	0	3,000-
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	0	7,689	17,599	14,589	3,010-
301.716.00.00	HOSP INSURANCE - EMPLOYER	0	19,408	41,131	41,692	561
301.718.00.00	RET. FUND CONT. - EMPLOYER	0	572	17,450	15,920	1,530-
301.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,504	1,504
301.718.05.00	RET. FUND CONT. - EMPLOYER	0	1,893	16,105	14,001	2,104-
301.721.00.00	LONGEVITY	0	350	408	382	26-
301.722.00.00	LIFE INSURANCE	0	65	158	198	40
301.724.00.00	WORKERS COMPENSATION INS.	0	2,313	4,710	3,238	1,472-
301.725.00.00	DISABILITY INSURANCE	0	707	1,522	1,238	284-
301.747.00.00	UNIFORM & ACCESSORIES	0	1,405	0	2,000	2,000
Total	SHERIFFS DEPARTMENT	0	140,159	347,079	299,114	47,965-
Total	SAUGATUCK CITY	0	140,159	347,079	299,114	47,965-
2850	REVENUE SHARING RESERVE FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
201	FINANCE DEPARTMENT					
Total	FINANCE DEPARTMENT	0	0	0	0	0
Total	REVENUE SHARING RESERVE FUND	0	0	0	0	0
2870	D.A.R.E. PROGRAM					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
Total	FINANCE DEPARTMENT	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
Total	SHERIFFS DEPARTMENT	0	0	0	0	0
Total	D.A.R.E. PROGRAM	0	0	0	0	0
2895	TECHNOLOGY CONTRACTS					
259	NETWORK SYSTEMS					
259.703.00.00	SALARIES & WAGES - PERMANENT	0	0	0	40,747	40,747
259.715.01.00	SOCIAL SECURITY -FICA TAXES-	0	0	0	3,117	3,117
259.716.00.00	HOSP. INSURANCE - EMPLOYER	0	0	0	19,527	19,527
259.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	0	3,260	3,260
259.722.00.00	LIFE INSURANCE	0	0	0	66	66
259.724.00.00	WORKERS COMPENSATION INS.	0	0	0	45	45
259.725.00.00	DISABILITY INSURANCE	0	0	0	277	277
Total	NETWORK SYSTEMS	0	0	0	67,039	67,039
Total	TECHNOLOGY CONTRACTS	0	0	0	67,039	67,039

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
2900	SOCIAL WELFARE FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
670	SOCIAL SERVICES DEPARTMENT					
Total	SOCIAL SERVICES DEPARTMENT	0	0	0	0	0
Total	SOCIAL WELFARE FUND	0	0	0	0	0
2910	MEDICAL CARE FACILITY FUND					
671	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
Total	MEDICAL CARE FACILITY FUND	0	0	0	0	0
2921	CHILD CARE-CIRCUIT/FAMILY					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
602	CHILDCARE GRADUATED SANCTIONS					
Total	CHILDCARE GRADUATED SANCTIONS	0	0	0	0	0
614	AFTER CARE					
614.703.00.00	SALARIES & WAGES - PERMANENT	202,606	210,307	215,961	224,871	8,910
614.710.00.00	OTHER COMPENSATION	1,348	0	0	0	0
614.710.01.00	Stipend	909	909	909	909	0
614.715.01.00	SOCIAL SECURITY -FICA TAXES-	15,178	15,487	15,734	16,122	388
614.716.00.00	HOSP. INSURANCE - EMPLOYER	45,332	42,639	48,138	49,182	1,044
614.718.00.00	RET. FUND CONT. - EMPLOYER	10,245	10,537	10,793	11,240	447
614.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,663	1,663

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
614.718.05.00	Retirement - DB	4,096	2,008	3,398	3,537	139
614.718.10.00	Retirement UAL	5,337	5,337	5,337	5,337	0
614.721.00.00	LONGEVITY	1,458	1,508	1,458	1,508	50
614.722.00.00	LIFE INSURANCE	221	221	221	221	0
614.724.00.00	WORKERS COMPENSATION INS.	3,995	4,082	4,168	3,576	592-
614.725.00.00	DISABILITY INSURANCE	1,374	1,380	1,419	1,478	59
614.727.00.00	OFFICE SUPPLIES	311	511	871	871	0
614.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0	52	4,000	0	4,000-
614.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	10	403	100	100	0
614.818.00.00	OTHER CONTRACTUAL SERVICES	1,429	1,435	3,000	3,000	0
614.818.02.00	OTHER CONT.SERV	16,670	14,360	20,000	20,000	0
614.818.06.00	OTHER CONTRACTUAL	26,953	1,414	35,000	35,000	0
614.820.00.00	ADMINISTRATIVE FEES/INDIRECT	48,540	0	42,791	0	42,791-
614.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	23,396	20,199	300	20,200	19,900
614.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	519	239	1,000	1,000	0
614.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	54	0	0	0
614.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	470	705	1,000	1,000	0
614.917.00.00	LIABILITY INSURANCE	5,833	0	5,833	0	5,833-
614.933.00.00	VEHICLE REPAIRS & MAINTENANCE	0	0	4,000	0	4,000-
614.954.00.00	EQUIPMENT	417	0	500	500	0
614.967.00.00	SPECIAL PROJECT COSTS	2,271	1,274	2,000	2,000	0
Total	AFTER CARE	418,918	335,061	427,931	403,315	24,616-
652	INDIVIDUAL & FAMILY SUPPORT					
Total	INDIVIDUAL & FAMILY SUPPORT	0	0	0	0	0
653	DIVERSION PROGRAM					
653.703.00.00	SALARIES & WAGES - PERMANENT	58,698	59,740	61,776	64,298	2,522
653.710.00.00	OTHER COMPENSATION	3,362	3,000	0	0	0

10/01/2019

11:58AM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
653.710.03.00 Opt Out	0	0	3,000	3,000	0
653.715.01.00 SOCIAL SECURITY -FICA TAXES-	4,771	4,823	4,726	4,919	193
653.718.00.00 RET. FUND CONT. - EMPLOYER	4,155	4,182	4,324	4,501	177
653.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	515	515
653.718.10.00 Retirement UAL	1,442	1,442	1,442	1,442	0
653.722.00.00 LIFE INSURANCE	66	66	66	66	0
653.724.00.00 WORKERS COMPENSATION INS.	1,200	1,212	1,192	1,023	169-
653.725.00.00 DISABILITY INSURANCE	398	404	409	426	17
653.727.00.00 OFFICE SUPPLIES	61	20	200	200	0
653.820.00.00 ADMINISTRATIVE FEES/INDIRECT	15,288	0	8,450	0	8,450-
653.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	100	100	0
653.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	128	0	300	300	0
653.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	600	0	300	300	0
653.917.00.00 LIABILITY INSURANCE	929	0	929	0	929-
653.954.00.00 EQUIPMENT	0	0	500	500	0
653.967.00.00 SPECIAL PROJECT COSTS	505	770	2,000	2,000	0
Total DIVERSION PROGRAM	91,603	75,659	89,714	83,590	6,124-
654 OUTREACH/OMBUDSMAN					
654.818.00.00 Outside Contractual Services	63,996	69,329	64,000	64,000	0
Total OUTREACH/OMBUDSMAN	63,996	69,329	64,000	64,000	0
655 FAMILY PLANNING PROGRAM					
Total FAMILY PLANNING PROGRAM	0	0	0	0	0
656 CHILDCARE ADMINISTRATION					
656.703.00.00 SALARIES & WAGES - PERMANENT	182,188	207,995	234,398	245,006	10,608
656.705.00.00 SALARIES & WAGES - OVERTIME	50	50-	0	0	0
656.709.00.00 HOLIDAY PAY ADJUSTMENT	1,537	1,438-	0	0	0

10/01/2019

11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
656.710.00.00	OTHER COMPENSATION	5,680	4,800	0	0	0
656.710.01.00	Stipend	288	516	876	876	0
656.710.03.00	Opt Out	0	0	4,800	4,800	0
656.715.01.00	SOCIAL SECURITY -FICA TAXES-	13,937	15,599	16,918	17,887	969
656.716.00.00	HOSP. INSURANCE - EMPLOYER	26,419	31,048	36,986	34,802	2,184-
656.718.00.00	RET. FUND CONT. - EMPLOYER	7,053	8,362	9,860	10,335	475
656.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	2,059	2,059
656.718.05.00	Retirement - DB	5,757	2,869	5,145	5,356	211
656.718.10.00	Retirement UAL	5,294	5,294	5,294	5,294	0
656.721.00.00	LONGEVITY	950	950	950	950	0
656.722.00.00	LIFE INSURANCE	239	248	271	271	0
656.724.00.00	WORKERS COMPENSATION INS.	1,103	1,172	1,177	1,019	158-
656.725.00.00	DISABILITY INSURANCE	1,197	1,350	1,536	1,662	126
656.727.00.00	OFFICE SUPPLIES	721	409	1,300	1,300	0
656.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	60	290	450	450	0
656.820.00.00	ADMINISTRATIVE FEES/INDIRECT	43,041	397,536	28,914	409,533	380,619
656.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	102	8	300	300	0
656.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	74	1,217	1,200	1,200	0
656.861.02.00	EDUC/TRAIN/CONF - TRAVEL	245	409	400	400	0
656.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	645	500	600	600	0
656.917.00.00	LIABILITY INSURANCE	2,654	63,479	2,654	63,479	60,825
656.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	0	0	750	750	0
656.954.00.00	EQUIPMENT	640	0	500	500	0
656.956.00.00	MISCELLANEOUS	476	50	500	500	0
Total	CHILDCARE ADMINISTRATION	300,350	742,613	355,779	809,329	453,550
658	IN HOME CARE - WRAP AROUND					
Total	IN HOME CARE - WRAP AROUND	0	0	0	0	0

10/01/2019 11:58AM

Allegan County

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
661	FOOD PREPARATION					
661.703.00.00	SALARIES & WAGES - PERMANENT	77,656	82,160	83,044	85,566	2,522
661.705.00.00	SALARIES & WAGES - OVERTIME	2,502	2,484	2,548	2,548	0
661.708.00.00	SALARIES & WAGES - TEMPORARY	13,731	11,283	20,410	28,392	7,982
661.709.00.00	HOLIDAY PAY ADJUSTMENT	41	0	0	0	0
661.710.00.00	OTHER COMPENSATION	369	0	0	0	0
661.715.01.00	SOCIAL SECURITY -FICA TAXES-	7,230	6,984	7,791	8,665	874
661.716.00.00	HOSP. INSURANCE - EMPLOYER	32,101	33,193	34,036	21,929	12,107-
661.718.00.00	RET. FUND CONT. - EMPLOYER	5,704	5,780	5,991	6,168	177
661.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,010	1,010
661.718.10.00	Retirement UAL	2,885	2,885	2,885	2,885	0
661.721.00.00	LONGEVITY	450	450	450	454	4
661.722.00.00	LIFE INSURANCE	132	132	132	132	0
661.724.00.00	WORKERS COMPENSATION INS.	1,255	1,195	1,363	1,196	167-
661.725.00.00	DISABILITY INSURANCE	535	548	548	566	18
661.727.00.00	OFFICE SUPPLIES	104	23	125	125	0
661.741.00.00	FOOD	97,664	86,071	95,000	95,000	0
661.743.00.00	KITCHEN SUPPLIES	4,159	3,196	4,400	4,400	0
661.745.00.00	OTHER SUPPLIES	3,246	2,912	3,250	3,250	0
661.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	250	0	350	350	0
661.820.00.00	ADMINISTRATIVE FEES/INDIRECT	32,318	0	28,299	0	28,299-
661.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	100	100	0
661.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	0	200	200	0
661.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	0	100	100	0
661.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	223	250	200	200	0
661.917.00.00	LIABILITY INSURANCE	3,665	0	3,665	0	3,665-
661.932.00.00	EQUIPMENT REP. & MAINTENANCE	0	0	200	200	0
661.954.00.00	EQUIPMENT	379	0	1,500	1,500	0

		2017	2018	2019	2020	2020-2019
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>Difference</u>
661.956.00.00	MISCELLANEOUS	44	484	650	650	0
Total	FOOD PREPARATION	286,643	240,030	297,237	265,586	31,651-
662	FOSTER CARE					
662.818.00.00	OTHER CONTRACTUAL SERVICES	27,623	64,705	42,500	0	42,500-
662.818.04.00	OTHER CONTRACTUAL SERV	0	0	500	0	500-
662.832.00.00	STATE INSTITUTIONS	214,848	268,109	275,000	700,000	425,000
662.835.00.00	HEALTH SERVICES	0	0	1,000	0	1,000-
662.844.02.00	NON-SCHEDULED CLOTHING	771	0	5,000	0	5,000-
662.844.03.00	FOSTER CARE-BOARD & CARE	67,721	103,577	150,000	0	150,000-
662.844.04.00	FOSTER CARE-SCHEDULED CLOTHING	4,307	5,048	2,000	0	2,000-
662.844.08.00	FOSTER CARE-MISC.	5,458	2,703	2,000	0	2,000-
662.844.09.00	FOSTER CARE-INDEPENDENT LIVING	1,489	2,978	70,000	0	70,000-
662.845.03.00	AGENCY-BOARD & CARE	146,944	126,224	100,000	0	100,000-
662.845.04.00	AGENCY-CLOTHING	4,355	4,242	4,000	0	4,000-
662.845.06.00	AGENCY-PROFESSIONAL SERV.	290	0	1,000	0	1,000-
662.845.08.00	AGENCY-MISC.	667	421	1,000	0	1,000-
662.846.03.00	AGENCY/INSTIT-BD. & CARE	774,709	741,643	500,000	0	500,000-
662.846.08.00	AGENCY/INSTIT-MISC.	480	575	2,000	0	2,000-
662.917.00.00	LIABILITY INSURANCE	19,912	0	19,912	0	19,912-
662.956.00.00	MISCELLANEOUS	0	532	1,200	1,200	0
Total	FOSTER CARE	1,269,574	1,320,757	1,177,112	701,200	475,912-
664	JUVENILE DETENTION HOME					
664.703.00.00	SALARIES & WAGES - PERMANENT	551,929	607,522	652,020	753,441	101,421
664.704.00.00	SALARIES & WAGES - PART TIME	55,090	60,253	65,052	30,680	34,372-
664.705.00.00	SALARIES & WAGES - OVERTIME	26,496	29,400	31,070	31,070	0
664.708.00.00	SALARIES & WAGES - TEMPORARY	36,820	43,149	56,550	57,278	728
664.709.00.00	HOLIDAY PAY ADJUSTMENT	7,121	6,577	6,344	6,708	364

10/01/2019

11:58AM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
664.710.00.00 OTHER COMPENSATION	5,358	3,750	0	0	0
664.710.01.00 Stipend	771	771	843	915	72
664.710.03.00 Opt Out	0	0	4,500	6,000	1,500
664.715.01.00 SOCIAL SECURITY -FICA TAXES-	52,347	55,381	59,617	64,927	5,310
664.716.00.00 HOSP. INSURANCE - EMPLOYER	127,824	154,878	176,576	204,836	28,260
664.718.00.00 RET. FUND CONT. - EMPLOYER	40,909	44,656	48,503	53,145	4,642
664.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	9,046	9,046
664.718.05.00 Retirement - DB	4,061	2,192	3,388	3,448	60
664.718.10.00 Retirement UAL	20,626	20,626	20,626	20,626	0
664.721.00.00 LONGEVITY	2,893	2,943	2,893	2,493	400-
664.722.00.00 LIFE INSURANCE	849	933	947	1,118	171
664.723.00.00 UNEMPLOYMENT COMPENSATION INS.	0	5,754	0	0	0
664.724.00.00 WORKERS COMPENSATION INS.	13,265	14,669	16,212	14,674	1,538-
664.725.00.00 DISABILITY INSURANCE	4,124	4,386	4,530	5,220	690
664.727.00.00 OFFICE SUPPLIES	2,400	2,629	2,500	2,500	0
664.728.00.00 PRINTING & BINDING	150	0	400	400	0
664.728.50.00 BOOKS & MAPS	33	0	200	200	0
664.730.00.00 POSTAGE	123	102	100	100	0
664.746.00.00 CLOTHING & BEDDING	3,330	2,197	3,750	3,750	0
664.760.00.00 MEDICAL SUPPLIES	2,178	2,116	3,000	3,000	0
664.776.00.00 JANITORIAL SUPPLIES	215	5,323	0	5,500	5,500
664.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	384	614	400	400	0
664.815.00.00 JANITORIAL SERVICES	427	4,423	0	5,000	5,000
664.818.00.00 OTHER CONTRACTUAL SERVICES	13,287	2,701	14,400	14,400	0
664.820.00.00 ADMINISTRATIVE FEES/INDIRECT	234,668	0	129,515	0	129,515-
664.835.00.00 HEALTH SERVICES	10,319	14,948	16,000	16,000	0
664.851.00.00 TELEPHONE	0	0	100	100	0
664.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	215	19	250	250	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
664.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	376	399	1,500	1,500	0
664.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	48	400	400	0
664.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	3,170	2,498	3,000	3,000	0
664.917.00.00	LIABILITY INSURANCE	15,782	0	15,782	0	15,782-
664.920.00.00	PUBLIC UTILITIES	4,679	26,007	25,000	27,000	2,000
664.920.05.00	SNOW REMOVAL	0	0	5,000	0	5,000-
664.932.00.00	EQUIPMENT REP. & MAINTENANCE	0	0	500	500	0
664.933.00.00	VEHICLE REPAIRS & MAINTENANCE	0	8	0	0	0
664.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	108	0	700	700	0
664.954.00.00	EQUIPMENT	4,551	1,168	5,500	5,500	0
664.956.00.00	MISCELLANEOUS	343	305	800	800	0
664.967.00.00	SPECIAL PROJECT COSTS	3,392	3,397	4,500	4,500	0
Total	JUVENILE DETENTION HOME	1,250,613	1,126,742	1,382,968	1,361,125	21,843-
665	COMMUNITY PROBATION					
665.703.00.00	SALARIES & WAGES - PERMANENT	267,973	268,033	273,936	295,932	21,996
665.710.00.00	OTHER COMPENSATION	1,370	500	0	0	0
665.710.03.00	OPT OUT	0	0	0	3,000	3,000
665.715.01.00	SOCIAL SECURITY -FICA TAXES-	18,957	19,782	20,253	21,458	1,205
665.716.00.00	HOSP. INSURANCE - EMPLOYER	66,053	61,821	68,851	51,555	17,296-
665.718.00.00	RET. FUND CONT. - EMPLOYER	14,835	14,565	14,802	16,163	1,361
665.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	2,514	2,514
665.718.05.00	Retirement - DB	4,097	1,986	3,436	3,577	141
665.718.10.00	Retirement UAL	7,212	7,212	7,212	7,212	0
665.721.00.00	LONGEVITY	900	900	900	900	0
665.722.00.00	LIFE INSURANCE	325	319	407	330	77-
665.724.00.00	WORKERS COMPENSATION INS.	5,218	4,990	5,287	3,875	1,412-
665.725.00.00	DISABILITY INSURANCE	1,732	1,814	2,036	1,942	94-

10/01/2019

11:58AM

Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
665.727.00.00 OFFICE SUPPLIES	560	460	750	750	0
665.728.00.00 PRINTING & BINDING	72	69	350	350	0
665.728.50.00 BOOKS & MAPS	0	34	200	200	0
665.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	0	29	3,000	0	3,000-
665.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	40	190	225	225	0
665.818.00.00 OTHER CONTRACTUAL SERVICES	3,218	3,873	4,500	4,500	0
665.820.00.00 ADMINISTRATIVE FEES/INDIRECT	76,444	0	43,946	0	43,946-
665.835.00.00 HEALTH SERVICES	0	0	300	300	0
665.851.00.00 TELEPHONE	0	0	100	100	0
665.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	19,325	19,223	1,000	20,000	19,000
665.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,049	340	1,500	1,500	0
665.861.02.00 EDUC/TRAIN/CONF - TRAVEL	39	0	200	200	0
665.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	1,225	369	1,500	1,500	0
665.917.00.00 LIABILITY INSURANCE	1,855	0	1,855	0	1,855-
665.933.00.00 VEHICLE REPAIRS & MAINTENANCE	0	0	2,500	0	2,500-
665.954.00.00 EQUIPMENT	715	0	2,000	2,000	0
665.956.00.00 MISCELLANEOUS	0	35	500	500	0
665.967.00.00 SPECIAL PROJECT COSTS	1,548	3,942	1,600	1,600	0
Total COMMUNITY PROBATION	494,762	410,486	463,146	442,183	20,963-
666 CHEEVER TREATMENT CENTER					
666.703.00.00 SALARIES & WAGES - PERMANENT	628,239	622,839	659,022	681,668	22,646
666.704.00.00 SALARIES & WAGES - PART TIME	106,607	109,006	115,778	114,777	1,001-
666.705.00.00 SALARIES & WAGES - OVERTIME	27,963	33,360	32,370	32,370	0
666.705.01.00 SALARIES & WAGES - OVERTIME	0	21	0	0	0
666.708.00.00 SALARIES & WAGES - TEMPORARY	39,646	52,315	42,744	43,394	650
666.709.00.00 HOLIDAY PAY ADJUSTMENT	7,784	7,686	6,344	7,722	1,378
666.710.00.00 OTHER COMPENSATION	16,692	9,125	0	0	0

10/01/2019

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Allegan County

Account Number	2017	2018	2019	2020	2020-2019
	Actuals	Actuals	Initial Budget	Administration	Difference
666.710.01.00 Stipend	2,940	3,085	3,060	2,940	120-
666.710.03.00 Opt Out	0	0	13,500	9,000	4,500-
666.715.01.00 SOCIAL SECURITY -FICA TAXES-	62,095	62,203	63,455	65,484	2,029
666.716.00.00 HOSP. INSURANCE - EMPLOYER	142,792	159,358	175,164	176,000	836
666.718.00.00 RET. FUND CONT. - EMPLOYER	48,202	50,583	51,648	55,924	4,276
666.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	0	8,017	8,017
666.718.05.00 Retirement - DB	5,917	1,934	2,034	2,069	35
666.718.10.00 Retirement UAL	18,751	18,751	18,751	18,751	0
666.721.00.00 LONGEVITY	1,478	1,250	1,040	1,036	4-
666.722.00.00 LIFE INSURANCE	912	939	1,067	990	77-
666.724.00.00 WORKERS COMPENSATION INS.	15,546	15,375	15,824	13,320	2,504-
666.725.00.00 DISABILITY INSURANCE	4,770	4,893	5,389	5,248	141-
666.727.00.00 OFFICE SUPPLIES	4,950	3,198	3,200	3,200	0
666.728.00.00 PRINTING & BINDING	149	334	250	250	0
666.730.00.00 POSTAGE	0	0	132	132	0
666.745.00.00 OTHER SUPPLIES	197	0	0	0	0
666.746.00.00 CLOTHING & BEDDING	5,193	2,853	4,000	4,000	0
666.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	0	41	5,500	0	5,500-
666.760.00.00 MEDICAL SUPPLIES	1,696	1,417	1,200	1,200	0
666.776.00.00 JANITORIAL SUPPLIES	215	1,184	0	2,000	2,000
666.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	510	398	450	450	0
666.818.00.00 OTHER CONTRACTUAL SERVICES	14,053	11,760	14,000	14,000	0
666.820.00.00 ADMINISTRATIVE FEES/INDIRECT	265,583	0	127,618	0	127,618-
666.835.00.00 HEALTH SERVICES	8,553	16,049	21,000	21,000	0
666.851.00.00 TELEPHONE	0	0	200	200	0
666.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	21,582	19,513	500	20,000	19,500
666.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,436	728	2,000	2,000	0
666.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	723	500	500	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
666.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	1,194	421	2,000	2,000	0
666.917.00.00	LIABILITY INSURANCE	12,849	0	12,849	0	12,849-
666.920.00.00	PUBLIC UTILITIES	4,679	26,007	25,000	27,000	2,000
666.932.00.00	EQUIPMENT REP. & MAINTENANCE	0	734	500	500	0
666.933.00.00	VEHICLE REPAIRS & MAINTENANCE	0	0	3,750	0	3,750-
666.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	138	0	500	500	0
666.954.00.00	EQUIPMENT	769	1,427	4,000	4,000	0
666.956.00.00	MISCELLANEOUS	428	2,159	350	350	0
666.967.00.00	SPECIAL PROJECT COSTS	11,156	6,683	13,500	13,500	0
Total	CHEEVER TREATMENT CENTER	1,485,664	1,248,352	1,450,189	1,355,492	94,697-
668	ADOLESCENT SEX OFFENDER PROGRAM					
Total	ADOLESCENT SEX OFFENDER PROGRAM	0	0	0	0	0
669	DAY TREATMENT					
Total	DAY TREATMENT	0	0	0	0	0
971	TRANSFERS OUT-CHILD CARE-PROBATE					
971.999.24.65	Transfer Out	141,872	0	0	0	0
Total	TRANSFERS OUT-CHILD CARE-PROBATE	141,872	0	0	0	0
Total	CHILD CARE-CIRCUIT/FAMILY	5,803,995	5,569,029	5,708,076	5,485,820	222,256-
2922	CHILD CARE-DHHS Board					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
663	CHILD CARE - WELFARE					
663.706.00.00	SALARIES & WAGES - PER DIEM	1,275	1,323	1,378	1,300	78-
663.715.01.00	SOCIAL SECURITY -FICA TAXES-	98	101	106	100	6-

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
663.727.00.00	Office Supplies	0	0	100	100	0
663.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	0	0	1,300	0	1,300-
663.851.00.00	Telephone	0	0	840	0	840-
663.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	141	219	900	250	650-
663.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	0	750	0	750-
663.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	1,170	0	1,170-
Total	CHILD CARE - WELFARE	1,514	1,643	6,544	1,750	4,794-
Total	CHILD CARE-DHHS Board	1,514	1,643	6,544	1,750	4,794-
2930	Soldiers Relief Fund					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
681	VETERANS SERVICES					
681.703.00.00	SALARIES & WAGES - PERMANENT	21,109	31,452	34,497	35,959	1,462
681.710.01.00	Stipend	0	48	53	53	0
681.715.01.00	SOCIAL SECURITY -FICA TAXES-	1,630	2,367	2,590	2,658	68
681.716.00.00	Health Insurance	0	5,219	3,527	13,408	9,881
681.718.00.00	RET. FUND CONT. - EMPLOYER	1,492	2,218	2,415	2,517	102
681.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	396	396
681.721.00.00	LONGEVITY	200	225	200	225	25
681.722.00.00	LIFE INSURANCE	33	47	52	52	0
681.724.00.00	WORKERS COMPENSATION INS.	28	41	45	40	5-
681.725.00.00	DISABILITY INSURANCE	143	209	226	236	10
681.727.00.00	Office Supplies	165	225	225	250	25
681.728.00.00	PRINTING & BINDING	3,746	466	200	500	300
681.730.00.00	POSTAGE	457	272	475	500	25
681.818.00.00	Other Contractual Services	67,130	64,623	69,802	71,896	2,094

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
681.833.01.00	VETERANS SERVICES - STAND DOWN	331	2,938	3,000	3,000	0
681.861.00.00	Travel Exp - Routine	0	709	825	850	25
Total	VETERANS SERVICES	96,464	111,059	118,132	132,540	14,408
Total	Soldiers Relief Fund	96,464	111,059	118,132	132,540	14,408
2940	VETERANS TRUST FUND					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
683	VETERANS TRUST BOARD					
Total	VETERANS TRUST BOARD	0	0	0	0	0
Total	VETERANS TRUST FUND	0	0	0	0	0
2950	Senior Milllage					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
672	SENIOR SERVICES					
672.703.00.00	SALARIES & WAGES - PERMANENT	124,571	118,718	121,396	126,906	5,510
672.706.00.00	SALARIES & WAGES - PER DIEM	2,328	2,727	2,730	2,756	26
672.710.00.00	OTHER COMPENSATION	497	0	0	0	0
672.710.01.00	Stipend	660	563	554	554	0
672.715.01.00	SOCIAL SECURITY -FICA TAXES-	9,520	8,935	9,093	9,672	579
672.716.00.00	HOSP INSURANCE - EMPLOYER	31,931	34,907	34,814	35,100	286
672.718.00.00	RET. FUND CONT. - EMPLOYER	8,818	8,310	8,498	8,883	385
672.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	0	1,326	1,326
672.722.00.00	LIFE INSURANCE	188	180	174	174	0

		2017	2018	2019	2020	2020-2019
Account Number		Actuals	Actuals	Initial Budget	Administration	Difference
672.724.00.00	WORKERS COMPENSATION INS.	164	156	158	140	18-
672.725.00.00	DISABILITY INSURANCE	861	810	799	835	36
672.727.00.00	OFFICE SUPPLIES	319	597	608	626	18
672.728.00.00	PRINTING & BINDING	209	231	254	262	8
672.730.00.00	POSTAGE	204	237	525	550	25
672.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	50	150	100	100	0
672.818.00.00	Outside Contractual Services	34,513	34,883	0	0	0
672.818.01.00	Outside Contractual Service	1,531	8,126	59,839	15,000	44,839-
672.818.02.00	Outside Contractual Serv - Adult Daycare	120,657	179,064	224,395	231,127	6,732
672.818.03.00	Outside Contractual Serv - Hm Del Meals	401,637	472,152	454,692	676,229	221,537
672.818.04.00	Outside Contract Serv - In Hm Support	839,942	956,196	1,113,998	1,277,478	163,480
672.818.05.00	Outside Contract Serv - Per Emery Respo	47,359	87,625	84,194	145,243	61,049
672.818.06.00	Outside Contract Serv - Transportation	127,117	116,793	131,610	136,874	5,264
672.820.00.00	Indirect Cost Allocation	33,700	33,000	34,718	56,265	21,547
672.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERATING	1,395	1,386	1,600	2,000	400
672.861.01.00	Educ/Train Rm & Bd	399	487	500	1,000	500
672.861.02.00	Educ/Train/Conf Travel	399	229	500	600	100
672.861.03.00	Educ/Train/Conf - Registration	621	259	800	800	0
672.901.00.00	ADVERTISING	2,498	2,627	3,000	3,500	500
672.917.00.00	LIABILITY INSURANCE	0	1,865	0	11,113	11,113
672.954.00.00	EQUIPMENT	0	3,733	2,450	2,500	50
672.956.00.00	MISCELLANEOUS	1,234	726	0	0	0
672.964.00.00	REFUNDS AND REBATES	779	927	0	0	0
Total	SENIOR SERVICES	1,794,101	2,076,599	2,291,999	2,747,613	455,614
673	MDOT GRANT-SR/HANDICAP TRANSPORTATION 92					
Total	MDOT GRANT-SR/HANDICAP TRANSPORTATI	0	0	0	0	0

		2017	2018	2019	2020	2020-2019
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>Difference</i>
Total	Senior Millage	1,794,101	2,076,599	2,291,999	2,747,613	455,614
2960	FARMLAND PRESERVATION					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
421	FARMLAND					
Total	FARMLAND	0	0	0	0	0
Total	FARMLAND PRESERVATION	0	0	0	0	0
2961	Fitness Center Fund					
000	Fund Balance					
Total	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	400	0	0	0	0
201.954.00.00	EQUIPMENT	36,688	224	0	0	0
Total	FINANCE DEPARTMENT	37,088	224	0	0	0
Total	Fitness Center Fund	37,088	224	0	0	0
Grand Total		64,108,926	47,868,951	28,881,653	29,626,546	744,893

**PRELIMINARY BUDGET
ALLEGAN COUNTY ROAD COMMISSION
REVENUES
Budget 2020**

08/28/2019

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020
1 MIL RESURFACING	3,483,675	3,132,888	3,318,260	3,393,900	3,400,000
DELINQUENT PROPERTY TAXES	162,366	152,663	147,018	169,500	150,000
SUBMARGINAL LAND ACT	2,580	115,730	9,288	10,000	10,000
PERMITS	56,180	57,553	80,240	60,000	60,000
FEDERAL HAZARD ELIMINATION SAFETY	600,050	600,000	585,020	556,000	600,000
FEDERAL AID CRITICAL BRIDGE	42,726	862,479	1,233,958	751,000	1,185,600
CONGESTION MITIGATION GRANTS		355,000	335,299	355,000	0
HRRR					0
FEDERAL STP - PRIMARY	833,430	1,294,493	756,474	1,108,000	2,118,690
SMALL URBAN					0
FEMA AND EMERGENCY RELIEF	-24,321				0
MTF ENGINEERING	10,000	10,000	10,000	10,000	10,000
MTF PRIMARY	5,671,097	7,649,999	7,994,834	8,736,719	9,754,501
MTF LOCAL	3,258,739	4,261,541	4,451,802	4,864,909	5,431,646
MTF PRIMARY URBAN	292,994	385,998	411,996	450,227	502,677
MTF LOCAL URBAN	95,665	124,553	132,662	144,972	161,861
MTF SNOW REMOVAL	121,984	123,549	161,165	176,120	196,637
STATE AID CRITICAL BRIDGE	8,011	1,008,510	930,147		0
ECONOMIC DEVELOPMENT FUND		600,000			0
STATE TED D FUNDS - RURAL PRIMARY	137,052	183,491	143,871	165,000	397,851
STATE GRANT - OTHER	708,031		2,809,065.00	1,670,000	0
STATE AID - FEMA	-4,053				0
CITY CONTRIBUTIONS	74,809	68,127	53,389		0
TOWNSHIP CONTRIBUTION PRIMARY	582,563	110,407	114,798	190,000	200,000
TOWNSHIP CONTRIBUTIONS LOCAL	7,855,057	7,440,178	6,583,196	7,800,000	7,000,000
PRIVATE CONTRIBUTION		163,540	72,507		0
SCRAP AND SALVAGE	15,342	17,282	13,050	10,000	10,000
SERVICE CHARGE - MISC	42,557	3,835	49,473	5,000	5,000
INTEREST INCOME	44,408	32,933	157,209	30,000	30,000
EQUIPMENT RENTAL	3,751,737	3,866,253	3,894,015	3,800,000	3,900,000
REIMBURSEMENT - PRIMARY	2,085	7,166	174	3,000	3,000
REIMBURSEMENT - LOCAL	14,740	2,041		5,000	5,000
TRADE IN ALLOWANCE	60,000				0
EQUIPMENT RETIREMENTS		10,834			0
DEPRECIATION CREDITS	1,092,962	1,296,281	1,264,585	1,200,000	1,200,000
PURCHASE DISCOUNT	2,869	2,069	2,454	2,000	2,000
GAIN/LOSS SALE OF FIXED ASSET	139,282	15,563		25,000	10,000
TOTAL REVENUES	29,134,617	33,954,959	35,715,947	35,691,349	36,344,462

EXPENDITURES
Budget 2020

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020
PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS					
PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	4,678,844	5,679,668	6,092,241	6,585,000	8,000,000
PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	34,036	1,116,939	1,850,637	38,934	25,000
PRIMARY ROUTINE AND PREVENTIVE MAINT	3,591,596	2,314,625	1,989,150	2,649,360	2,500,000
PRIMARY ROUTINE AND PREVENTIVE MAINT BRIDGES	15,495	3,045	20,900	15,000	15,000
PRIMARY SPECIAL MAINTENANCE	37,272		5,533	0	0
PRIMARY WINTER MAINTENANCE	1,361,698	1,003,787	1,121,223	1,520,000	1,500,000
PRIMARY TRAFFIC MAINTENANCE	542,468	183,780	457,867	205,000	460,000
TOTAL PRIMARY	10,261,408	10,301,844	11,537,551	11,013,294	12,500,000
LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	5,724,081	5,787,569	5,330,044	6,330,000	6,000,000
LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	224,635	1,212,419	793,106	867,000	1,283,000
LOCAL ROUTINE AND PREVENTIVE MAINT	3,723,828	4,524,483	5,526,346	5,159,000	5,500,000
LOCAL ROUTINE AND PREVENTIVE MAINT BRIDGES	11,239	27,349	3,424	15,000	1,300,000
LOCAL SPECIAL MAINTENANCE	2,035,964	1,796,884	1,998,348	2,354,000	2,000,000
LOCAL WINTER MAINTENANCE	1,552,279	1,244,128	1,409,013	2,000,000	2,000,000
LOCAL TRAFFIC MAINTENANCE	280,652	475,709	263,433	549,000	260,000
TOTAL LOCAL	13,552,677	15,068,541	15,323,716	17,274,000	18,343,000
DIRECT EQUIPMENT EXPENSE	1,533,305	1,773,513	2,033,194	1,942,000	2,000,000
INDIRECT EQUIPMENT EXPENSE	1,110,007	1,360,791	1,288,739	1,249,000	1,280,000
OPERATIVE EXPENSE	386,164	400,540	468,136	480,000	510,000
DISTRIBUTIVE FRINGE EXPENSE					
DISTRIBUTIVE OTHER EXPENSE					
ADMINISTRATIVE EXPENSE	492,959	535,212	683,011	662,000	700,000
ENGINEERING EXPENSE	336,804	338,269	436,599	609,000	630,000
OTHER NON ROAD PROJECTS		513,540	72,507		0
CAPITAL OUTLAY-ROAD EQ	1,536,236	939,306	797,909	1,174,000	1,380,000
CAPITAL OUTLAY-OTHER	1,329,101	51,532	21,305	255,000	50,000
SUB-TOTAL CAPITAL OUTLAY	2,865,337	990,838	819,214	1,429,000	1,430,000
DEBT PRINCIPAL	200,000	200,000	250,000	250,000	250,000
DEBT INTEREST	203,281	197,781	192,031	183,531	176,031
TOTAL EXPENDITURES	30,941,943	31,680,869	33,104,697	35,091,825	37,819,031
NET INCOME	-1,807,326	2,274,090	2,611,250	599,523	-1,474,569
Fund Balance Jan 1,	9,021,263	7,213,937	9,488,027	12,099,277	12,698,800
Fund Balance Dec 31,	7,213,937	9,488,027	12,099,277	12,698,800	11,224,231
Fund Balance Reserve - Building		400,000			1,000,000
Fund Balance Unreserved	7,213,937	9,088,027	12,099,277	12,698,800	10,224,231
Fund Balance Dec 31,	7,213,937	9,488,027	12,099,277	12,698,800	11,224,231