



M E M O

TO: Board of Commissioners

DATE: August 27, 2020

RE: **FY2021 Draft Proposed Budget**

I am pleased on behalf of our administrative teams and the collective organization to present the FY2021 draft proposed budget for your consideration. This document comes as a result of the outstanding work and efforts of the County's administrative teams led by Vickie Herzberg, Lorna Nenciarini, Steve Sedore, Dan Wedge in addition to many other service area leaders. In normal years, the County team of all leaders and supporting staff contribute to the budget process; this year, their assistance was even more important as we respond to the challenges created by the COVID-19 pandemic. Financially, the upcoming year is planned to maintain a stable level of service and operations, while striving to manage an unstable revenue picture. The budget reflects our commitment to our largest asset, the County employees that are responsible for ensuring that the County continues to progress and prosper. Funds are also directed to the maintenance of the County's portfolio of facilities, vehicles, and parks.

On an ongoing basis the Board is engaged in the budget process particularly at the governance and policy level. Each year the Board reviews and adopts the Budget Policy which provides general direction and specific parameters for the development of a recommended budget. The Board also establishes personnel compensation parameters which impacts the majority portion of the budget. Capital parameters and priorities are set by the Board which provide direction for the development of the Capital plan. On an ongoing basis, the Board receives Revenue and Expenditure status reports, Capital reports, departmental performance reports and annual presentations all aimed at keeping the Board engaged with the budget and related activities as well as departmental needs. Of course, overall financial accountability is reflected in the annual audit presented to the Board.

Notwithstanding the high degree of engagement and direction Administration seeks from the Board, process improvement is always a focus. As such, Commissioner input is sought each year regarding the budget process, including the opportunity for each Commissioner to request specific information while the draft budget documents are being created. The pages that follow address the high-level issues that are included in the budget numbers. The two Board meetings in September also provide opportunity to address Board concerns. To stay on track with the timeline adopted in the Budget Policy, a Resolution to establish a Public Hearing on the budget will be included in the packet for the meeting of September 24, with the Hearing date set for October 8. October 8 is also the target date for adoption of the FY 2021 budget.

## Operating Budgets

For the fifth year in a row, expense operating budgets remained materially consistent from 2020 to 2021, without across-the-board reduction and with some allowances made for inflationary items such as utility and software maintenance increases. Revenues are substantially lagging the 2% to 4% increase we would have expected absent the impact of COVID-19.

## General Fund

	2020 Budget	2021 Draft	Percent Change
Property Tax	23,810,565	24,584,612	3.3%
Fees/Charges for Services	3,924,217	3,542,052	-9.7%
Interest/Rents	743,844	491,744	-33.9%
Budget Stabilization	-	-	0.0%
Other Revenue	<u>5,376,125</u>	<u>5,356,704</u>	0.0%
Total Budgeted Revenues	33,854,751	33,975,112	0.4%
General Fund Expenditures			
Personnel	21,187,112	22,469,092	6.1%
Operational	7,722,869	7,744,260	0.3%
Transfer Out	<u>4,944,770</u>	<u>5,201,769</u>	5.2%
UAL Debt Service (included above)	976,840	976,840	0.0%
Contingency (included above)	516,270	516,270	0.0%
Total Budgeted Expenditures	33,854,751	35,415,121	4.6%

## Items of Note – General Fund

### Revenues

- Property Tax:** This category as a whole, which includes Trailer Tax and Industrial Facilities Tax, in addition to Real and Personal Property Tax, is anticipated to increase by 3.3%. Focusing on Real and Personal Property Tax, 2020's taxable value increased by almost 5%; 2021's taxable value is projected to grow by 3.53% (1.03% CPI, plus 2.5% growth) over 2020's expected collections. This equates to a \$750,000 budget increase. If 2021 were to perform closer to 2020's 5% rate, an additional \$350,000 could be realized. A final estimation of both the CPI and growth (new construction) will be performed prior to the first Board meeting in September.
- Personal Property Tax/Local Community Stabilization Act:** This line, which is not included in the Property Tax category above, continues to be budgeted at \$1,000,000 for 2021. The County has received approximately \$1.2 million in previous fiscal years. As the funding formula and total amount to be allocated among units is subject to legislative action, it is recommended to maintain a conservative budget for this line.
- District Court Fines and Fees:** This category is included in the Fees/Charges for Services category above. As explained in earlier revenue analyses, it is difficult to forecast the revenues that have been permanently lost (reduced traffic infractions in April

of 2020, for instance) versus revenue that is delayed (defendants are being given more time to make payments, and enforcement efforts are curtailed at the present). As such, revenues are projected to decrease by \$370,000, or 17%. Circuit Court revenues do not show the same volatility.

- *Interest/Rents:* The County acts as a landlord for several agencies, such as the Department of Health and Human Services, Michigan Works, and ACLAC. The rent paid by the DHHS for the use of the Human Services Building is planned to decrease by \$245,000, as bond principal and interest will no longer be included.
- *MERS DC Forfeiture Account:* If participants in the County’s Defined Contribution retirement plan leave before they are fully vested, the County’s retirement contributions revert to the County. These funds may only be used to fund future County retirement contributions. In the 2019 budget process, it was recommended to use \$125,000 annually, over the next four years, to consume the approximate \$450,000 balance. The 2021 budget process will be year three of the strategy. At the end of the four years there will be a gap if revenue does not grow sufficiently. Such a gap would be made up through allocation of Budget Stabilization Funds unless able to be derived elsewhere.
- *Budget Stabilization Fund:* Generally, expenditures should be balanced to revenue without the use of Budget Stabilization. In years where services would otherwise be significantly reduced, it is appropriate to use Budget Stabilization as a tool in a reasonably sustainable manner. This has been the case for the past decade as demonstrated in the following table.

Year	Beginning Balance	Transfers In	Transfers Out	Ending Balance	Maximum Funding
2004	1,897,690	-	-	1,897,690	
2005	1,897,690	-	-	1,897,690	
2006	1,897,690	-	-	1,897,690	
2007	1,897,690	2,228,333		4,126,023	
2008	4,126,023	181,373	-	4,307,396	
2009	4,307,396		25,368	4,282,028	
2010	4,282,028	742,695	500,000	4,524,723	
2011	4,524,723	829,634	740,723	4,613,634	yes
2012	4,613,634	680,439	750,000	4,544,073	yes
2013	4,544,073	806,277	567,440	4,782,910	yes
2014	4,782,910		323,811	4,459,099	yes
2015	4,459,099	555,149	808,185	4,206,063	no
2016	4,206,063	282,005	500,000	3,988,068	yes
2017	3,988,068	641,172	725,967	3,903,273	yes
2018	3,903,273	672,218	874,919	3,700,572	yes
2019	3,700,572	900,924	695,000	3,906,496	yes
2020	3,906,496	752,411	-	4,658,907	yes

If left unadjusted, the General Fund would experience an approximate \$1.44 million deficit largely due to decreased revenue, a degree of which is in connection with the COVID-19 pandemic. Typically, use of Budget Stabilization Fund dollars would be suggested to cover a portion of this amount. Because 2021 will feel the continued effects of the COVID-19 pandemic, a new method is being proposed – one which utilizes the CARES Act funding the County should receive in 2020.

Annually, shortly after the presentation of the audit, the amount of General Fund fund balance that is in excess of 11% is distributed to the Budget Stabilization Fund, then the PTO Liability Fund, and finally, the Debt Sinking Fund. As the table shows below, the majority of the fund balance generated in 2020 is expected to be related to COVID-19 activity – both revenues and expenditures. Applying these funds to the 2021 budget, and potentially subsequent budgets, not only adjusts the General Fund to be balanced but also results in an appropriate use of the reimbursements received to sustain services during the pandemic.

<b>2020 Projected Operational Results</b>	
Increased Revenue: PSPHPRP Grant	1,402,304
Increased Revenue: CLRGG Grant	825,000
Excluding TaxRev Transfer, 1.6%	
reduced income compared to July 2019	(554,763)
Tax Reversion Transfer In unlikely	(200,000)
Decreased Expenditure: Contingency	516,270
Decreased Expenditure: Travel/Training	138,000
Excluding Travel & Contingency, 2.3%	
reduced spending compared to July 2019	768,585
	<b>2,895,396</b>

A three-year “COVID-19 Distribution” method is proposed. At the conclusion of the 2020, 2021, and potentially 2022 audits, dollars in excess of the required 11% fund balance would be distributed to the Budget Stabilization and PTO Funds, as usual. Next, rather than increasing the Debt Sinking Fund, the remaining dollars would be held *in the General Fund*, in a COVID-19 Fund Balance Reserve account. These dollars would be available, upon Board authorization, to smooth out future years’ COVID-19 challenges.

- *Transfer In from Tax Reversion Fund:* For a number of years, and currently, the Budget Policy directs a \$200,000 transfer to the General Fund, from Tax Reversion Funds. As such, the 2021 budget does include a \$200,000 Transfer In. This transfer did not occur in 2018 and 2019, and does not look likely in 2020. The County Treasurer has indicated that she would prefer that this transfer not be planned, due to outstanding litigation.

## Expenditures

- **Personnel:** The overall General Fund personnel increase of 6.1% includes:
  - step increases that range from 2.29% to 3.35% depending upon where an employee may be within the wage table,
  - the Board approved 2% across-the-board wage adjustment,
  - health care increase of 3.3%,
  - MERS Defined Benefit Contribution increase, and
  - approved personnel position changes.
- **Health Care Costs:** In accordance with P.A. 152 (“Hard Cap”) directives, a 3.3% increase has been budgeted for health care (medical, dental, and vision) costs.
- **MERS Defined Benefit Contributions:** As anticipated, the County’s required MERS contribution has increased from \$540,000 to \$830,000. This cost is typically spread among the remaining active employees in that plan. Between the shrinking employee base, due to retirements, and the increased dollars that need to be allocated, individual fringe rates would be too high to be accepted by granting sources. Thus, costs were spread on the same rate as 2020, and a \$290,000 lump-sum payment has been added to the budget, right next to the UAL Bond payment.
- **Mid-2020 Personnel Changes:** During the first Board meeting in August, the Board authorized the County Administrator to evaluate and take action, when appropriate, the following General Fund positions that reallocate existing funds:

<i>Dept</i>	<i>Position Request</i>	<i>Funding Source</i>
<b>Fully Funded review in August</b>		
Circuit Court - Cheever	Reclass Part-time Treatment Specialist to Full-time	Completed - Board Previously Updated
Admin.	New Administrative Legal Counsel	Reallocating existing legal contractual or personnel funds, to fund position.
Clerk	New Part-time Deputy Circuit Court Clerk (25 hours a week)	Utilizing CPL funds

- The timely approval has enabled us to provide more accurate personnel costs at this early stage of the budget review. As such, the changes have already been built into the 2021 recommended budget. These position changes may reflect a personnel increase; however, the increase is offset by changes in the other funding sources.
- **Legal Counsel:** Consistent with accounting practice, a new Activity (1010.256), “Legal Counsel” has been created. The Legal-Contractual line has been moved from the Board Activity (1010.101) to this new Activity reflecting a reduction in the Board-Legal line item of \$185,000 in the General Fund Expenditures report. The new Activity also houses the Administrative Legal Counsel position that was recently authorized.
  - **Janitorial Service:** The Facilities Management budget reflects a janitorial service staffed by full-time and part-time County employees, supplemented by a small amount of contracted labor, to ensure the level of cleanliness required in today’s COVID-19 environment. No further position changes are planned in 2021.
  - **Contingencies:** The amount earmarked for unforeseen or emergency expenditures has traditionally been \$200,000. In 2020, the Contingency line was increased to \$516,270. This level has been maintained for 2021, due to COVID-19 uncertainty.

**Special Revenue Funds:**

	2020 Budget	2021 Draft	Percent Change
Revenue	29,386,389	30,938,191	5.3%
Expense	29,626,546	30,983,481	4.6%
Expense Detail:			
Personnel	12,089,022	12,662,486	4.7%
Operational	11,961,936	12,867,462	7.6%
Capital	3,793,582	3,635,622	-4.2%
Transfer Out	1,782,006	1,817,911	2.0%
Total Expense	29,626,546	30,983,481	4.6%

**Items of note – Special Revenue Funds**

- Road Commission Fund:* The Allegan County Road Commission (ACRC) is a separate “component unit” of Allegan County. The ACRC Board is responsible for the development and administration of its annual budget. As the ACRC does not conduct a public hearing on its budget, and relies upon the Allegan County Board of Commissioners to set the ACRC millage rate, summary revenue and expenditure numbers are presented in the County’s budget document. ACRC numbers are not included in the chart above. Detailed numbers will be included in the next Board packet.
- Personnel:* In general the 4.7% increase in Special Revenue personnel is attributable to the same factors as outlined in the General Fund – Personnel section. Specific position changes were approved by the Board during the first Board meeting in August. The positions are listed below and were funded through increased program revenue and reallocation of an existing position:

Health	New Epidemiologist	Additional ELPHS funds
Health	New Health Educator	Additional ELPHS funds and reallocation of Personal Health Assistant
Health	Eliminate Personal Health Assistant (1/1/2021)	

- Central Dispatch Capital Fund:* In addition to funding Dispatch capital needs, this Fund is responsible for making payments for the Motorola radio system. This is done through a Transfer Out to a debt service fund. A higher-than required payment is budgeted, in an effort to retire the debt three years early.
- Transportation Fund:* Due to the loss of key contracts, the Transportation Fund has relied on the use of fund balance to maintain reduced service levels. Absent a new funding source, the current level of operations will not be able to be sustained after 2021.
- Public Improvement (Capital Projects) Fund:* Per the Budget Policy, this Fund receives the first \$1.3 million of State Revenue Sharing (SRS) dollars. While the State has not

released its SRS funding plan (that begins on October 1), it is a fairly safe to assume that the funding amount will be less than previous years. Because the total amount that is typically received is in the \$2.2 million range, \$1.3 million may still be collected. The County's annual capital needs are projected to exceed \$1.3 million for the foreseeable future.

- *Local Revenue Sharing Fund:* This Fund's revenues are derived from the Gun Lake Revenue Sharing Board. The revenues support the County's Park Operating and Capital Funds, through Transfers Out. While the Fund is not projected to have revenue challenges in 2021, its available fund balance may be significantly depleted as a result of 2020's operations; specifically, the reduced receipts due to the 2 ½ months of casino closure.
- *Liability Sinking Fund:* Per Budget Policy, this Fund receives the next \$900,000 of State Revenue Sharing dollars (after the first \$1.3 million is directed to Capital), plus 40% of SRS revenue that exceeds \$2.2 million. It is unlikely that 2021's SRS will reach this level. In addition to the \$900,000 annual set-aside, the Budget Policy proscribes that excess fund balance in the General Fund be distributed to the Budget Stabilization; PTO Liability; and Liability Sinking Fund, in that order. As a result of 2019's operations, the Liability Sinking Fund will receive a \$1,349,103 contribution, which will boost the total fund balance to \$4.7 million. The total outstanding bond principal is \$22.2 million. As mentioned earlier in this memo, it is proposed that the results of 2020's General Fund operations be maintained in the General Fund, so that fund balance may balance 2021's budget.
- *Sheriff (Township/City) Contract Funds:* Local units that desire increased law enforcement services have contracted with the County; the most recent addition being the City of Saugatuck. Historically, each contract was assigned a separate Fund, which has resulted in several small Funds that are unwieldy to manage. It is proposed to merge all Funds into one, with the possible exception of Fund 2806, the Wayland Township Contract Fund. This Fund receives vehicle lease payments, which is unique among the contracts. Absent Board direction to the contrary, the final Fund structure will be designed and implemented, with concurrence from the County's auditors.
- *Child Care Fund:* Wavering from its track record of enacting at least one large funding/accounting change each fiscal year, the State has not announced new changes for the 2021 year. The County has received a Child and Parent Legal Representation (CPLR) grant, as an addition to its base allotment, to ensure that all parties have appropriate representation during trying periods.
  - *Senior Services Millage Fund:* In order to meet increased service levels (no wait lists) and multi-year contract costs, the 2021 budget projects a use of \$239,634 of fund balance.

## **Grants:**

A comprehensive list of anticipated grants is included in this packet. With the exception of Health grants, which require a special Maintenance of Effort calculation, the amount of County funding required by the granting source may be found in the column titled "Local Match Required." Amounts found in the "Anticipated Additional County Funding" column may be reduced without fear of losing the underlying grant funds, although service levels, including staffing, may be impacted. In accordance with Budget Policy guidance, grant applications now request reimbursement for indirect costs, when the grant allows for cost recovery. A column, indicating the status of indirect costs, is included on the Grants master list.

## Position Changes:

The list of positions requested by Departments during the budget process has been shared with the Board at meetings in July and August, with action taken on a portion of them already. The outstanding requests are as follows:

<u>Dept</u>	<u>Position Request</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>5 Year Total</u>
<b>Additional Appropriation Requested - New Requests for Consideration with 2021 Budgets</b>							
District Court	New Two Full-time Deputy District Court Clerks	121,537	126,733	132,158	137,764	143,745	661,937
FOC	New Bench Warrant Officer	27,566	28,787	30,059	31,426	32,799	150,638
Pros. Attny	Reclass Two IRPT Legal Admin. To Two Full-time Specialists	91,044	95,846	100,943	106,342	111,903	506,079
<b>Additional Appropriation - Previous Requests for evaluation later in 2021</b>							
Pros. Attny	New Two Assistant Prosecuting Attorneys	193,331.76	202,898	212,837	223,341	233,068	1,065,476
Sheriff	New Criminal Sexual Assault Detective	106,566	108,892	111,287	113,725	116,207	556,677
Sheriff	New Domestic Violence Detective	106,566	108,892	111,287	113,725	116,207	556,677
Sheriff	New General Case Detective	106,566	108,892	111,287	113,725	116,207	556,677
Sheriff	New Deputy Sheriff - Road Patrol	81,052	84,669	88,409	92,429	96,469	443,027
	<b>Grand Total</b>	736,749	772,446	809,705	849,124	887,573	4,055,598
Medical coverage assumed to be Family coverage (3.3% known increase for 2021, 3% estimate for future years)							
Assumes a 2% Across the Board Increase 2021-2025							
Totals on this page reflect total compensation (including all benefits)							
Reclasses show the net effect of replacing an approved position with the increased position							

The costs listed for the position requests are wages and benefits only. Additional expenses, such as vehicles for detectives, or office space and technology for staff, have not been included. As referenced in the August 13, 2020, resolution, the requested positions have merit for consideration and are indicative of operational needs that may exist. Based on the written requests submitted by the requestors and the subsequent discussions, the Bench Warrant Officer aside, stated needs are interrelated to other areas and processes. As such, it remains unclear as to whether needs could only be addressed through additional personnel or if some needs are process driven and could be met through technology, contracting or even workflow/scheduling changes. Each requestor has been asked if there are existing funds or services that could be reprioritized to address the position(s) and at current time, no such funds have been identified. Given the 2021 revenue shortfall of approximately \$1.4 million as stated previously, it is not administratively feasible to recommend any additional position changes at this time outside of existing funds. If the Board were to direct a change to advance at this point in the budget, funding would have to be allocated from additional fund balance use or by reprioritization of services/funding.

All requests above are components of the judicial and law enforcement areas. The two areas combined account for over 60% of the General Fund. As these areas represent a strong focus of the tax limitation discussions that have occurred with the Board, it is recommended these requests be revisited after the November 3 election. It is further recommended that the Courts, Prosecutor, Sheriff and Defender meet and review interrelated needs to identify any solutions available using existing resources, or potentially additional resources if funding becomes available.



**Capital Projects:**

Consistent with the Budget Policy, \$1.3 million in State Revenue Sharing dollars are directed to capital projects in 2021. The needs of the County will exceed that amount in many future years. A full list of projects for 2021 is attached.

DRAFT





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

2019				2020				2021										
General Government				10.41%				10.44%										
Group % of Total Budget	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	2021 Operational	2021 Comp	2021 Total Activity	2021 Change in Operational	2021 Change in Comp	Total 2021 Change
101 BOC	192,205	220,975	413,180	14,612	9,955	24,567	248,300	219,926	468,226	56,095	(1,049)	55,046	63,300	216,976	280,276	(185,000)	(2,950)	(187,950)
191 Elections	36,824	58,162	94,986	(43,814)	8,191	(35,623)	105,100	64,039	169,139	68,276	5,877	74,153	156,600	63,300	219,900	51,500	(739)	50,761
215 Clerk	52,028	575,819	627,847	5,743	(9,647)	(3,904)	61,513	603,182	664,695	9,485	27,363	36,848	72,257	636,149	708,406	10,744	32,967	43,711
236 Register of Deeds	730	312,274	313,004	(35)	14,262	14,227	3,050	325,709	328,759	2,320	13,435	15,755	3,050	336,134	339,184	-	10,425	10,425
253 Treasurer	40,740	471,326	512,066	3,279	15,459	18,738	77,372	482,884	560,256	36,632	11,558	48,190	77,372	497,804	575,176	-	14,920	14,920
256 Admin Legal Counsel	-	-	-	-	-	-	-	-	-	-	-	-	88,906	127,265	216,171	88,906	127,265	216,171
275 Drain	27,761	327,580	355,341	(3,771)	18,577	14,807	18,342	379,749	398,091	(9,419)	52,169	42,750	18,342	381,592	399,934	-	1,843	1,843
401 Plat Board	-	238	238	-	238	238	-	959	959	-	721	721	-	959	959	-	-	-
441 DPW	282	10,867	11,149	(20)	(1,953)	(1,973)	909	11,584	12,493	627	717	1,344	909	11,987	12,896	-	403	403
445 Drain Benefit	81,142	-	81,142	(8,424)	-	(8,424)	117,000	-	117,000	35,858	-	35,858	117,000	0	117,000	-	-	-
448 Monumentation Grant	92,743	-	92,743	(39)	-	(39)	95,000	-	95,000	2,257	-	2,257	95,000	0	95,000	-	-	-
648 Medical Examiner	166,015	36,208	202,223	(16,232)	2,971	(13,261)	173,540	32,004	205,544	7,525	(4,204)	3,321	226,250	0	226,250	52,710	(32,004)	20,706
865 Ins/Bonds	385,000	-	385,000	32,714	-	32,714	385,000	-	385,000	-	-	-	385,000	0	385,000	-	-	-
981 T.O. Senior Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
981.2400 T.O. MACC	5,000	-	5,000	-	-	-	5,000	-	5,000	-	-	-	7,139	0	7,139	2,139	-	2,139
981.2790 T.O. Grants	1,000	-	1,000	-	-	-	1,000	-	1,000	-	-	-	600	0	600	(400)	-	(400)
981 T.O. Social Serv	5,211	-	5,211	-	-	-	-	-	-	(5,211)	-	(5,211)	-	0	-	-	-	-
<i>Total Division Exp</i>	1,086,681	2,013,449	3,100,130	(15,985)	58,052	42,067	1,291,126	2,120,036	3,411,162	204,445	106,587	311,032	1,311,725	2,272,166	3,583,891	20,599	152,130	172,729
Exp Tied to Grant \$			(92,743)						(90,000)						(90,000)			
<i>Adjusted Total Division Exp</i>			3,007,387						3,321,162						3,493,891			
Needed Reduction			-															
Additional County Wide Exp																		
Amount Division Needs To Reduce																		

	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	2021 Operational	2021 Comp	2021 Total Activity	2021 Change in Operational	2021 Change in Comp	Total 2021 Change
CIP / Budg Stab2570/ PTO2580/ UAL	1,157,072	-	1,157,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
890 Contingency	-	-	-	-	-	-	516,270	-	516,270	516,270	-	516,270	516,270	-	516,270	-	-	-
<b>General Fund Expense</b>	12,926,805	20,495,115	33,421,920	60,851	999,955	1,060,806	12,667,639	21,187,112	33,854,751	897,906	691,997	1,589,903	12,946,029	22,469,092	35,415,121	278,390	1,281,980	1,560,370
<b>General Fund less Grant \$</b>			30,800,963						31,908,250						33,479,275			
<b>Revenue Over/(Under) Expense</b>			1,561,472				2020 Rev Less Exp		-				2021 Rev Less Exp		(1,440,009)			

General Fund Revenues  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
1010	GENERAL FUND					
000	Fund Balance					
000.699.21.50	Transfer In	32,911	32,911	32,911	32,911	0
000.699.22.10	Transfer In	231,815	400,319	0	0	0
000.699.25.70	Transfer In	0	695,000	0	0	0
000.699.25.80	Transfer In from 2580	0	130,041	0	0	0
000.699.59.50	Transfer In - Inmate Commissary Fund	0	50,000	50,000	50,000	0
000.699.62.01	Transfer In	0	0	200,000	200,000	0
<b>Total</b>	Fund Balance	264,726	1,308,271	282,911	282,911	0
001	YEAR 1					
001.699.25.70	Transfer In	874,919	0	0	0	0
<b>Total</b>	YEAR 1	874,919	0	0	0	0
131	CIRCUIT COURT					
131.617.00.00	DNA SAMPLE FEE	226	463	100	100	0
131.680.04.00	OTHER REIM - JUROR COMP	4,607	16,884	10,000	10,000	0
131.682.00.00	OTHER REIMBURSEMENTS	1,260	1,740	1,200	1,200	0
<b>Total</b>	CIRCUIT COURT	6,093	19,087	11,300	11,300	0
136	DISTRICT COURT					
136.545.00.00	DRUG CASE INFORMATION	2,655	3,051	2,655	3,000	345
136.545.04.00	DRUNK DRIVING CASE FLOW	40,610	29,053	40,000	29,000	11,000-
136.604.00.00	DISTRICT COURT COSTS	1,227,970	1,199,292	1,225,000	1,000,000	225,000-
136.604.01.00	DISTRICT COURT COSTS-LEGAL	136,009	156,469	150,000	130,000	20,000-
136.606.00.00	DIST. COURT BOND COSTS	340	330	350	300	50-
136.607.02.00	CRIME VICTIM RIGHTS-CRIMINAL	23,059	20,780	23,000	17,000	6,000-
136.609.00.00	DISTRICT COURT FEES	177,290	195,208	150,000	150,000	0
136.609.01.00	OTHER MISC. FEES	13,996	13,917	14,000	12,000	2,000-
136.609.02.00	DRIVERS LIC. REIN. FEE DIST CT	32,504	35,127	30,000	30,000	0

General Fund Revenues  
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136.609.04.00 FEES	10,570	10,850	9,000	8,000	1,000-
136.618.00.00 NSF FEES	200	300	200	200	0
136.657.00.00 FORFEITURES	70,020	127,492	55,000	50,000	5,000-
136.659.00.00 PENALTIES-LOCAL ORDINANCE FINE	99,959	103,888	100,000	85,000	15,000-
136.680.04.00 OTHER REIMB - JUROR'S COMP	2,892	4,645	5,000	5,000	0
136.682.00.00 OTHER REIMBURSEMENTS	7,865	6,561	6,500	5,500	1,000-
136.696.00.00 CASH OVER/SHORT	15	6-	0	0	0
136.696.01.00 CREDIT CARD FEE	13,985-	8,379-	9,000-	5,000-	4,000
<b>Total</b> DISTRICT COURT	1,831,969	1,898,578	1,801,705	1,520,000	281,705-
141 FRIEND OF THE COURT					
<b>Total</b> FRIEND OF THE COURT	0	0	0	0	0
148 PROBATE COURT					
148.609.01.00 OTHER MISC. FEES	4,086	7,893	0	3,670	3,670
148.611.00.00 PROBATE COURT FEES	22,832	24,806	25,500	25,500	0
148.611.06.00 PROBATE COURT-PETITION FEE	4,122	4,358	5,500	5,500	0
148.613.01.00 CERTIFIED COPIES	4,351	4,671	5,000	5,000	0
148.696.00.00 CASH OVER/SHORT	1	22	0	0	0
<b>Total</b> PROBATE COURT	35,392	41,750	36,000	39,670	3,670
149 FAMILY COURT JUDICIAL					
149.603.01.00 JUVENILE COURT COSTS	358	318	2,200	2,200	0
149.609.03.00 ATTORNEY REIMBURSEMENTS	8,680	5,973	5,000	5,000	0
149.611.01.00 JUVENILE COURT FEES-TRAFFIC	0	218	300	300	0
149.617.00.00 DNA SAMPLE FEE	1,491	973	0	0	0
149.675.00.00 CONTRIBUTIONS & DONATIONS	0	0	3,000	3,000	0
149.682.00.00 OTHER REIMBURSEMENTS	68,868	36,706	54,000	54,000	0
<b>Total</b> FAMILY COURT JUDICIAL	79,397	44,188	64,500	64,500	0
152 PROBATION-DISTRICT COURT					

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152.609.04.00 FEES	40,746	38,108	41,000	30,000	11,000-
152.609.05.00 FEES	266,688	217,629	265,000	190,000	75,000-
<b>Total</b> PROBATION-DISTRICT COURT	307,434	255,737	306,000	220,000	86,000-
201 FINANCE DEPARTMENT					
201.657.00.00 FORFEITURES	0	125,000	125,000	125,000	0
201.694.00.00 OTHER REVENUE	1,000	1,000	0	0	0
<b>Total</b> FINANCE DEPARTMENT	1,000	126,000	125,000	125,000	0
215 CLERK					
215.481.00.00 PISTOL PERMITS	78	0	0	0	0
215.481.03.00 CONCEALED WEAPON LIC. RENEWAL	648	0	11,000	11,000	0
215.482.00.00 MARRIAGE LICENSES	5,195	4,670	5,000	5,000	0
215.482.01.00 MARRIAGE LIC. - FAMILY COUNSEL	12,635	11,585	11,000	11,000	0
215.482.02.00 WAIVER FEE	0	0	30	30	0
215.485.00.00 PROFESSIONAL REGISTRATIONS	50	0	50	50	0
215.603.00.00 CIRCUIT COURT COSTS	42,976	55,549	60,000	60,000	0
215.603.01.00 MCL 769.1k CIRCUIT CT COSTS	76,054	93,624	50,000	50,000	0
215.605.00.00 CIRCUIT COURT BOND COSTS	1,447	1,684	2,500	2,500	0
215.606.01.00 JUVENILE BOND COSTS	5	0	300	300	0
215.607.02.00 CRIME VICTIM RIGHTS-CRIMINAL	5,260	6,357	3,900	3,900	0
215.607.03.00 FORENSIC FEES	18	17	50	50	0
215.608.01.00 CIRCUIT COURT - ENTRY FEES	19,166	18,929	25,000	25,000	0
215.608.04.00 CIRCUIT COURT - ATTORNEY FEES	66,965	57,900	30,000	30,000	0
215.608.05.00 CIRCUIT COURT - JURY FEES	3,420	2,700	2,000	2,000	0
215.608.07.00 CIRCUIT COURT-MOTION FEE	9,850	8,840	11,000	11,000	0
215.608.08.00 CIRCUIT CT-WRIT OF GARNISHMENT	2,155	1,695	3,000	3,000	0
215.608.09.00 APPEALS FROM CIRCUIT COURT	175	325	250	250	0
215.609.01.00 OTHER MISC. FEES	425	350	500	500	0
215.611.00.00 PROBATE COURT FEES	10	0	0	0	0
215.613.01.00 CERTIFIED COPIES	63,168	68,503	55,000	55,000	0

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215.613.02.00 ASSUMED NAMES & CO-PARTNERSHII	5,095	5,080	7,000	7,000	0
215.613.03.00 NOTARY BONDS	1,872	1,808	1,500	1,500	0
215.613.04.00 PASSPORTS	11,330	0	0	0	0
215.613.05.00 OTHER MISCELLANEOUS FEES	1,984	1,132	3,000	3,000	0
215.614.03.00 RECORD COPYING	18,308	12,289	15,000	15,000	0
215.614.04.00 RECORD SEARCHES	0	8	0	0	0
215.619.00.00 CRIMINAL SEARCH FEES	42	15	300	300	0
215.644.00.00 SALES - OTHER	690	0	0	0	0
215.657.00.00 FORFEITURES	2,000	33,200	1,000	1,000	0
215.658.00.00 NOMINATION & RECOUNT FEES FORF	75	100	150	150	0
215.682.00.00 OTHER REIMBURSEMENTS	0	2,000	50	50	0
215.683.00.00 REIMBURSEMENTS - ELECTION	47,385	66,444	28,500	38,500	10,000
<b>Total</b> CLERK	398,481	454,804	327,080	337,080	10,000
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	12,344	15,877	16,000	16,000	0
<b>Total</b> EQUALIZATION	12,344	15,877	16,175	16,175	0
228 VICTIMS RIGHTS ACT					
<b>Total</b> VICTIMS RIGHTS ACT	0	0	0	0	0
229 PROSECUTING ATTORNEY					
229.540.02.00 ST.GRANT-DRIVER LICENS.RESTOR.	2,808	2,496	500	500	0
229.540.03.00 ST.GRANT-FOOD STAMP FRAUD	1,148	1,620	1,300	1,300	0
229.614.03.00 RECORD COPYING	84	515	1,500	1,500	0
229.682.00.00 OTHER REIMBURSEMENTS	475	678	4,200	4,200	0
<b>Total</b> PROSECUTING ATTORNEY	4,515	5,309	7,500	7,500	0
236 REGISTER OF DEEDS					



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236.613.04.00	PASSPORTS	0	12,180	8,000	8,000	0
236.614.01.00	REAL ESTATE TRANSFER TAX	756,253	696,569	570,000	570,000	0
236.614.02.00	RECORDING FEES	484,666	503,851	420,000	420,000	0
236.614.03.00	RECORD COPYING	82,419	82,657	85,000	85,000	0
236.614.04.00	RECORD SEARCHES	0	35	100	0	100-
236.614.05.00	MSSR FEE--PA 346-90	1,403	1,227	1,700	1,700	0
236.628.09.00	COMPUTER SERVICES	10,220	6,200	7,500	7,500	0
236.644.00.00	SALES - OTHER	0	1,700	900	900	0
236.696.00.00	CASH OVER/SHORT	5	38	0	0	0
<b>Total</b>	REGISTER OF DEEDS	1,334,966	1,304,457	1,093,200	1,093,100	100-
253	TREASURER					
253.403.00.00	CURRENT PROPERTY TAX	21,179,360	22,324,654	23,237,065	24,006,112	769,047
253.404.00.00	INDUSTRIAL FACILITIES TAX	155,287	85,446	150,000	150,000	0
253.407.01.00	UNIDENTIFIED DEL. PROPERTY TAX	15,246	8,177-	0	0	0
253.417.00.00	DELINQUENT PERSONAL PROPERTY	4,337	12,757	3,500	3,500	0
253.424.00.00	TRAILER FEES	0	0	20,000	25,000	5,000
253.424.01.01	TRAILER FEES - ALLEGAN TWP.	291	281	0	0	0
253.424.01.02	TRAILER FEES - ALLEGAN TWP.	397	378	0	0	0
253.424.01.35	TRAILER FEES - ALLEGAN TWP.	411	449	0	0	0
253.424.01.38	TRAILER FEES - ALLEGAN TWP.	183	194	0	0	0
253.424.02.44	HOMECREST VILLA, ALLEGAN TWP.	234	234	0	0	0
253.424.03.03	TRAILER FEES - CHESHIRE TWP.	264	270	0	0	0
253.424.06.08	TRAILER FEES - FILLMORE TWP.	540	733	0	0	0
253.424.08.10	TRAILER FEES - GUN PLAIN TWP.	54	2,312	0	0	0
253.424.08.11	TRAILER FEES - GUN PLAIN TWP.	21	62	0	0	0
253.424.09.12	TRAILER FEES - HEATH TWP.	83	444	0	0	0
253.424.09.13	TRAILER FEES - HEATH TWP.	182	349	0	0	0
253.424.09.40	TRAILER FEES - HEATH TWP.	168	318	0	0	0
253.424.11.15	TRAILER FEES - LAKETOWN TWP.	374	293	0	0	0
253.424.13.16	TRAILER FEES - LEIGHTON TWP.	2,167	2,355	0	0	0

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253.424.14.37 TRAILER FEES - MANLIUS TWP.	300	0	0	0	0
253.424.15.18 TRAILER FEES - MARTIN TWP.	93	60	0	0	0
253.424.15.42 TRAILER FEES - MARTIN TWP.	388	385	0	0	0
253.424.16.41 TRAILOR FEES - MONTEREY TWP	3,192	3,192	0	0	0
253.424.17.19 TRAILER FEES - OTSEGO TWP.	201	155	0	0	0
253.424.17.20 TRAILER FEES - OTSEGO TWP.	288	264	0	0	0
253.424.17.21 TRAILER FEES - OTSEGO TWP.	442	390	0	0	0
253.424.19.43 TRAILER FEES SALEM TOWNSHIP	9,354	7,795	0	0	0
253.424.20.22 TRAILER FEES - SAUGATUCK TWP.	171	171	0	0	0
253.424.20.23 TRAILER FEES - SAUGATUCK TWP.	332	333	0	0	0
253.424.21.24 TRAILER FEES - TROWBRIDGE TWP.	217	162	0	0	0
253.424.21.25 TRAILER FEES - TROWBRIDGE TWP.	85	73	0	0	0
253.424.23.26 TRAILER FEES - WATSON TWP.	255	204	0	0	0
253.424.24.27 TRAILER FEES - WAYLAND TWP.	351	351	0	0	0
253.424.24.28 TRAILER FEES - WAYLAND TWP.	173	210	0	0	0
253.424.24.29 TRAILER FEES - WAYLAND TWP.	94	103	0	0	0
253.424.32.39 TRAILER FEES-FENNVILLE CITY	1,032	951	0	0	0
253.424.33.31 TRAILER FEES - HOLLAND CITY	1,142	1,145	0	0	0
253.424.33.32 TRAILER FEES - HOLLAND CITY	360	367	0	0	0
253.424.35.33 TRAILER FEES - PLAINWELL CITY	338	413	0	0	0
253.424.36.36 TRAILER FEES - WAYLAND CITY	3,752	0	0	0	0
253.424.41.34 TRAILER FEES - DOUGLAS VILLAGE	509	481	0	0	0
253.427.00.00 PAYMENTS IN LIEU OF TAXES	391,317	425,819	400,000	400,000	0
253.478.00.00 DOG LICENSES	38,810	38,580	40,000	40,000	0
253.541.00.00 ST.GRANT-JUDICIAL SALARY PAYMT	331,459	342,310	332,000	332,000	0
253.541.01.00 ST.GRANT-JUVEN.OFFICERS SALARY	59,179	52,776	52,776	52,776	0
253.541.02.00 ST GRANT-COURT REIMBURSMENT	457,301	448,714	450,000	450,000	0
253.573.00.00 State Grant - Local Comm Stabilization	1,383,348	1,334,071	1,000,000	1,000,000	0
253.575.00.00 STATE GRANT-TWP LIQUOR LICENSE	24,768	25,166	25,000	25,000	0
253.612.01.00 TAX CERTIFICATIONS	23,079	20,747	23,000	23,000	0
253.612.02.00 TAX HISTORIES	2,873	4,152	3,000	3,000	0
253.613.05.00 OTHER MISCELLANEOUS FEES	60	0	0	0	0

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253.614.03.00 RECORD COPYING	0	7	100	100	0
253.628.09.00 COMPUTER SERVICES	4,250	0	0	0	0
253.665.00.00 INTEREST EARNED - DEPOSITS	183,305	308,322	183,000	183,000	0
253.679.00.00 REIMBURSEMENTS-INDIRECT COST	1,652,177	1,742,017	1,741,982	1,741,982	0
253.682.00.00 OTHER REIMBURSEMENTS	2,317	15,267	5,200	5,200	0
253.682.01.00 OTHER REIMBURSEMENTS	129,912	45,579	0	0	0
253.687.00.00 REFUNDS AND REBATES	16,955	23	3,000	3,000	0
253.694.00.00 OTHER REVENUE	5,487	172	0	0	0
253.696.00.00 CASH OVER/SHORT	309	0	0	0	0
253.696.01.00 CREDIT CARD FEE	1,371-	1,378-	0	0	0
<b>Total</b> TREASURER	26,088,203	27,242,901	27,669,623	28,443,670	774,047
257 COOPERATIVE EXTENSION					
<b>Total</b> COOPERATIVE EXTENSION	0	0	0	0	0
258 PROJECT MANAGEMENT					
<b>Total</b> PROJECT MANAGEMENT	0	0	0	0	0
259 NETWORK SYSTEMS					
259.628.09.00 COMPUTER SERVICES	42,250	42,840	43,830	6,830	37,000-
259.682.01.00 PHONE REIMBURSEMENTS	15,290	14,019	10,000	10,000	0
259.682.03.00 OTHER REIMBURSEMENTS - SERVICE	5,584	5,584	5,584	5,584	0
<b>Total</b> NETWORK SYSTEMS	63,124	62,443	59,414	22,414	37,000-
261 FACILITIES MANAGEMENT - COURTHOUSE					
261.647.00.00 SALES - COMMISSARY	0	0	50	0	50-
<b>Total</b> FACILITIES MANAGEMENT - COURTHOU:	0	0	50	0	50-
262 911/CENTRAL DISPATCH (FACILITIES)					
262.647.00.00 SALES - COMMISSARY	40	40	75	40	35-
<b>Total</b> 911/CENTRAL DISPATCH (FACILITIES)	40	40	75	40	35-

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		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
263	FACILITIES MANAGEMENT - HUMAN SERVICES					
263.647.00.00	SALES - COMMISSARY	420	280	250	250	0
263.669.00.00	Rents	48,063	47,602	55,500	47,000	8,500-
263.669.69.00	RENTS - SOCIAL SERVICES	394,283	364,871	394,284	151,344	242,940-
<b>Total</b>	<b>FACILITIES MANAGEMENT - HUMAN SER</b>	<b>442,766</b>	<b>412,753</b>	<b>450,034</b>	<b>198,594</b>	<b>251,440-</b>
264	FACILITIES MANAGEMENT - MCF BUILDING					
264.647.00.00	SALES - COMMISSARY	310	320	550	300	250-
264.682.00.00	OTHER REIMBURSEMENTS	307,364	240,395	300,000	300,000	0
<b>Total</b>	<b>FACILITIES MANAGEMENT - MCF BUILDING</b>	<b>307,674</b>	<b>240,715</b>	<b>300,550</b>	<b>300,300</b>	<b>250-</b>
265	FACILITIES MANAGEMENT					
265.644.00.00	SALES - OTHER	3,906	897	500	1,000	500
265.647.00.00	SALES - COMMISSARY	0	0	50	0	50-
265.682.00.00	OTHER REIMBURSEMENTS	0	641	1,500	0	1,500-
<b>Total</b>	<b>FACILITIES MANAGEMENT</b>	<b>3,906</b>	<b>1,538</b>	<b>2,050</b>	<b>1,000</b>	<b>1,050-</b>
266	FACILITIES MANAGEMENT-MAIL/COPY SERVICE					
266.631.01.00	COURIER SERVICE CHARGES	12,920	8,850	14,000	11,000	3,000-
266.644.00.00	SALES - OTHER	11,629	9,535	10,000	10,000	0
266.644.01.00	SALES - OTHER - PAPER	530	0	0	0	0
266.644.02.00	SALES - OTHER - POSTAGE	928	61	0	0	0
<b>Total</b>	<b>FACILITIES MANAGEMENT-MAIL/COPY SI</b>	<b>26,007</b>	<b>18,446</b>	<b>24,000</b>	<b>21,000</b>	<b>3,000-</b>
267	FACILITIES MANAGMENT-ACC BUILDING					
267.669.04.00	Lease Revenue	23,435	0	0	0	0
<b>Total</b>	<b>FACILITIES MANAGMENT-ACC BUILDING</b>	<b>23,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
268	FACILITIES MANAGEMENT -CMH CLINIC					
268.669.64.00	RENTS - MENTAL HEALTH	26,755	29,088	30,660	30,000	660-
268.682.00.00	OTHER REIMBURSEMENTS	34,334	42,343	42,266	42,000	266-

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<b>Total</b> FACILITIES MANAGEMENT -CMH CLINIC	61,089	71,431	72,926	72,000	926-
269 FACILITIES MANAGEMENT SHERIFF/JAIL					
269.647.00.00 SALES - COMMISSARY	60	280	500	200	300-
<b>Total</b> FACILITIES MANAGEMENT SHERIFF/JAIL	60	280	500	200	300-
270 FACILITIES MANAGEMENT-COUNTY SERVICES BL					
270.647.00.00 SALES - COMMISSARY	570	480	300	300	0
270.669.69.00 RENTS - SOCIAL SERVICES	92,969	68,072	75,000	75,000	0
<b>Total</b> FACILITIES MANAGEMENT-COUNTY SER	93,539	68,552	75,300	75,300	0
271 FAC MGMT-TRANSPORTATION BLDG					
271.647.00.00 SALES - COMMISSARY	40	0	0	0	0
<b>Total</b> FAC MGMT-TRANSPORTATION BLDG	40	0	0	0	0
275 DRAIN COMMISSIONER					
275.627.03.00 PLAT FILING & INSPECTION FEES	2,050	1,000	300	300	0
275.629.00.00 SERVICE CHARGES	29,905	82,453	47,497	47,497	0
275.682.00.00 OTHER REIMBURSEMENTS	0	225	0	0	0
<b>Total</b> DRAIN COMMISSIONER	31,955	83,678	47,797	47,797	0
285 GYSPY MOTH					
<b>Total</b> GYSPY MOTH	0	0	0	0	0
290 DUPLICATING					
<b>Total</b> DUPLICATING	0	0	0	0	0
291 RECORDS MGT					
<b>Total</b> RECORDS MGT	0	0	0	0	0
301 SHERIFFS DEPARTMENT					

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301.486.00.00 EXPLOSIVE PERMITS	21	21	21	21	0
301.609.01.00 Notary Fee	2,733	2,280	2,200	2,200	0
301.609.09.00 SEX OFFENDER REGISTRATION	6,555	6,948	6,500	6,500	0
301.617.00.00 DNA SAMPLE FEE	888	857	1,000	1,000	0
301.628.01.00 SERVICE OF PAPERS	6,622	6,532	6,000	6,000	0
301.628.02.00 BOAT LIVERY INSPECTIONS	110	120	90	90	0
301.628.03.00 FOIA Requests	6,360	8,070	4,000	4,000	0
301.628.05.00 VEHICLE SALVAGE INSPECTION FEE	12,108	2,500	9,500	9,500	0
301.628.11.00 GUN PERMIT/FINGER PRINTS	12,338	10,725	15,000	15,000	0
301.629.00.00 SERVICE CHARGES	258	15	100	100	0
301.669.00.00 RENTS	6,650	1,500	5,400	5,400	0
301.675.00.00 CONTRIBUTIONS & DONATIONS	3,200	17,500	500	500	0
301.682.00.00 OTHER REIMBURSEMENTS	11,392	24,566	5,000	5,000	0
<b>Total</b> SHERIFFS DEPARTMENT	69,235	81,634	55,311	55,311	0
303 ENFORCEMENT TEAM					
303.511.00.00 FEDERAL GRANT - PASSED THRU ST	8,861	48,000	24,000	24,000	0
<b>Total</b> ENFORCEMENT TEAM	8,861	48,000	24,000	24,000	0
305 ENFORCEMENT/SECONDARY ROAD PATROL					
305.511.00.00 SECONDARY RD FED GRANT - PASSEI	8,861-	0	0	0	0
305.543.01.00 STATE GRANT-SECON. ROAD PATROL	96,120	118,048	120,000	120,000	0
<b>Total</b> ENFORCEMENT/SECONDARY ROAD PAT	87,259	118,048	120,000	120,000	0
314 RESERVES					
314.609.05.00 FEES	35,745	33,942	30,000	30,000	0
<b>Total</b> RESERVES	35,745	33,942	30,000	30,000	0
315 DETECTIVE BUREAU					
315.629.00.00 SERVICE CHARGES	932	1,195	0	0	0
315.682.00.00 OTHER REIMBURSEMENTS	0	2,186	0	0	0

General Fund Revenues  
Allegan County

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc(Dec) from 2020</u>
<b>Total</b> DETECTIVE BUREAU	932	3,381	0	0	0
331 MARINE LAW ENFORCEMENT					
331.544.00.00 STATE GRANT-MARINE SAFETY	68,100	68,100	70,000	70,000	0
<b>Total</b> MARINE LAW ENFORCEMENT	68,100	68,100	70,000	70,000	0
351 JAIL					
351.510.00.00 FEDERAL GRANT	8,639	4,475	0	0	0
351.620.00.00 JAIL BONDING CHARGE	4,887	4,163	6,000	6,000	0
351.628.04.00 PRISONERS BOARD	29,699	35,074	30,000	30,000	0
351.628.08.00 PRISONER BD DIVERTED FELONS	204,535	286,428	180,000	180,000	0
351.628.12.00 Prisoner Board - MDOC	70,741	85,266	50,000	50,000	0
351.647.00.00 SALES - COMMISSARY	44,569	62,095	35,000	35,000	0
351.677.01.00 INMATE REIMBURSEMENT-MEDICAL	19,645	17,728	16,000	16,000	0
351.677.02.00 INMATE REIMBURSEMENT-TRANSPOF	4,852	3,414	4,000	4,000	0
351.682.00.00 OTHER REIMBURSEMENTS	45,520	45,420	37,500	37,500	0
<b>Total</b> JAIL	433,087	544,063	358,500	358,500	0
352 INMATE PROGRAMS					
352.609.01.00 OTHER MISC. FEES	16,955	18,263	5,000	5,000	0
352.621.00.00 COMMUNITY SERVICE USERS FEE	27,447	34,579	35,000	35,000	0
352.628.10.00 PRISONERS BOARD--WEEKEND	16,040	4,357	25,000	25,000	0
352.682.00.00 OTHER REIMBURSEMENTS	3,965	12,574	23,750	23,750	0
352.697.00.00 WORK RELEASE PROGRAM	12,070	18,390	15,000	15,000	0
<b>Total</b> INMATE PROGRAMS	76,477	88,163	103,750	103,750	0
400 PLANNING COMMISSION					
<b>Total</b> PLANNING COMMISSION	0	0	0	0	0
403 Land Information Services (LIS)					
403.609.04.00 Fees	1,525	889	4,500	1,000	3,500-

General Fund Revenues  
Allegan County

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc(Dec) from 2020</u>
403.629.00.00 SERVICE CHARGES	941	0	0	0	0
403.629.01.00 SERVICE CHARGES - Data	0	0	1,000	0	1,000-
403.642.00.00 SALES	1,405	260	2,000	1,000	1,000-
<b>Total</b> Land Information Services (LIS)	3,871	1,149	7,500	2,000	5,500-
425 Emergency Incident Response					
<b>Total</b> Emergency Incident Response	0	0	0	0	0
426 EMERGENCY MANAGEMENT					
426.511.00.00 FEDERAL GRANT - PASSED THRU ST	31,974	32,771	32,000	32,000	0
426.682.00.00 OTHER REIMBURSEMENTS	214	0	0	0	0
<b>Total</b> EMERGENCY MANAGEMENT	32,188	32,771	32,000	32,000	0
427 L.E.P.C.					
<b>Total</b> L.E.P.C.	0	0	0	0	0
430 ANIMAL CONTROL					
430.682.00.00 OTHER REIMBURSEMENTS	7,312	18	0	0	0
<b>Total</b> ANIMAL CONTROL	7,312	18	0	0	0
448 MONUMENTATION PROGRAM					
448.578.00.00 STATE GRANT-MONUMENTATION PRO	92,792	92,743	90,000	90,000	0
<b>Total</b> MONUMENTATION PROGRAM	92,792	92,743	90,000	90,000	0
630 SUBSTANCE ABUSE					
630.577.00.00 ST.GRANT-CONVENTION/TOUR. TAX	191,533	194,562	190,000	190,000	0
<b>Total</b> SUBSTANCE ABUSE	191,533	194,562	190,000	190,000	0
636 COMMUNICABLE DISEASES					
<b>Total</b> COMMUNICABLE DISEASES	0	0	0	0	0



**General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
674 MDOT GRANT-SR/HANDICAP TRANSPORTATION 93					
<b>Total</b> MDOT GRANT-SR/HANDICAP TRANSPOR	0	0	0	0	0
681 VETERANS SERVICES					
681.675.00.00 CONTRIBUTIONS & DONATIONS	570	0	0	0	0
<b>Total</b> VETERANS SERVICES	570	0	0	0	0
728 ECONOMIC DEVELOPMENT					
728.675.00.00 CONTRIBUTIONS & DONATIONS	6,000	0	0	0	0
<b>Total</b> ECONOMIC DEVELOPMENT	6,000	0	0	0	0
751 PARKS & RECREATION-ADMINISTRATIVE					
<b>Total</b> PARKS & RECREATION-ADMINISTRATIVE	0	0	0	0	0
<b>Total</b> GENERAL FUND	33,407,036	34,983,409	33,854,751	33,975,112	120,361
<b>Grand Total</b>	33,407,036	34,983,409	33,854,751	33,975,112	120,361

General Fund Expenditures

Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
1010	GENERAL FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
101	BOARD OF COMMISSIONERS					
101.703.00.00	SALARIES & WAGES - PERMANENT	75,219	76,574	77,428	78,936	1,508
101.706.00.00	SALARIES & WAGES - PER DIEM	37,957	51,406	44,798	44,096	702-
101.710.00.00	OTHER COMPENSATION	3,000	0	0	0	0
101.710.03.00	Opt Out	0	6,000	6,000	6,000	0
101.715.01.00	SOCIAL SECURITY -FICA TAXES-	8,404	9,667	8,683	8,855	172
101.716.00.00	HOSP. INSURANCE - EMPLOYER	78,044	67,466	68,562	69,567	1,005
101.718.00.00	RET. FUND CONT. - EMPLOYER	7,794	8,980	8,703	8,761	58
101.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	3,504	0	3,504-
101.718.05.00	RET. FUND CONT. - EMPLOYER	0	0	1,491	0	1,491-
101.722.00.00	LIFE INSURANCE	462	457	462	462	0
101.724.00.00	WORKERS COMPENSATION INS.	140	425	295	299	4
101.727.00.00	OFFICE SUPPLIES	216	245	200	200	0
101.728.00.00	PRINTING & BINDING	705	623	500	500	0
101.810.01.00	LEGAL -COURT APPT/OTHER LEGAL-	134,143	132,130	185,000	0	185,000-
101.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	26,105	36,407	28,300	28,300	0
101.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	7,252	14,490	15,000	15,000	0
101.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	3,099	4,164	4,000	4,000	0
101.861.02.00	EDUC/TRAIN/CONF - TRAVEL	706	1,881	2,000	2,000	0
101.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	3,485	0	4,000	4,000	0
101.901.00.00	ADVERTISING	470	429	1,500	1,500	0
101.941.00.00	BUILDING/PROPERTY RENTAL	800	800	800	800	0
101.967.00.00	SPECIAL PROJECT COSTS	611	1,036	7,000	7,000	0

General Fund Expenditures  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	BOARD OF COMMISSIONERS	388,612	413,180	468,226	280,276	187,950-
131	CIRCUIT COURT					
131.703.00.00	SALARIES & WAGES - PERMANENT	355,130	393,794	412,390	412,984	594
131.705.01.00	SALARIES & WAGES - Comp Time Payo	237	0	0	0	0
131.708.00.00	SALARIES & WAGES - TEMPORARY	15,101	0	0	0	0
131.710.00.00	OTHER COMPENSATION	3,757	0	0	0	0
131.710.01.00	Stipend	1,345	1,605	1,560	1,560	0
131.710.03.00	Opt Out	0	5,750	6,000	4,500	1,500-
131.710.05.00	OTHER COMP - Transcripts	5,167	9,924	7,098	7,514	416
131.715.01.00	SOCIAL SECURITY -FICA TAXES-	21,964	24,070	24,512	24,593	81
131.716.00.00	HOSP. INSURANCE - EMPLOYER	79,645	78,453	84,273	87,554	3,281
131.718.00.00	RET. FUND CONT. - EMPLOYER	18,559	21,876	23,023	23,061	38
131.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	4,058	0	4,058-
131.718.05.00	RET. FUND CONT. - EMPLOYER	0	0	1,160	0	1,160-
131.721.00.00	LONGEVITY	775	575	550	550	0
131.722.00.00	LIFE INSURANCE	465	529	535	535	0
131.724.00.00	WORKERS COMPENSATION INS.	455	450	461	587	126
131.725.00.00	DISABILITY INSURANCE	1,697	2,081	2,119	2,194	75
131.727.00.00	OFFICE SUPPLIES	3,514	3,960	5,500	5,500	0
131.728.00.00	PRINTING & BINDING	0	502	500	500	0
131.805.00.00	CONSULTANTS	0	0	2,000	2,000	0
131.807.00.00	JURY	13,170	42,610	44,000	44,000	0
131.808.00.00	WITNESSES	600	0	1,500	300	1,200-
131.810.01.00	LEGAL -COURT APPT/OTHER LEGAL-	496,402	69,169	3,500	20,000	16,500
131.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	2,376	2,532	2,000	2,500	500
131.818.00.00	OTHER CONTRACTUAL SERVICES	6,440	4,959	6,200	6,200	0
131.823.00.00	PAPER SERVICE	972	1,621	300	1,000	700

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
131.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	581	982	400	400	0
131.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	2,509	2,115	1,700	1,700	0
131.861.02.00 EDUC/TRAIN/CONF - TRAVEL	433	94	1,500	1,500	0
131.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	1,055	625	800	800	0
131.863.00.00 TRAVEL-VISITING JUDGE	857	0	1,000	1,000	0
131.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	4,484	3,813	10,000	10,000	0
131.954.00.00 EQUIPMENT	2,949	2,037	1,000	1,000	0
131.979.00.00 OFFICE EQUIPMENT & FURNITURE	0	65-	0	0	0
<b>Total</b> CIRCUIT COURT	1,040,639	674,061	649,639	664,032	14,393
136 DISTRICT COURT					
136.703.00.00 SALARIES & WAGES - PERMANENT	894,338	935,416	967,850	1,004,159	36,309
136.704.00.00 SALARIES & WAGES - PART TIME	59,086	28,515	26,039	27,300	1,261
136.710.00.00 OTHER COMPENSATION	9,927	0	0	0	0
136.710.01.00 Stipend	2,400	3,120	3,120	3,120	0
136.710.03.00 Opt Out	0	4,725	4,500	7,500	3,000
136.710.05.00 Other Comp - Transcripts	0	51	0	0	0
136.715.01.00 SOCIAL SECURITY -FICA TAXES-	64,390	64,116	65,571	68,464	2,893
136.716.00.00 HOSP. INSURANCE - EMPLOYER	252,196	255,689	259,981	247,474	12,507-
136.718.00.00 RET. FUND CONT. - EMPLOYER	60,885	61,267	63,075	65,672	2,597
136.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	10,530	0	10,530-
136.721.00.00 LONGEVITY	3,050	3,100	3,450	2,650	800-
136.722.00.00 LIFE INSURANCE	1,329	1,323	1,320	1,320	0
136.724.00.00 WORKERS COMPENSATION INS.	2,611	1,747	1,711	1,785	74
136.725.00.00 DISABILITY INSURANCE	5,828	5,922	5,923	6,319	396
136.727.00.00 OFFICE SUPPLIES	14,579	9,203	13,500	13,000	500-
136.728.00.00 PRINTING & BINDING	8,944	12,793	11,000	11,000	0
136.728.50.00 BOOKS & MAPS	910	1,048	1,500	1,500	0

General Fund Expenditures  
Allegan County

Account Number	2018	2019	2020	2021	Inc (Dec)
	Actuals	Actuals	Initial Budget	Administration	from 2020
136.807.00.00 JURY	5,948	11,562	10,000	10,000	0
136.808.00.00 WITNESSES	0	0	100	100	0
136.808.01.00 INTERPRETER FEES	16,782	21,300	17,000	21,000	4,000
136.810.01.00 LEGAL -COURT APPT/OTHER LEGAL-	97,600	0	0	0	0
136.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	3,371	3,729	3,600	3,600	0
136.818.00.00 OTHER CONTRACTUAL SERVICES	0	1,983	5,000	3,000	2,000-
136.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	1,014	828	2,500	2,000	500-
136.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	215	603	2,000	1,500	500-
136.861.02.00 EDUC/TRAIN/CONF - TRAVEL	1,022	1,396	2,000	1,500	500-
136.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	700	500	200-
136.863.00.00 TRAVEL-VISITING JUDGE	0	0	100	100	0
136.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	8,855	9,107	14,800	14,800	0
136.944.00.00 SOFTWARE RENTAL/LEASE	32,017	34,292	36,500	39,000	2,500
136.954.00.00 EQUIPMENT	971	667	3,000	3,000	0
<b>Total</b> DISTRICT COURT	1,548,268	1,473,502	1,536,370	1,561,363	24,993
141 FRIEND OF THE COURT					
141.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	1,377	0	0	0	0
<b>Total</b> FRIEND OF THE COURT	1,377	0	0	0	0
147 JURY BOARD					
147.706.00.00 SALARIES & WAGES - PER DIEM	3,870	3,035	3,718	3,666	52-
147.715.01.00 SOCIAL SECURITY -FICA TAXES-	120-	232	284	280	4-
147.727.00.00 OFFICE SUPPLIES	15	4	10	10	0
147.728.00.00 PRINTING & BINDING	736	652	1,350	1,350	0
147.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	719	756	1,500	1,500	0
<b>Total</b> JURY BOARD	5,220	4,679	6,862	6,806	56-

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
148	PROBATE COURT					
148.703.00.00	SALARIES & WAGES - PERMANENT	298,801	313,180	314,223	320,060	5,837
148.710.01.00	Stipend	1,320	1,280	1,320	1,500	180
148.710.03.00	Opt Out	0	3,000	0	3,000	3,000
148.715.01.00	SOCIAL SECURITY -FICA TAXES-	21,484	22,896	22,572	22,897	325
148.716.00.00	HOSP. INSURANCE - EMPLOYER	70,767	71,226	74,046	55,939	18,107-
148.718.00.00	RET. FUND CONT. - EMPLOYER	10,632	11,432	11,447	11,592	145
148.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	1,999	0	1,999-
148.722.00.00	LIFE INSURANCE	264	264	264	264	0
148.724.00.00	WORKERS COMPENSATION INS.	371	349	346	352	6
148.725.00.00	DISABILITY INSURANCE	1,005	1,060	1,081	1,122	41
148.727.00.00	OFFICE SUPPLIES	1,818	1,382	1,800	1,800	0
148.728.00.00	PRINTING & BINDING	400	273	500	500	0
148.807.00.00	JURY	0	803	150	150	0
148.810.01.00	LEGAL -COURT APPT/OTHER LEGAL-	25,080	25,059	25,250	25,250	0
148.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	1,600	1,510	1,600	1,600	0
148.818.00.00	OTHER CONTRACTUAL SERVICES	19,000	20,810	21,232	21,232	0
148.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	895	1,036	1,000	1,000	0
148.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,750	2,151	1,750	1,750	0
148.861.02.00	EDUC/TRAIN/CONF - TRAVEL	650	580	650	650	0
148.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	600	610	600	600	0
148.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	1,698	1,229	5,200	5,200	0
<b>Total</b>	PROBATE COURT	458,135	480,130	487,030	476,458	10,572-
149	FAMILY COURT JUDICIAL					
149.703.00.00	SALARIES & WAGES - PERMANENT	282,995	301,656	316,475	332,753	16,278
149.709.00.00	HOLIDAY PAY ADJUSTMENT	6	0	0	0	0
149.710.00.00	OTHER COMPENSATION	3,950	570	2,000	0	2,000-

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
149.710.01.00 Stipend	672	738	738	738	0
149.710.03.00 Opt Out	0	4,200	4,200	4,200	0
149.710.05.00 OTHER COMPENSATION - Transcripts	0	0	0	2,002	2,002
149.715.01.00 SOCIAL SECURITY -FICA TAXES-	21,243	22,477	23,098	24,482	1,384
149.716.00.00 HOSP. INSURANCE - EMPLOYER	54,568	57,257	58,467	60,217	1,750
149.718.00.00 RET. FUND CONT. - EMPLOYER	13,762	14,918	15,689	16,789	1,100
149.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	2,751	0	2,751-
149.718.05.00 Retirement - DB	614	894	924	971	47
149.721.00.00 LONGEVITY	900	900	900	900	0
149.722.00.00 LIFE INSURANCE	356	363	363	363	0
149.724.00.00 WORKERS COMPENSATION INS.	954	849	848	894	46
149.725.00.00 DISABILITY INSURANCE	1,927	2,067	2,080	2,242	162
149.727.00.00 OFFICE SUPPLIES	1,084	1,186	1,200	1,200	0
149.728.00.00 PRINTING & BINDING	0	0	700	0	700-
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	252,068	260,100	260,100	0
149.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	1,790	1,753	1,600	1,800	200
149.818.00.00 OTHER CONTRACTUAL SERVICES	7,465	9,601	8,100	8,100	0
149.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	272	142	300	300	0
149.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	259	417	750	750	0
149.861.02.00 EDUC/TRAIN/CONF - TRAVEL	114-	0	300	300	0
149.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	580	290	500	500	0
149.901.00.00 ADVERTISING	2,400	2,250	2,000	2,500	500

General Fund Expenditures  
Allegan County

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
149.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	5,940	5,940	7,000	7,000	0
149.954.00.00 EQUIPMENT	86	1,314	1,000	1,000	0
149.956.00.00 MISCELLANEOUS	0	0	150	150	0
<b>Total</b> FAMILY COURT JUDICIAL	648,139	681,850	713,458	731,476	18,018
150 GUARDIAN/CONSERVATORS					
150.849.00.00 GUARDIANSHIP FEES	35,735	34,465	40,000	43,500	3,500
<b>Total</b> GUARDIAN/CONSERVATORS	35,735	34,465	40,000	43,500	3,500
151 PROBATION-CIRCUIT COURT					
151.727.00.00 OFFICE SUPPLIES	3,606	3,469	3,900	3,900	0
151.808.01.00 Interpreter Fees	347	208	0	0	0
151.818.00.00 OTHER CONTRACTUAL SERVICES	799	717	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.	2,400	2,371	1,750	1,750	0
151.954.00.00 EQUIPMENT	435	1,082	500	500	0
<b>Total</b> PROBATION-CIRCUIT COURT	7,587	7,847	7,480	7,480	0
152 PROBATION-DISTRICT COURT					
152.703.00.00 SALARIES & WAGES - PERMANENT	333,831	346,317	360,360	375,102	14,742
152.715.01.00 SOCIAL SECURITY -FICA TAXES-	24,801	25,364	26,219	27,286	1,067
152.716.00.00 HOSP. INSURANCE - EMPLOYER	88,925	86,888	88,340	85,892	2,448-
152.718.00.00 RET. FUND CONT. - EMPLOYER	23,488	24,365	25,225	26,257	1,032
152.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	3,009	0	3,009-
152.721.00.00 LONGEVITY	1,700	1,750	1,700	1,750	50
152.722.00.00 LIFE INSURANCE	396	396	396	396	0
152.724.00.00 WORKERS COMPENSATION INS.	4,940	4,239	4,374	4,542	168
152.725.00.00 DISABILITY INSURANCE	2,262	2,351	2,364	2,542	178



<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
152.727.00.00 OFFICE SUPPLIES	2,715	3,482	2,800	2,800	0
152.728.00.00 PRINTING & BINDING	293	214	550	550	0
152.806.05.00 FEES	4,340	3,380	5,200	5,200	0
152.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	50	0	300	300	0
152.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	550	550	0
152.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	646	127	3,000	1,500	1,500-
152.861.02.00 EDUC/TRAIN/CONF - TRAVEL	487	104	1,600	800	800-
152.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	220	0	1,000	750	250-
152.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	0	89	1,000	1,000	0
<b>Total</b> PROBATION-DISTRICT COURT	489,094	499,066	527,987	537,217	9,230
166 FAMILY COUNSELING SERVICES					
166.728.00.00 PRINTING & BINDING	0	0	1,125	1,125	0
166.818.00.00 OTHER CONTRACTUAL SERVICES	7,130	9,180	14,000	14,000	0
<b>Total</b> FAMILY COUNSELING SERVICES	7,130	9,180	15,125	15,125	0
172 ADMINISTRATIVE DEPARTMENT					
172.703.00.00 SALARIES & WAGES - PERMANENT	219,287	220,519	217,393	228,495	11,102
172.708.00.00 SALARIES & WAGES - TEMPORARY	29,690	361	49,530	52	49,478-
172.710.00.00 OTHER COMPENSATION	3	0	0	0	0
172.710.01.00 Stipend	559	465	465	465	0
172.715.01.00 SOCIAL SECURITY -FICA TAXES-	18,777	16,165	19,736	16,648	3,088-
172.716.00.00 HOSP. INSURANCE - EMPLOYER	47,572	43,743	44,448	45,760	1,312
172.718.00.00 RET. FUND CONT. - EMPLOYER	16,379	15,507	15,218	15,995	777
172.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,128	0	1,128-
172.721.00.00 LONGEVITY	950	1,013	1,400	0	1,400-
172.722.00.00 LIFE INSURANCE	155	149	148	148	0
172.724.00.00 WORKERS COMPENSATION INS.	343	243	294	251	43-

General Fund Expenditures  
Allegan County

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
172.725.00.00 DISABILITY INSURANCE	1,420	1,418	1,421	1,531	110
172.727.00.00 OFFICE SUPPLIES	125	152	700	700	0
172.728.00.00 PRINTING & BINDING	37	0	100	100	0
172.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	0	3	350	350	0
172.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	190	190	1,000	1,000	0
172.818.00.00 OTHER CONTRACTUAL SERVICES	205	0	9,000	9,000	0
172.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	2,022	2,953	1,100	1,100	0
172.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,092	628	1,250	1,250	0
172.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	375	500	500	0
172.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	7,162	250-	1,500	1,500	0
<b>Total</b> ADMINISTRATIVE DEPARTMENT	345,968	303,634	366,681	324,845	41,836-
173 *** Title Not Found ***					
<b>Total</b> *** Title Not Found ***	0	0	0	0	0
191 ELECTIONS					
191.703.00.00 SALARIES & WAGES - PERMANENT	825	36,977	38,376	40,456	2,080
191.704.00.00 SALARIES & WAGES - PART-TIME	24,960	0	0	0	0
191.706.00.00 SALARIES & WAGES - PER DIEM	4,930	950	4,238	1,378	2,860-
191.708.00.00 SALARIES & WAGES - TEMPORARY	4,937	0	0	0	0
191.715.01.00 SOCIAL SECURITY -FICA TAXES-	2,608	2,725	3,061	3,001	60-
191.716.00.00 HOSP. INSURANCE - EMPLOYER	9,661	14,565	14,805	15,252	447
191.718.00.00 RET. FUND CONT. - EMPLOYER	1,805	2,589	2,686	2,832	146
191.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
191.722.00.00 LIFE INSURANCE	44	66	66	66	0
191.724.00.00 WORKERS COMPENSATION INS.	41	41	42	45	3
191.725.00.00 DISABILITY INSURANCE	159	249	250	270	20
191.727.00.00 OFFICE SUPPLIES	451	907	500	500	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
191.728.00.00 PRINTING & BINDING	63,167	28,318	89,000	63,000	26,000-
191.818.00.00 OTHER CONTRACTUAL SERVICES	1,854	411	2,500	80,000	77,500
191.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	3,228	1,433	2,500	2,500	0
191.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	35	68	200	200	0
191.861.02.00 EDUC/TRAIN/CONF - TRAVEL	283	114	300	300	0
191.901.00.00 ADVERTISING	11,554	5,573	10,000	10,000	0
191.956.00.00 MISCELLANEOUS	67	0	100	100	0
<b>Total</b> ELECTIONS	130,609	94,986	169,139	219,900	50,761
201 FINANCE DEPARTMENT					
201.703.00.00 SALARIES & WAGES - PERMANENT	209,693	233,033	254,826	268,242	13,416
201.704.00.00 SALARIES & WAGES - PART-TIME	41,877	43,502	45,110	47,528	2,418
201.705.00.00 SALARIES & WAGES - OVERTIME	283	0	0	0	0
201.710.00.00 OTHER COMPENSATION	2,000	2,500	0	0	0
201.710.01.00 Stipend	1,080	1,080	1,080	1,080	0
201.710.03.00 OPT Out	0	1,500	1,500	1,500	0
201.715.01.00 SOCIAL SECURITY -FICA TAXES-	18,845	20,387	21,959	23,157	1,198
201.716.00.00 HOSP. INSURANCE - EMPLOYER	39,145	43,630	40,705	40,948	243
201.718.00.00 RET. FUND CONT. - EMPLOYER	17,630	19,358	20,996	22,104	1,108
201.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	3,009	0	3,009-
201.722.00.00 LIFE INSURANCE	303	308	330	330	0
201.724.00.00 WORKERS COMPENSATION INS.	331	305	330	347	17
201.725.00.00 DISABILITY INSURANCE	1,731	1,847	1,962	2,122	160
201.727.00.00 OFFICE SUPPLIES	2,521	1,185	2,300	2,300	0
201.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	360	120	1,500	1,500	0
201.818.00.00 OTHER CONTRACTUAL SERVICES	12,467	44,593	19,000	19,000	0
201.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	436	725	500	500	0
201.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	696	1,000	1,000	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
201.861.02.00 EDUC/TRAIN/CONF - TRAVEL	133	218	600	600	0
201.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	1,547	1,166	4,000	4,000	0
201.956.00.00 MISCELLANEOUS	23	58	200	200	0
<b>Total</b> FINANCE DEPARTMENT	350,405	416,211	420,907	436,458	15,551
202 AUDITING					
202.821.00.00 AUDIT SERVICES	50,000	54,500	55,000	56,000	1,000
<b>Total</b> AUDITING	50,000	54,500	55,000	56,000	1,000
215 CLERK					
215.703.00.00 SALARIES & WAGES - PERMANENT	399,798	404,950	423,371	406,614	16,757-
215.704.00.00 SALARIES & WAGES - PART-TIME	0	0	0	22,386	22,386
215.705.00.00 SALARIES & WAGES - OVERTIME	696	93	0	0	0
215.705.01.00 SALARIES & WAGES - Comp Time Payo	178	0	0	0	0
215.710.00.00 OTHER COMPENSATION	2,750	0	0	0	0
215.710.01.00 OTHER COMPENSATION	390	390	390	390	0
215.710.03.00 Opt Out	0	5,250	6,000	0	6,000-
215.715.01.00 SOCIAL SECURITY -FICA TAXES-	29,337	29,723	30,507	30,951	444
215.716.00.00 HOSP. INSURANCE - EMPLOYER	119,937	103,018	104,459	141,636	37,177
215.718.00.00 RET. FUND CONT. - EMPLOYER	28,078	28,385	29,636	30,030	394
215.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	4,751	0	4,751-
215.721.00.00 LONGEVITY	450	450	450	450	0
215.722.00.00 LIFE INSURANCE	627	616	627	588	39-
215.724.00.00 WORKERS COMPENSATION INS.	530	452	466	472	6
215.725.00.00 DISABILITY INSURANCE	2,696	2,492	2,525	2,632	107
215.727.00.00 OFFICE SUPPLIES	2,942	2,106	3,500	3,500	0
215.728.00.00 PRINTING & BINDING	6,877	11,448	10,250	10,250	0
215.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	1,972	1,445	2,000	2,000	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
215.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	114	500	500	0
215.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	197	0	500	500	0
215.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	111	0	0	0
215.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	135	100	500	500	0
215.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	481	1,725	2,500	2,500	0
215.944.00.00 SOFTWARE RENTAL/LEASE	33,642	34,979	41,513	52,257	10,744
215.956.00.00 MISCELLANEOUS	40	0	250	250	0
<b>Total</b> CLERK	631,753	627,847	664,695	708,406	43,711
216 BIRTHS AND DEATHS					
<b>Total</b> BIRTHS AND DEATHS	0	0	0	0	0
225 EQUALIZATION					
225.703.00.00 SALARIES & WAGES - PERMANENT	256,791	260,299	273,104	396,136	123,032
225.710.00.00 OTHER COMPENSATION	3,000	0	0	0	0
225.710.01.00 OTHER COMPENSATION	0	0	0	840	840
225.710.03.00 Opt Out	0	1,250	0	3,000	3,000
225.715.01.00 SOCIAL SECURITY -FICA TAXES-	19,232	18,701	19,480	29,508	10,028
225.716.00.00 HOSP. INSURANCE - EMPLOYER	65,791	71,643	91,891	99,318	7,427
225.718.00.00 RET. FUND CONT. - EMPLOYER	17,976	18,268	19,117	27,730	8,613
225.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	2,514	0	2,514-
225.722.00.00 LIFE INSURANCE	319	314	407	396	11-
225.724.00.00 WORKERS COMPENSATION INS.	1,331	1,173	1,624	2,531	907
225.725.00.00 DISABILITY INSURANCE	1,735	1,748	2,036	2,239	203
225.727.00.00 OFFICE SUPPLIES	1,063	1,149	1,400	1,400	0
225.728.00.00 PRINTING & BINDING	554	1,071	1,000	1,000	0
225.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	1,075	795	1,300	1,300	0
225.818.00.00 OTHER CONTRACTUAL SERVICES	30,206	70,450	97,024	0	97,024-

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
225.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	1,119	1,704	2,800	2,800	0
225.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	956	398	2,500	2,500	0
225.861.02.00 EDUC/TRAIN/CONF - TRAVEL	1,226	0	2,250	2,250	0
225.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	2,072	3,566	3,150	3,150	0
225.901.00.00 ADVERTISING	274	1,063	575	575	0
225.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	0	0	360	360	0
225.944.00.00 SOFTWARE RENTAL/LEASE	7,273	7,440	7,682	9,482	1,800
<b>Total</b> EQUALIZATION	411,993	461,032	530,214	586,515	56,301
226 HUMAN RESOURCE DEPARTMENT					
226.703.00.00 SALARIES & WAGES - PERMANENT	261,165	253,547	266,955	279,877	12,922
226.705.00.00 SALARIES & WAGES - OVERTIME	0	30	0	0	0
226.710.00.00 OTHER COMPENSATION	2,500	4	0	0	0
226.710.01.00 Stipend	780	960	780	1,320	540
226.715.01.00 SOCIAL SECURITY -FICA TAXES-	19,296	18,567	19,490	20,535	1,045
226.716.00.00 HOSP. INSURANCE - EMPLOYER	51,980	56,907	61,438	55,351	6,087-
226.718.00.00 RET. FUND CONT. - EMPLOYER	18,282	17,751	18,687	19,591	904
226.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	2,019	0	2,019-
226.722.00.00 LIFE INSURANCE	264	253	264	264	0
226.724.00.00 WORKERS COMPENSATION INS.	339	282	294	308	14
226.725.00.00 DISABILITY INSURANCE	1,754	1,719	1,765	1,897	132
226.727.00.00 OFFICE SUPPLIES	2,168	1,505	2,500	2,500	0
226.810.01.00 LEGAL -COURT APPT/OTHER LEGAL-	0	290	0	0	0
226.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	456	473	1,000	1,000	0
226.818.00.00 OTHER CONTRACTUAL SERVICES	0	7,897	8,235	10,235	2,000
226.818.02.00 CONTRACTUAL SVCS: EMPLOYMENT	4,657	1,678	5,205	3,205	2,000-
226.818.03.00 CONTRACTUAL SVCS: TRAINING & DE	6,952	6,700	8,000	10,000	2,000
226.818.04.00 CONTRACTUAL SVCS: LEADERSHIP T	4,997	12,733	13,000	15,000	2,000

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## Allegan County

<u>Account Number</u>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
226.835.00.00 HEALTH SERVICES	14,155	14,133	12,000	15,000	3,000
226.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	84	241	700	700	0
226.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	945	1,319	1,000	3,000	2,000
226.861.02.00 EDUC/TRAIN/CONF - TRAVEL	90	74	1,000	500	500-
226.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	962	1,874	2,000	8,500	6,500
226.901.00.00 ADVERTISING	13,273	5,283	25,000	10,000	15,000-
226.979.00.00 OFFICE EQUIPMENT & FURNITURE	0	641	0	0	0
<b>Total</b> HUMAN RESOURCE DEPARTMENT	405,099	404,861	451,332	458,783	7,451
228 VICTIMS RIGHTS ACT					
228.727.00.00 OFFICE SUPPLIES	0	1,124	0	0	0
<b>Total</b> VICTIMS RIGHTS ACT	0	1,124	0	0	0
229 PROSECUTING ATTORNEY					
229.703.00.00 SALARIES & WAGES - PERMANENT	818,392	893,751	1,011,889	1,067,313	55,424
229.708.00.00 SALARIES & WAGES - TEMPORARY	30,515	43,682	36,348	37,232	884
229.710.00.00 OTHER COMPENSATION	15,348	0	0	0	0
229.710.01.00 Stipend	135	0	1,680	0	1,680-
229.710.03.00 Opt Out	0	10,250	10,500	9,000	1,500-
229.710.05.00 OTHER COMP - Transcripts	0	1,465	0	0	0
229.715.01.00 SOCIAL SECURITY -FICA TAXES-	64,443	70,519	77,557	81,373	3,816
229.716.00.00 HOSP. INSURANCE - EMPLOYER	125,081	143,031	179,709	205,774	26,065
229.718.00.00 RET. FUND CONT. - EMPLOYER	54,277	59,445	68,176	71,246	3,070
229.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	7,522	0	7,522-
229.718.05.00 Retirement - DB	701	1,172	1,181	1,238	57
229.721.00.00 LONGEVITY	850	850	850	850	0
229.722.00.00 LIFE INSURANCE	908	897	990	990	0
229.724.00.00 WORKERS COMPENSATION INS.	997	1,041	1,153	1,215	62

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
229.725.00.00 DISABILITY INSURANCE	5,140	5,200	5,882	6,375	493
229.727.00.00 OFFICE SUPPLIES	6,234	5,499	5,400	6,150	750
229.728.00.00 PRINTING & BINDING	9,288	5,634	6,750	7,000	250
229.728.50.00 BOOKS & MAPS	2,171	1,336	2,500	2,500	0
229.730.00.00 POSTAGE	225	1,035	600	800	200
229.805.00.00 CONSULTANTS	0	32	1,000	1,000	0
229.806.00.00 TRANSCRIPT FEES	241	193	300	450	150
229.808.00.00 WITNESSES	4,312	9,092	6,000	6,000	0
229.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	12,184	12,244	12,750	15,000	2,250
229.818.00.00 OTHER CONTRACTUAL SERVICES	2,060	8,268	13,000	12,316	684-
229.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	734-	0	2,100	1,100	1,000-
229.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,118	1,165	2,000	1,000	1,000-
229.861.02.00 EDUC/TRAIN/CONF - TRAVEL	462	716	1,600	1,000	600-
229.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	260	350	700	700	0
229.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	0	399	2,000	1,000	1,000-
229.954.00.00 EQUIPMENT	0	0	5,000	0	5,000-
229.956.00.00 MISCELLANEOUS	394	495	400	400	0
<b>Total</b> PROSECUTING ATTORNEY	1,155,002	1,277,761	1,465,537	1,539,022	73,485
236 REGISTER OF DEEDS					
236.703.00.00 SALARIES & WAGES - PERMANENT	210,776	216,338	225,446	234,637	9,191
236.710.01.00 OTHER COMPENSATION	390	390	390	390	0
236.715.01.00 SOCIAL SECURITY -FICA TAXES-	15,666	15,948	16,479	17,336	857
236.716.00.00 HOSP. INSURANCE - EMPLOYER	53,551	61,766	62,783	64,678	1,895
236.718.00.00 RET. FUND CONT. - EMPLOYER	14,819	15,203	15,781	16,425	644
236.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	2,257	0	2,257-
236.721.00.00 LONGEVITY	800	850	800	800	0
236.722.00.00 LIFE INSURANCE	297	297	297	297	0



<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
236.724.00.00 WORKERS COMPENSATION INS.	276	239	248	258	10
236.725.00.00 DISABILITY INSURANCE	1,437	1,243	1,228	1,313	85
236.727.00.00 OFFICE SUPPLIES	340	306	750	750	0
236.728.00.00 PRINTING & BINDING	425	424	500	500	0
236.752.00.00 FILM PROCESSING SUPPLIES	0	0	500	500	0
236.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	0	0	50	50	0
236.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	100	100	0
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
<b>Total</b> REGISTER OF DEEDS	298,777	313,004	328,759	339,184	10,425
248 INFORMATION SERVICES-ADMINISTRATION					
<b>Total</b> INFORMATION SERVICES-ADMINISTRATI	0	0	0	0	0
253 TREASURER					
253.703.00.00 SALARIES & WAGES - PERMANENT	313,684	323,294	329,668	342,459	12,791
253.708.00.00 SALARIES & WAGES - TEMPORARY	14,735	16,132	16,718	17,108	390
253.710.00.00 OTHER COMPENSATION	3,000	0	0	0	0
253.710.01.00 Stipend	1,613	1,613	1,613	1,613	0
253.710.03.00 Opt Out	0	3,000	3,000	3,000	0
253.715.01.00 SOCIAL SECURITY -FICA TAXES-	24,309	24,918	24,872	26,136	1,264
253.716.00.00 HOSP. INSURANCE - EMPLOYER	73,305	76,421	77,745	80,161	2,416
253.718.00.00 RET. FUND CONT. - EMPLOYER	22,014	22,690	23,077	23,972	895
253.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	2,969	0	2,969-
253.721.00.00 LONGEVITY	800	850	800	800	0
253.722.00.00 LIFE INSURANCE	391	391	391	391	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
253.724.00.00 WORKERS COMPENSATION INS.	433	376	381	395	14
253.725.00.00 DISABILITY INSURANCE	1,583	1,641	1,650	1,769	119
253.727.00.00 OFFICE SUPPLIES	2,710	1,941	4,212	4,212	0
253.728.00.00 PRINTING & BINDING	5,953	2,067	2,700	2,700	0
253.810.01.00 LEGAL -COURT APPT/OTHER LEGAL-	0	768	3,050	3,050	0
253.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	1,230	515	1,065	1,065	0
253.818.00.00 OTHER CONTRACTUAL SERVICES	0	0	1,000	1,000	0
253.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	200	504	1,273	1,273	0
253.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,382	741	3,171	3,171	0
253.861.02.00 EDUC/TRAIN/CONF - TRAVEL	1,255	603	1,025	1,025	0
253.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	943	715	1,065	1,065	0
253.901.00.00 ADVERTISING	200	0	1,000	1,000	0
253.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	1,163	1,344	2,815	2,815	0
253.944.00.00 SOFTWARE RENTAL/LEASE	10,727	6,860	10,596	10,596	0
253.956.00.00 MISCELLANEOUS	0	0	400	400	0
253.964.00.00 REFUNDS AND REBATES	11,699	24,682	44,000	44,000	0
<b>Total</b> TREASURER	493,329	512,066	560,256	575,176	14,920
256 ADMIN LEGAL COUNSEL					
256.703.00.00 SALARIES & WAGES - PERMANENT	0	0	0	91,702	91,702
256.715.01.00 SOCIAL SECURITY -FICA TAXES-	0	0	0	7,015	7,015
256.716.00.00 HOSP. INSURANCE - EMPLOYER	0	0	0	21,678	21,678
256.718.00.00 RET. FUND CONT. - EMPLOYER	0	0	0	6,419	6,419
256.722.00.00 LIFE INSURANCE	0	0	0	66	66
256.724.00.00 WORKERS COMPENSATION INS.	0	0	0	101	101
256.725.00.00 DISABILITY INSURANCE	0	0	0	284	284
256.810.01.00 LEGAL -COURT APPT/OTHER LEGAL-	0	0	0	88,906	88,906

<i>Account Number</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
<b>Total</b>	ADMIN LEGAL COUNSEL	0	0	0	216,171	216,171
257	COOPERATIVE EXTENSION					
257.703.00.00	SALARIES & WAGES - PERMANENT	15,383	16,009	16,557	0	16,557-
257.715.01.00	SOCIAL SECURITY -FICA TAXES-	1,074	1,114	1,147	0	1,147-
257.716.00.00	HOSP. INSURANCE - EMPLOYER	2,755	2,801	2,853	0	2,853-
257.718.00.00	RET. FUND CONT. - EMPLOYER	1,077	1,121	1,159	0	1,159-
257.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	218	0	218-
257.722.00.00	LIFE INSURANCE	26	26	26	0	26-
257.724.00.00	WORKERS COMPENSATION INS.	20	18	18	0	18-
257.725.00.00	DISABILITY INSURANCE	104	108	110	0	110-
257.818.00.00	OTHER CONTRACTUAL SERVICES	71,441	72,870	75,056	98,939	23,883
<b>Total</b>	COOPERATIVE EXTENSION	91,880	94,067	97,144	98,939	1,795
258	PROJECT MANAGEMENT					
258.703.00.00	SALARIES & WAGES - PERMANENT	133,793	119,321	137,176	141,934	4,758
258.704.00.00	SALARIES & WAGES - PART-TIME	28,225	29,894	30,615	32,110	1,495
258.710.00.00	OTHER COMPENSATION	3,000	0	0	0	0
258.710.01.00	Stipend	240	240	240	240	0
258.710.03.00	Opt Out	0	3,000	3,000	3,000	0
258.715.01.00	SOCIAL SECURITY -FICA TAXES-	12,446	11,744	12,836	13,315	479
258.716.00.00	HOSP. INSURANCE - EMPLOYER	13,637	0	0	0	0
258.718.00.00	RET. FUND CONT. - EMPLOYER	11,401	10,473	11,745	12,183	438
258.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	1,504	0	1,504-
258.721.00.00	LONGEVITY	850	400	400	450	50
258.722.00.00	LIFE INSURANCE	165	149	165	165	0
258.724.00.00	WORKERS COMPENSATION INS.	214	170	185	192	7
258.725.00.00	DISABILITY INSURANCE	1,084	1,016	1,114	1,184	70
258.727.00.00	OFFICE SUPPLIES	0	0	300	300	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
258.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	100	100	0
258.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	6	0	500	500	0
258.861.02.00 EDUC/TRAIN/CONF - TRAVEL	53	0	200	200	0
258.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	150	0	1,500	1,500	0
<b>Total</b> PROJECT MANAGEMENT	205,264	176,407	201,580	207,373	5,793
259 NETWORK SYSTEMS					
259.703.00.00 SALARIES & WAGES - PERMANENT	479,050	426,970	454,181	473,434	19,253
259.705.00.00 SALARIES & WAGES - OVERTIME	1,720	8,616	0	0	0
259.705.01.00 SALARIES & WAGES - COMP TIME PAY	3	0	0	0	0
259.710.00.00 OTHER COMPENSATION	0	2,199	0	0	0
259.710.01.00 Stipend	2,025	1,890	2,160	2,160	0
259.715.01.00 SOCIAL SECURITY -FICA TAXES-	35,605	32,192	33,521	34,769	1,248
259.716.00.00 HOSP. INSURANCE - EMPLOYER	111,393	81,765	90,492	93,217	2,725
259.718.00.00 RET. FUND CONT. - EMPLOYER	33,654	30,491	31,793	33,140	1,347
259.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	3,504	0	3,504-
259.722.00.00 LIFE INSURANCE	512	429	462	462	0
259.724.00.00 WORKERS COMPENSATION INS.	626	479	500	521	21
259.725.00.00 DISABILITY INSURANCE	3,264	2,844	2,991	3,195	204
259.727.00.00 OFFICE SUPPLIES	1,527	1,828	3,000	3,000	0
259.727.03.00 OFFICE SUPPLIES - PRINTER CART	39,346	46,383	35,000	35,000	0
259.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	932	936	1,000	1,000	0
259.818.00.00 OTHER CONTRACTUAL SERVICES	6,526	6,514	5,000	12,000	7,000
259.851.00.00 TELEPHONE	99,078	107,200	90,000	105,000	15,000
259.851.01.00 TELEPHONE EQUIP & REPAIRS	1,181	0	25,000	5,000	20,000-
259.851.02.00 CELLULAR TELEPHONES	7,480	10,028	7,000	7,000	0
259.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	500	500	0
259.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,131	1,279	1,000	1,000	0

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259.861.02.00 EDUC/TRAIN/CONF - TRAVEL	23	1,004	500	500	0
259.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	430	418	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.	46,287	43,561	60,000	65,000	5,000
259.940.00.00 DATA / INTERNET	23,671	42,405	30,984	28,000	2,984-
259.944.00.00 SOFTWARE RENTAL/LEASE	306,471	314,282	303,100	335,000	31,900
259.954.00.00 EQUIPMENT	96,731	101,698	112,000	145,000	33,000
<b>Total</b> NETWORK SYSTEMS	1,298,666	1,265,411	1,300,688	1,390,898	90,210
260 FACILITIES MANAGEMENT - ANIMAL CONTROL					
260.776.00.00 JANITORIAL SUPPLIES	1,461	720	300	300	0
260.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	2,581	5,386	3,019	3,019	0
260.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	1,179	1,213	400	400	0
260.815.00.00 JANITORIAL SERVICES	588	692	500	500	0
260.818.00.00 OTHER CONTRACTUAL SERVICES	4,000	1,913	5,000	5,000	0
260.920.00.00 PUBLIC UTILITIES	20,355	17,194	19,000	19,000	0
260.920.05.00 SNOW REMOVAL	2,083	2,420	2,000	2,000	0
260.931.00.00 BUILDING REPAIRS & MAINTENANCE	2,481	65	1,000	1,000	0
260.932.00.00 EQUIPMENT REP. & MAINTENANCE	11,281	7,884	2,000	2,000	0
<b>Total</b> FACILITIES MANAGEMENT - ANIMAL CON	46,009	37,487	33,219	33,219	0
261 FACILITIES MANAGEMENT - COURTHOUSE					
261.703.00.00 SALARIES & WAGES - PERMANENT	50,252	58,008	60,957	61,230	273
261.705.00.00 SALARIES & WAGES - OVERTIME	196	129	0	0	0
261.710.00.00 OTHER COMPENSATION	4,750	0	0	0	0
261.710.01.00 STIPEND	510	720	720	360	360-
261.710.03.00 OTHER COMPENSATION	0	6,000	6,000	0	6,000-
261.715.01.00 SOCIAL SECURITY -FICA TAXES-	4,269	4,923	4,663	4,410	253-

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261.716.00.00 HOSP. INSURANCE - EMPLOYER	2,431	723	0	15,264	15,264
261.718.00.00 RET. FUND CONT. - EMPLOYER	3,531	4,070	4,267	4,286	19
261.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,010	0	1,010-
261.722.00.00 LIFE INSURANCE	110	132	132	132	0
261.724.00.00 WORKERS COMPENSATION INS.	1,870	1,875	1,755	1,764	9
261.725.00.00 DISABILITY INSURANCE	317	396	400	409	9
261.776.00.00 JANITORIAL SUPPLIES	11,110	9,230	10,000	10,000	0
261.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	3,735	18,341	10,000	10,000	0
261.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	547	55	1,000	1,000	0
261.815.00.00 JANITORIAL SERVICES	2,487	5,785	2,000	2,000	0
261.818.00.00 OTHER CONTRACTUAL SERVICES	56,714	20,727	25,000	25,000	0
261.920.00.00 PUBLIC UTILITIES	144,418	141,155	150,000	150,000	0
261.920.05.00 SNOW REMOVAL	14,829	28,003	18,000	18,000	0
261.931.00.00 BUILDING REPAIRS & MAINTENANCE	111-	4,818	7,000	7,000	0
261.932.00.00 EQUIPMENT REP. & MAINTENANCE	23,969	28,869	12,000	12,000	0
261.936.00.00 GROUNDS CARE & MAINTENANCE	0	123	1,000	1,000	0
261.954.00.00 EQUIPMENT	11,346	0	1,000	1,000	0
<b>Total</b> FACILITIES MANAGEMENT - COURTHOUSE	337,280	334,082	316,904	324,855	7,951
262 911/CENTRAL DISPATCH (FACILITIES)					
262.708.00.00 SALARIES & WAGES - TEMPORARY	0	6,235	6,877	7,046	169
262.715.01.00 SOCIAL SECURITY -FICA TAXES-	8	470	526	539	13
262.724.00.00 WORKERS COMPENSATION INS.	0	176	198	203	5
262.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	2,592	3,699	800	800	0
262.776.00.00 JANITORIAL SUPPLIES	1,370	1,074	500	500	0
262.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	882	1,110	2,000	2,000	0
262.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	2,787	3,463	3,000	3,000	0
262.815.00.00 JANITORIAL SERVICES	1,106	1,450	1,000	1,000	0

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262.818.00.00 OTHER CONTRACTUAL SERVICES	22,509	10,574	32,000	32,000	0
262.920.00.00 PUBLIC UTILITIES	87,200	75,002	90,000	90,000	0
262.920.05.00 SNOW REMOVAL	3,543	4,370	5,000	5,000	0
262.931.00.00 BUILDING REPAIRS & MAINTENANCE	2,400	1,561	2,000	2,000	0
262.932.00.00 EQUIPMENT REP. & MAINTENANCE	4,379	12,305	5,000	5,000	0
262.936.00.00 GROUNDS CARE & MAINTENANCE	0	0	500	500	0
262.954.00.00 EQUIPMENT	80	0	0	0	0
<b>Total</b> 911/CENTRAL DISPATCH (FACILITIES)	128,856	121,489	149,401	149,588	187
263 FACILITIES MANAGEMENT - HUMAN SERVICES					
263.703.00.00 SALARIES & WAGES - PERMANENT	0	0	0	32,994	32,994
263.708.00.00 SALARIES & WAGES - TEMPORARY	639	33,870	41,652	14,092	27,560-
263.715.01.00 SOCIAL SECURITY -FICA TAXES-	49	2,591	3,187	3,602	415
263.716.00.00 HOSP. INSURANCE - EMPLOYER	0	0	0	21,678	21,678
263.718.00.00 RET. FUND CONT. - EMPLOYER	0	0	0	2,310	2,310
263.722.00.00 LIFE INSURANCE	0	0	0	66	66
263.724.00.00 WORKERS COMPENSATION INS.	0	975	1,200	1,356	156
263.725.00.00 DISABILITY INSURANCE	0	0	0	326	326
263.776.00.00 JANITORIAL SUPPLIES	10,027	10,301	7,000	7,000	0
263.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	3,563	9,243	5,050	5,050	0
263.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	2,145	2,137	3,000	3,000	0
263.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	998	1,105	0	0	0
263.815.00.00 JANITORIAL SERVICES	2,389	3,035	2,000	2,000	0
263.818.00.00 OTHER CONTRACTUAL SERVICES	21,652	29,069	20,000	20,000	0
263.920.00.00 PUBLIC UTILITIES	136,033	130,953	125,000	125,000	0
263.920.05.00 SNOW REMOVAL	6,739	12,109	10,000	10,000	0
263.931.00.00 BUILDING REPAIRS & MAINTENANCE	3,619	2,306	5,000	5,000	0
263.932.00.00 EQUIPMENT REP. & MAINTENANCE	27,158	33,670	18,500	18,500	0

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263.936.00.00	2,463	0	1,000	1,000	0
<b>Total</b>	<b>217,474</b>	<b>271,364</b>	<b>242,589</b>	<b>272,974</b>	<b>30,385</b>
264					
264.748.00.00	1,774	1,094	1,800	1,800	0
264.777.00.00	5,530	5,423	8,000	8,000	0
264.778.00.00	5,698	5,602	7,000	7,000	0
264.815.00.00	7,042	8,123	7,000	7,000	0
264.818.00.00	14,381	19,288	15,000	15,000	0
264.920.00.00	175,237	146,684	185,000	185,000	0
264.920.05.00	9,059	13,431	9,000	9,000	0
264.931.00.00	13,540	1,643	15,000	15,000	0
264.932.00.00	94,516	27,034	50,000	50,000	0
<b>Total</b>	<b>326,777</b>	<b>228,322</b>	<b>297,800</b>	<b>297,800</b>	<b>0</b>
265					
265.703.00.00	416,101	380,499	421,684	440,736	19,052
265.704.00.00	18,000-	0	0	0	0
265.705.00.00	8,001	8,413	0	0	0
265.705.01.00	721	0	0	0	0
265.708.00.00	70,913	3,623	0	0	0
265.710.00.00	3,000	0	0	0	0
265.710.01.00	3,570	3,002	2,976	2,976	0
265.710.03.00	0	250	3,000	0	3,000-
265.715.01.00	36,789	28,371	30,309	31,808	1,499
265.716.00.00	110,803	124,446	118,788	124,779	5,991
265.718.00.00	29,738	27,224	29,518	30,852	1,334
265.718.04.57	0	0	4,316	0	4,316-



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265.722.00.00 LIFE INSURANCE	578	536	568	568	0
265.724.00.00 WORKERS COMPENSATION INS.	17,180	11,358	12,145	12,694	549
265.725.00.00 DISABILITY INSURANCE	2,802	2,598	2,755	2,955	200
265.727.00.00 OFFICE SUPPLIES	190	1,373	1,000	1,000	0
265.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	13,028	12,434	10,500	10,500	0
265.776.00.00 JANITORIAL SUPPLIES	1,498	0	0	0	0
265.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	9,356	14,298	10,000	10,000	0
265.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	3,116	2,365	2,700	2,700	0
265.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	860	1,631	600	600	0
265.818.00.00 OTHER CONTRACTUAL SERVICES	4,835	1,133	1,600	1,600	0
265.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	50	280	200	200	0
265.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	62	54	0	0	0
265.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	3,305	500	500	0
265.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	6,479	2,904	10,000	10,000	0
265.920.05.00 SNOW REMOVAL	1,450	1,500	0	0	0
265.932.00.00 EQUIPMENT REP. & MAINTENANCE	1,265	0	0	0	0
265.933.00.00 VEHICLE REPAIRS & MAINTENANCE	7,783	7,160	10,000	10,000	0
265.942.00.00 EQUIPMENT RENTAL	385	110	1,000	1,000	0
265.954.00.00 EQUIPMENT	7,985	9,419	8,000	8,000	0
<b>Total</b> FACILITIES MANAGEMENT	740,538	648,286	682,159	703,468	21,309
266 FACILITIES MANAGEMENT-MAIL/COPY SERVICE					
266.703.00.00 SALARIES & WAGES - PERMANENT	16,031	39,085	37,804	38,766	962
266.704.00.00 SALARY& WAGES - PART TIME	22,002	0	0	0	0
266.715.01.00 SOCIAL SECURITY -FICA TAXES-	2,937	3,013	2,892	2,966	74
266.718.00.00 RET. FUND CONT. - EMPLOYER	2,662	2,736	2,646	2,714	68
266.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
266.722.00.00 LIFE INSURANCE	66	66	66	66	0

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
266.724.00.00 WORKERS COMPENSATION INS.	50	43	42	43	1
266.725.00.00 DISABILITY INSURANCE	237	253	253	266	13
266.727.00.00 OFFICE SUPPLIES	32,209	37,779	35,000	35,000	0
266.730.00.00 POSTAGE	112,086	101,455	105,200	105,200	0
266.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	709	540	600	600	0
266.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	929	234	0	0	0
266.818.00.00 OTHER CONTRACTUAL SERVICES	1,601	1,813	1,000	1,000	0
266.942.00.00 EQUIPMENT RENTAL	4,147	5,483	5,600	5,600	0
266.954.00.00 EQUIPMENT	0	0	100	100	0
<b>Total</b> FACILITIES MANAGEMENT-MAIL/COPY SI	195,666	192,500	191,718	192,321	603
267 FACILITIES MANAGMENT-ACC BUILDING					
267.776.00.00 JANITORIAL SUPPLIES	412	0	0	0	0
267.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	0	0	500	500	0
267.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	32	0	500	500	0
267.815.00.00 JANITORIAL SERVICES	1,039	0	0	0	0
267.818.00.00 OTHER CONTRACTUAL SERVICES	908	707	5,000	5,000	0
267.920.00.00 PUBLIC UTILITIES	6,785	8,513	3,000	3,000	0
267.920.05.00 SNOW REMOVAL	1,699	0	3,000	3,000	0
267.931.00.00 BUILDING REPAIRS & MAINTENANCE	0	0	500	500	0
267.932.00.00 EQUIPMENT REP. & MAINTENANCE	0	0	500	500	0
<b>Total</b> FACILITIES MANAGMENT-ACC BUILDING	10,875	9,220	13,000	13,000	0
268 FACILITIES MANAGEMENT -CMH CLINIC					
268.776.00.00 JANITORIAL SUPPLIES	1,128	0	2,000	2,000	0
268.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	1,151	1,620	3,000	3,000	0
268.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	110	150	500	500	0
268.815.00.00 JANITORIAL SERVICES	1,706	1,580	1,000	1,000	0

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268.818.00.00 OTHER CONTRACTUAL SERVICES	3,579	3,581	5,500	5,500	0
268.920.05.00 SNOW REMOVAL	3,290	5,205	4,000	4,000	0
268.931.00.00 BUILDING REPAIRS & MAINTENANCE	1,080	1,324	1,000	1,000	0
268.932.00.00 EQUIPMENT REP. & MAINTENANCE	386	13,596	1,000	1,000	0
<b>Total</b> FACILITIES MANAGEMENT -CMH CLINIC	12,430	27,056	18,000	18,000	0
269 FACILITIES MANAGEMENT SHERIFF/JAIL					
269.703.00.00 SALARIES & WAGES - PERMANENT	35,126	37,294	37,804	39,650	1,846
269.705.00.00 SALARIES & WAGES - OVERTIME	88	236	0	0	0
269.708.00.00 SALARIES & WAGES - TEMPORARY	286	20,146	27,508	28,184	676
269.715.01.00 SOCIAL SECURITY -FICA TAXES-	2,525	4,182	4,768	4,941	173
269.716.00.00 HOSP. INSURANCE - EMPLOYER	14,406	14,552	14,820	15,276	456
269.718.00.00 RET. FUND CONT. - EMPLOYER	2,465	2,627	2,646	2,776	130
269.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
269.722.00.00 LIFE INSURANCE	66	66	66	66	0
269.724.00.00 WORKERS COMPENSATION INS.	1,206	1,632	1,881	1,954	73
269.725.00.00 DISABILITY INSURANCE	238	247	248	266	18
269.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	42	2,770	3,000	3,000	0
269.776.00.00 JANITORIAL SUPPLIES	46,157	50,207	20,000	20,000	0
269.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	13,371	17,977	20,000	20,000	0
269.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	3,605	5,824	8,000	8,000	0
269.815.00.00 JANITORIAL SERVICES	3,756	5,293	3,000	3,000	0
269.818.00.00 OTHER CONTRACTUAL SERVICES - J/	21,295	30,807	37,000	37,000	0
269.920.00.00 PUBLIC UTILITIES	413,324	389,758	400,000	400,000	0
269.920.05.00 SNOW REMOVAL	16,307	24,595	18,000	18,000	0
269.931.00.00 BUILDING REPAIRS & MAINTENANCE -	3,750	9,705	15,000	15,000	0
269.932.00.00 EQUIPMENT REP. & MAINTENANCE - J	62,913	80,856	30,000	30,000	0
269.936.00.00 GROUNDS CARE & MAINTENANCE	0	2,595	500	500	0

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269.954.00.00 EQUIPMENT	276	613	2,000	2,000	0
<b>Total</b> FACILITIES MANAGEMENT SHERIFF/JAIL	641,202	701,982	646,756	649,613	2,857
270 FACILITIES MANAGEMENT-COUNTY SERVICES BL					
270.703.00.00 SALARIES & WAGES - PERMANENT	0	25,903	28,690	32,812	4,122
270.715.01.00 SOCIAL SECURITY -FICA TAXES-	0	2,035	1,996	2,510	514
270.716.00.00 HOSP. INSURANCE - EMPLOYER	0	16,982	19,755	0	19,755-
270.718.00.00 RET. FUND CONT. - EMPLOYER	0	1,813	2,008	2,297	289
270.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
270.722.00.00 LIFE INSURANCE	0	66	66	66	0
270.724.00.00 WORKERS COMPENSATION INS.	0	731	826	945	119
270.725.00.00 DISABILITY INSURANCE	0	189	189	222	33
270.776.00.00 JANITORIAL SUPPLIES	7,142	6,502	4,000	4,000	0
270.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	1,394	3,960	8,000	8,000	0
270.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	1,792	2,340	1,500	1,500	0
270.815.00.00 JANITORIAL SERVICES	2,005	2,973	1,500	1,500	0
270.818.00.00 OTHER CONTRACTUAL SERVICES	34,434	9,366	10,000	10,000	0
270.920.00.00 PUBLIC UTILITIES	44,339	41,850	50,000	50,000	0
270.920.05.00 SNOW REMOVAL	7,998	9,935	10,000	10,000	0
270.931.00.00 BUILDING REPAIRS & MAINTENANCE	1,764	751	6,000	6,000	0
270.932.00.00 EQUIPMENT REP. & MAINTENANCE	19,219	8,820	18,000	18,000	0
270.936.00.00 GROUNDS CARE & MAINTENANCE	0	0	500	500	0
<b>Total</b> FACILITIES MANAGEMENT-COUNTY SER	120,087	134,216	163,545	148,352	15,193-
271 FAC MGMT-TRANSPORTATION BLDG					
271.776.00.00 JANITORIAL SUPPLIES	1,731	682	0	0	0
271.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	454	263	0	0	0
271.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	466	703	0	0	0

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271.815.00.00 JANITORIAL SERVICES	290	0	0	0	0
271.818.00.00 OTHER CONTRACTUAL SERVICES	300	2,393	0	0	0
271.931.00.00 BUILDING REPAIRS & MAINTENANCE	615	1,000	0	0	0
271.932.00.00 EQUIPMENT REP. & MAINTENANCE	133	298	0	0	0
<b>Total</b> FAC MGMT-TRANSPORTATION BLDG	3,989	5,339	0	0	0
272 FACILITIES MANAGEMENT-COUNTY SVC COMPLEX					
272.708.00.00 SALARIES & WAGES - TEMPORARY	97	6,138	6,877	7,046	169
272.715.01.00 SOCIAL SECURITY -FICA TAXES-	8	470	526	539	13
272.724.00.00 WORKERS COMPENSATION INS.	0	176	198	203	5
272.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	4	0	0	0	0
272.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	4,614	3,718	4,000	4,000	0
272.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	462	1,395	2,000	2,000	0
272.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	330	435	500	500	0
272.815.00.00 JANITORIAL SERVICES	394	107	0	0	0
272.818.00.00 OTHER CONTRACTUAL SERVICES	14,670	18,995	20,000	20,000	0
272.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	330	240	600	600	0
272.920.00.00 PUBLIC UTILITIES	9,586	9,081	10,000	10,000	0
272.920.05.00 SNOW REMOVAL	2,450	5,984	0	0	0
272.931.00.00 BUILDING REPAIRS & MAINTENANCE	0	0	500	500	0
272.932.00.00 EQUIPMENT REP. & MAINTENANCE	2,602	13,075	1,000	1,000	0
272.936.00.00 GROUNDS CARE & MAINTENANCE	0	0	500	500	0
272.954.00.00 EQUIPMENT	1,111	0	500	500	0
<b>Total</b> FACILITIES MANAGEMENT-COUNTY SVC	36,658	59,814	47,201	47,388	187
273 FACILITIES MANAGEMENT - YOUTH HOME					
273.776.00.00 JANITORIAL SUPPLIES	418	58	0	0	0
273.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	2,226	6,090	8,000	8,000	0

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273.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	1,409	3,164	3,000	3,000	0
273.818.00.00 OTHER CONTRACTUAL SERVICES	11,330	12,629	30,000	30,000	0
273.920.00.00 PUBLIC UTILITIES	3,516	0	0	0	0
273.920.05.00 SNOW REMOVAL	4,476	4,494	4,000	4,000	0
273.931.00.00 BUILDING REPAIRS & MAINTENANCE	8,421	5,592	15,000	15,000	0
273.932.00.00 EQUIPMENT REP. & MAINTENANCE	11,888	28,275	18,500	18,500	0
273.936.00.00 GROUNDS CARE & MAINTENANCE	2,560	0	0	0	0
273.954.00.00 EQUIPMENT	1,325	0	0	0	0
<b>Total</b> FACILITIES MANAGEMENT - YOUTH HOM	47,569	60,302	78,500	78,500	0
275 DRAIN COMMISSIONER					
275.703.00.00 SALARIES & WAGES - PERMANENT	227,420	248,751	278,205	285,551	7,346
275.705.00.00 SALARIES & WAGES - OVERTIME	31	0	0	0	0
275.705.01.00 SALARIES & WAGES - Comp Time Payo	0	46	0	0	0
275.708.00.00 SALARIES & WAGES - TEMPORARY	4,886	0	4,888	4,992	104
275.710.00.00 OTHER COMPENSATION	1,250	0	0	0	0
275.710.03.00 OTHER COMPENSATION	0	200	0	0	0
275.715.01.00 SOCIAL SECURITY -FICA TAXES-	17,018	18,194	20,496	21,689	1,193
275.716.00.00 HOSP. INSURANCE - EMPLOYER	38,582	39,248	50,255	45,177	5,078-
275.718.00.00 RET. FUND CONT. - EMPLOYER	15,943	17,416	19,474	19,989	515
275.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	2,118	0	2,118-
275.722.00.00 LIFE INSURANCE	244	245	277	277	0
275.724.00.00 WORKERS COMPENSATION INS.	2,574	2,376	2,720	2,783	63
275.725.00.00 DISABILITY INSURANCE	1,056	1,104	1,316	1,134	182-
275.727.00.00 OFFICE SUPPLIES	1,009	915	1,050	1,050	0
275.728.00.00 PRINTING & BINDING	924	985	910	910	0
275.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	310	523	1,100	1,100	0
275.805.00.00 CONSULTANTS	250	800	1,000	1,000	0

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275.806.05.00 FEES	3,000	3,000	3,000	3,000	0
275.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	506	486	600	600	0
275.818.00.00 OTHER CONTRACTUAL SERVICES	20,607	15,550	0	0	0
275.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	385	461	1,200	1,200	0
275.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,483	1,898	2,087	2,087	0
275.861.02.00 EDUC/TRAIN/CONF - TRAVEL	322	465	900	840	60-
275.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	1,560	1,500	1,800	1,860	60
275.933.00.00 Vehicle Expense	0	0	1,250	1,250	0
275.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	1,178	1,178	3,445	3,445	0
<b>Total</b> DRAIN COMMISSIONER	340,538	355,341	398,091	399,934	1,843
280 SOIL CONSERVATION					
<b>Total</b> SOIL CONSERVATION	0	0	0	0	0
285 GYSPY MOTH					
<b>Total</b> GYSPY MOTH	0	0	0	0	0
289 MICROFILMING DEPARTMENT					
<b>Total</b> MICROFILMING DEPARTMENT	0	0	0	0	0
290 DUPLICATING					
<b>Total</b> DUPLICATING	0	0	0	0	0
291 RECORDS MGT					
291.703.00.00 SALARIES & WAGES - PERMANENT	53,518	47,236	57,642	60,398	2,756
291.710.00.00 OTHER COMPENSATION	1,500	0	0	0	0
291.710.03.00 OTHER COMPENSATION	0	1,500	1,500	1,500	0
291.715.01.00 SOCIAL SECURITY -FICA TAXES-	3,929	3,509	4,352	4,256	96-
291.716.00.00 HOSP. INSURANCE - EMPLOYER	18,787	19,426	19,777	20,372	595

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291.718.00.00 RET. FUND CONT. - EMPLOYER	3,746	3,307	4,035	4,228	193
291.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,010	0	1,010-
291.722.00.00 LIFE INSURANCE	99	99	99	99	0
291.724.00.00 WORKERS COMPENSATION INS.	72	54	63	66	3
291.725.00.00 DISABILITY INSURANCE	362	376	380	409	29
291.727.00.00 OFFICE SUPPLIES	0	0	500	500	0
291.812.00.00 PROTECTIVE & SECURITY SERVICES	1,465	2,932	2,000	2,000	0
291.818.00.00 OTHER CONTRACTUAL SERVICES	818	12,624	2,000	2,000	0
291.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	0	0	537	537	0
<b>Total</b> RECORDS MGT	84,296	91,063	93,895	96,365	2,470
301 SHERIFFS DEPARTMENT					
301.703.00.00 SALARIES & WAGES - PERMANENT	2,632,355	2,774,707	2,785,901	2,879,530	93,629
301.704.00.00 SALARIES & WAGES - PART TIME	3,900	379	0	0	0
301.705.00.00 SALARIES & WAGES - OVERTIME	191,410	276,422	182,702	194,922	12,220
301.705.01.00 SALARIES & WAGES - COMP TIME PAY	85,522	160,525	0	0	0
301.708.00.00 SALARIES & WAGES - TEMPORARY	21,441	33,814	89,154	98,098	8,944
301.709.00.00 HOLIDAY PAY ADJUSTMENT	61,693	66,822	64,974	65,286	312
301.710.00.00 OTHER COMPENSATION	15,150	0	0	0	0
301.710.01.00 Stipend	11,770	11,370	10,980	12,120	1,140
301.710.03.00 Opt Out	0	23,525	21,000	21,000	0
301.715.01.00 SOCIAL SECURITY -FICA TAXES-	220,182	243,302	226,677	231,682	5,005
301.716.00.00 HOSP. INSURANCE - EMPLOYER	573,649	547,877	572,152	671,414	99,262
301.718.00.00 RET. FUND CONT. - EMPLOYER	60,912	93,299	108,254	107,799	455-
301.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	22,050	0	22,050-
301.718.05.00 Retirement - DB	229,417	369,882	296,023	313,312	17,289
301.721.00.00 LONGEVITY	25,932	28,648	19,028	23,063	4,035
301.722.00.00 LIFE INSURANCE	2,701	2,657	2,723	2,904	181



<u>Account Number</u>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
301.724.00.00 WORKERS COMPENSATION INS.	52,471	47,247	43,913	46,279	2,366
301.725.00.00 DISABILITY INSURANCE	17,455	18,004	18,215	18,814	599
301.727.00.00 OFFICE SUPPLIES	6,209	5,797	6,150	6,150	0
301.728.00.00 PRINTING & BINDING	5,188	5,102	4,500	4,500	0
301.730.00.00 POSTAGE	157	81	100	100	0
301.739.00.00 SCHOOL SAFETY SUPPLIES	856	1,024	1,250	1,250	0
301.742.00.00 VEHICLE OPERATING SUPPLIES	6,500	14,102	9,000	9,000	0
301.745.00.00 OTHER SUPPLIES	1,290	1,160	950	950	0
301.745.01.00 OTHER SUPPLIES -A-	3,933	10,580	16,700	16,700	0
301.745.02.00 OTHER SUPPLIES -B-	13,601	8,654	8,000	8,000	0
301.745.03.00 Other Supplies - K9	4,284	3,061	3,750	3,750	0
301.747.00.00 UNIFORM & ACCESSORIES	13,028	18,767	18,500	18,500	0
301.747.05.00 Bulletproof Vests	9,651	7,000	10,500	13,000	2,500
301.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	154,928	149,274	200,000	180,000	20,000-
301.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	1,785	1,700	2,000	2,000	0
301.816.00.00 LAUNDRY	540	972	750	750	0
301.818.00.00 OTHER CONTRACTUAL SERVICES	28,770	51,218	19,600	27,000	7,400
301.818.01.00 Contractual Services - K9	2,378	14,670	3,500	3,500	0
301.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	425	213	400	400	0
301.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	3,447	5,550	3,800	7,600	3,800
301.861.02.00 EDUC/TRAIN/CONF - TRAVEL	112	154	300	600	300
301.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	6,120	4,149	4,500	14,500	10,000
301.901.00.00 ADVERTISING	375	343	400	400	0
301.932.00.00 EQUIPMENT REP. & MAINTENANCE	2,972	4,820	13,600	13,600	0
301.933.00.00 VEHICLE REPAIRS & MAINTENANCE	63,413	68,459	75,000	75,000	0
301.933.01.00 VEHICLE REP. & MAIN.-COLLISION	18,040	17,132	2,000	2,000	0
301.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	472	1,235	1,500	1,500	0

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301.941.00.00 BUILDING/PROPERTY RENTAL	0	0	0	11,500	11,500
301.954.00.00 EQUIPMENT	15,030	15,604	28,690	9,000	19,690-
301.954.01.00 EQUIPMENT - Dive	4,117	8,234	10,500	10,500	0
301.955.00.00 Equipment - Radio	0	0	0	10,000	10,000
301.956.00.00 MISCELLANEOUS	658	1,126	1,400	1,400	0
<b>Total</b> SHERIFFS DEPARTMENT	4,574,239	5,118,661	4,911,086	5,139,373	228,287
303 ENFORCEMENT TEAM					
303.703.00.00 SALARIES & WAGES - PERMANENT	68,513	72,019	72,826	71,994	832-
303.705.00.00 SALARIES & WAGES - OVERTIME	4,498	3,684	0	0	0
303.705.01.00 SALARIES & WAGES - Comp Time Payo	0	7,276	0	0	0
303.709.00.00 HOLIDAY PAY ADJUSTMENT	192	818	0	0	0
303.710.01.00 STIPEND	0	640	960	960	0
303.715.01.00 SOCIAL SECURITY -FICA TAXES-	5,271	6,064	5,062	5,397	335
303.716.00.00 HOSP. INSURANCE - EMPLOYER	18,787	19,383	19,777	20,372	595
303.718.00.00 RET. FUND CONT. - EMPLOYER	0	0	0	7,199	7,199
303.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
303.718.05.00 Retirement - DB	10,530	12,735	8,739	8,961	222
303.721.00.00 LONGEVITY	350	2,179	2,454	2,454	0
303.722.00.00 LIFE INSURANCE	66	66	66	66	0
303.724.00.00 WORKERS COMPENSATION INS.	1,423	1,426	1,158	1,145	13-
303.725.00.00 DISABILITY INSURANCE	459	481	488	495	7
<b>Total</b> ENFORCEMENT TEAM	110,089	126,771	112,045	119,043	6,998
305 ENFORCEMENT/SECONDARY ROAD PATROL					
305.703.00.00 SALARIES & WAGES - PERMANENT	191,718	190,255	200,330	188,344	11,986-
305.705.00.00 SALARIES & WAGES - OVERTIME	11,316	15,037	9,594	9,620	26
305.705.01.00 SALARIES & WAGES - Comp Time Payo	3,102	10,154	0	0	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
305.709.00.00 HOLIDAY PAY ADJUSTMENT	8,088	7,228	5,070	5,096	26
305.710.01.00 Stipend	480	440	480	240	240-
305.715.01.00 SOCIAL SECURITY -FICA TAXES-	15,046	15,917	15,477	14,511	966-
305.716.00.00 HOSP. INSURANCE - EMPLOYER	40,160	28,341	21,937	29,948	8,011
305.717.00.00 DENTAL INSURANCE - EMPLOYER	104	0	0	0	0
305.718.00.00 RET. FUND CONT. - EMPLOYER	555-	4,710	6,885	12,348	5,463
305.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,504	0	1,504-
305.718.05.00 Retirement - DB	31,967	44,412	35,075	19,107	15,968-
305.721.00.00 LONGEVITY	1,612	1,342	2,055	1,705	350-
305.722.00.00 LIFE INSURANCE	200	179	198	132	66-
305.724.00.00 WORKERS COMPENSATION INS.	4,093	3,434	3,418	3,229	189-
305.725.00.00 DISABILITY INSURANCE	1,315	1,269	1,333	1,279	54-
305.727.00.00 OFFICE SUPPLIES	0	30	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	39	19	900	900	0
305.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	18,083	15,272	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	51	156	300	300	0
305.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	0	230	100	100	0
305.932.00.00 EQUIPMENT REP. & MAINTENANCE	0	0	100	100	0
305.933.00.00 VEHICLE REPAIRS & MAINTENANCE	478	1,189	3,000	3,000	0
<b>Total</b> ENFORCEMENT/SECONDARY ROAD PAT	327,297	339,614	332,681	314,884	17,797-
314 Reserves					
314.705.00.00 SALARIES & WAGES - OVERTIME	1,150	875	0	0	0

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
314.708.00.00	SALARIES & WAGES - TEMPORARY	53,936	45,504	64,870	65,130	260
314.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,214	3,571	4,966	4,985	19
314.724.00.00	WORKERS COMPENSATION INS.	974	736	1,035	1,039	4
314.745.01.00	SUPPLIES - A -	900	900	900	900	0
314.747.00.00	UNIFORM & ACCESSORIES	655	872	1,000	3,500	2,500
314.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	2,652	2,034	4,000	4,000	0
<b>Total</b>	Reserves	64,481	54,492	76,771	79,554	2,783
315	DETECTIVE BUREAU					
315.703.00.00	SALARIES & WAGES - PERMANENT	368,641	389,552	427,970	359,970	68,000-
315.705.00.00	SALARIES & WAGES - OVERTIME	30,157	33,485	29,536	29,692	156
315.705.01.00	SALARIES & WAGES - COMP TIME PAY	14,126	38,244	0	0	0
315.709.00.00	HOLIDAY PAY ADJUSTMENT	11,728	10,180	12,194	12,246	52
315.710.01.00	Stipend	4,800	4,475	4,380	4,800	420
315.715.01.00	SOCIAL SECURITY -FICA TAXES-	31,327	34,729	34,046	28,650	5,396-
315.716.00.00	HOSP. INSURANCE - EMPLOYER	82,036	83,043	105,677	101,723	3,954-
315.718.00.00	RET. FUND CONT. - EMPLOYER	134-	1,751	0	7,199	7,199
315.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	2,751	0	2,751-
315.718.05.00	Retirement - DB	52,436	97,877	94,374	96,458	2,084
315.721.00.00	LONGEVITY	7,145	7,325	6,109	2,901	3,208-
315.722.00.00	LIFE INSURANCE	330	330	396	330	66-
315.724.00.00	WORKERS COMPENSATION INS.	8,314	7,682	7,469	6,391	1,078-
315.725.00.00	DISABILITY INSURANCE	2,328	2,441	2,875	2,473	402-
315.727.00.00	OFFICE SUPPLIES	417	639	400	400	0
315.728.00.00	PRINTING & BINDING	113	83	300	300	0
315.745.01.00	OTHER SUPPLIES -A-	6,725	3,793	9,135	12,565	3,430
315.745.02.00	OTHER SUPPLIES -B-	800	800	800	800	0
315.747.00.00	UNIFORM & ACCESSORIES	300	837	1,000	1,000	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
315.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	6,689	4,964	11,000	11,000	0
315.816.00.00 LAUNDRY	4,387	2,446	3,200	3,200	0
315.818.00.00 OTHER CONTRACTUAL SERVICES	5,884	21,613	21,000	1,000	20,000-
315.818.01.00 Other Contractual - Extradition	0	0	0	3,000	3,000
315.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	129	172	800	800	0
315.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	75	230	700	1,400	700
315.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	514	0	500	1,000	500
315.933.00.00 VEHICLE REPAIRS & MAINTENANCE	125	294	2,900	2,900	0
315.944.00.00 SOFTWARE RENTAL/LEASE	0	0	0	12,000	12,000
315.954.00.00 EQUIPMENT	1,988	9,412	3,500	7,000	3,500
315.956.00.00 MISCELLANEOUS	103	232	200	200	0
<b>Total</b> DETECTIVE BUREAU	641,483	756,629	783,212	711,398	71,814-
316 COURTHOUSE SECURITY					
316.703.00.00 SALARIES & WAGES - PERMANENT	446	65	0	0	0
316.704.00.00 SALARIES & WAGES - PART-TIME	47,870	58,976	89,492	93,444	3,952
316.705.00.00 SALARIES & WAGES - OVERTIME	590	387	0	0	0
316.705.01.00 SALARIES & WAGES - COMP PAYOUT	296	0	0	0	0
316.708.00.00 SALARIES & WAGES - TEMPORARY	120,219	137,304	124,540	380,328	255,788
316.709.00.00 HOLIDAY PAY ADJUSTMENT	468	0	1,326	1,326	0
316.710.00.00 OTHER COMPENSATION	3,000	0	0	0	0
316.710.03.00 Opt Out	0	3,000	3,000	1,500	1,500-
316.715.01.00 SOCIAL SECURITY -FICA TAXES-	13,240	15,303	16,476	36,150	19,674
316.716.00.00 Health Insurance	280	0	12,418	14,763	2,345
316.718.00.00 RET. FUND CONT. - EMPLOYER	3,484	3,956	6,357	6,634	277
316.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,010	0	1,010-
316.722.00.00 LIFE INSURANCE	66	66	125	93	32-
316.724.00.00 WORKERS COMPENSATION INS.	3,322	3,175	3,380	7,445	4,065

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316.725.00.00 DISABILITY INSURANCE	339	384	647	577	70-
316.745.01.00 OTHER SUPPLIES -A-	500	500	500	500	0
316.747.00.00 UNIFORM & ACCESSORIES	479	4,641	7,500	7,500	0
316.954.00.00 EQUIPMENT	0	0	100	200	100
<b>Total</b> COURTHOUSE SECURITY	194,599	227,757	266,871	550,460	283,589
325 RADIO-SHERIFF DEPT.					
<b>Total</b> RADIO-SHERIFF DEPT.	0	0	0	0	0
331 MARINE LAW ENFORCEMENT					
331.703.00.00 SALARIES & WAGES - PERMANENT	37,019	37,674	38,246	39,208	962
331.705.00.00 SALARIES & WAGES - OVERTIME	5,047	3,260	2,314	2,340	26
331.708.00.00 SALARIES & WAGES - TEMPORARY	43,959	44,319	46,852	49,790	2,938
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-	6,532	6,470	6,630	6,929	299
331.718.00.00 RET. FUND CONT. - EMPLOYER	0	0	160	0	160-
331.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
331.718.05.00 Retirement - DB	2,418	4,964	4,867	4,986	119
331.721.00.00 LONGEVITY	0	0	2,465	2,465	0
331.722.00.00 LIFE INSURANCE	33	33	66	66	0
331.724.00.00 WORKERS COMPENSATION INS.	1,638	1,341	1,360	1,416	56
331.725.00.00 DISABILITY INSURANCE	252	256	256	269	13
331.727.00.00 OFFICE SUPPLIES	45	0	50	50	0
331.728.00.00 PRINTING & BINDING	0	221	250	250	0
331.745.00.00 OTHER SUPPLIES	230	369	750	750	0
331.747.00.00 UNIFORM & ACCESSORIES	1,056	2,486	1,500	1,500	0
331.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	8,126	7,387	10,875	10,875	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
331.816.00.00 LAUNDRY	0	42	100	100	0
331.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	229	500	500	0
331.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	150	600	600	600	0
331.932.00.00 EQUIPMENT REP. & MAINTENANCE	1,131	1,250	1,500	1,500	0
331.933.00.00 VEHICLE REPAIRS & MAINTENANCE	4,843	6,136	6,700	6,700	0
331.943.00.00 VEHICLE RENTAL	5,400	0	5,400	5,400	0
331.954.00.00 EQUIPMENT	3,243	4,963	5,000	5,000	0
<b>Total</b> MARINE LAW ENFORCEMENT	121,392	122,270	140,496	144,234	3,738
351 JAIL					
351.703.00.00 SALARIES & WAGES - PERMANENT	1,873,638	1,876,650	2,036,528	2,082,795	46,267
351.705.00.00 SALARIES & WAGES - OVERTIME	176,489	180,042	105,794	106,314	520
351.705.01.00 SALARIES & WAGES - COMP TIME PAY	11,978	19,572	0	0	0
351.709.00.00 HOLIDAY PAY ADJUSTMENT	48,209	49,968	48,724	48,958	234
351.710.00.00 OTHER COMPENSATION	20,500	2,380	0	0	0
351.710.01.00 Stipend	6,180	5,515	5,160	4,320	840-
351.710.03.00 Opt Out	0	23,000	21,000	24,000	3,000
351.715.01.00 SOCIAL SECURITY -FICA TAXES-	156,245	157,827	160,859	165,300	4,441
351.716.00.00 HOSP. INSURANCE - EMPLOYER	436,429	391,364	441,540	468,119	26,579
351.718.00.00 RET. FUND CONT. - EMPLOYER	140,116	146,431	146,586	149,707	3,121
351.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	17,280	0	17,280-
351.718.05.00 Retirement - DB	3,225	1,138	0	5,596	5,596
351.721.00.00 LONGEVITY	4,850	4,958	4,752	4,388	364-
351.722.00.00 LIFE INSURANCE	2,360	2,277	2,673	2,469	204-
351.724.00.00 WORKERS COMPENSATION INS.	40,339	33,387	33,663	35,005	1,342
351.725.00.00 DISABILITY INSURANCE	12,890	12,412	14,125	13,395	730-
351.727.00.00 OFFICE SUPPLIES	4,911	4,751	4,000	4,000	0
351.728.00.00 PRINTING & BINDING	1,575	1,842	1,600	1,600	0

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351.741.00.00 FOOD	183	36	200	200	0
351.743.00.00 KITCHEN SUPPLIES	2,063	1,572	4,000	4,000	0
351.745.00.00 Other Supplies	186	135	200	200	0
351.745.01.00 OTHER SUPPLIES -A-	500	500	500	500	0
351.746.00.00 CLOTHING & BEDDING	6,875	7,863	8,000	8,000	0
351.747.00.00 UNIFORM & ACCESSORIES	4,223	6,563	6,000	6,000	0
351.750.00.00 OTHER COMMODITIES	19,220	16,628	16,000	18,000	2,000
351.752.00.00 FILM PROCESSING SUPPLIES	400	0	400	400	0
351.760.00.00 MEDICAL SUPPLIES	3,415	1,732	3,500	3,500	0
351.776.00.00 JANITORIAL SUPPLIES	0	0	38,000	38,000	0
351.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	1,063	390	700	700	0
351.816.00.00 LAUNDRY	766	840	1,200	1,200	0
351.818.00.00 OTHER CONTRACTUAL SERVICES	361,281	429,325	390,000	390,000	0
351.819.00.00 Medical Care Fxd - Staff, Admin & Supply	502,238	549,454	534,220	534,220	0
351.819.01.00 Medical Care Variable - Pharmaceutical	48,059	61,544	50,000	50,000	0
351.819.02.00 Medical Care Variable - Lab Services	1,546	6,016	5,000	5,000	0
351.819.03.00 Mental Health Fixed - Staffing & Admin	132,653	143,183	142,290	142,290	0
351.819.04.00 Insurance Variable - BC/BS	289,256	56,632	225,923	225,923	0
351.819.05.00 Medical Care Variable - X-Ray Services	8,154	6,100	7,000	7,000	0
351.835.00.00 HEALTH SERVICES	1,235	1,538	1,200	2,500	1,300
351.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	441	295	800	800	0
351.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,409	1,047	3,000	3,000	0
351.861.02.00 EDUC/TRAIN/CONF - TRAVEL	347	283	500	500	0
351.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	751	2,770	2,000	2,000	0
351.932.00.00 EQUIPMENT REP. & MAINTENANCE	2,719	676	2,000	2,000	0
351.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	254	93	1,500	1,500	0
351.954.00.00 EQUIPMENT	12,291	11,543	18,450	4,500	13,950-



<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
351.956.00.00 MISCELLANEOUS	287	359	500	500	0
<b>Total</b> JAIL	4,341,749	4,220,631	4,507,367	4,568,399	61,032
352 INMATE PROGRAMS					
352.703.00.00 SALARIES & WAGES - PERMANENT	96,348	142,763	172,770	178,282	5,512
352.704.00.00 SALARIES & WAGES - PART TIME	29,705	29,534	30,251	31,434	1,183
352.705.00.00 SALARIES & WAGES - OVERTIME	906	2,086	0	0	0
352.708.00.00 SALARIES & WAGES - TEMPORARY	37,417	35,847	35,516	35,958	442
352.710.01.00 Stipend	840	1,400	1,800	960	840-
352.715.01.00 SOCIAL SECURITY -FICA TAXES-	12,381	15,488	17,524	18,050	526
352.716.00.00 HOSP. INSURANCE - EMPLOYER	25,676	38,635	46,647	48,055	1,408
352.718.00.00 RET. FUND CONT. - EMPLOYER	8,906	12,198	14,212	14,680	468
352.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	2,019	0	2,019-
352.722.00.00 LIFE INSURANCE	165	215	264	225	39-
352.724.00.00 WORKERS COMPENSATION INS.	2,436	2,866	3,184	3,264	80
352.725.00.00 DISABILITY INSURANCE	883	1,163	1,354	1,436	82
352.727.00.00 OFFICE SUPPLIES	109	32	200	200	0
352.728.00.00 PRINTING & BINDING	0	67	200	200	0
352.745.00.00 OTHER SUPPLIES	889	460	1,000	1,000	0
352.746.00.00 CLOTHING & BEDDING	915	861	1,000	1,000	0
352.747.00.00 UNIFORM & ACCESSORIES	0	40	1,000	1,000	0
352.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	6,216	6,811	5,000	5,000	0
352.818.00.00 OTHER CONTRACTUAL SERVICES	3,957	6,678	9,000	9,000	0
352.851.00.00 Telephone	571	576	400	400	0
352.861.01.00 EDUC/TRAIN/CONF - ROOM/BOARD/MI	0	42	250	250	0
352.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	305	250	250	0
352.861.03.00 EDUC/TRAIN/CONF - REGIS/TUITION	0	300	250	250	0
352.932.00.00 EQUIPMENT REP. & MAINTENANCE	1,705	1,145	1,800	1,800	0

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352.933.00.00 VEHICLE REPAIRS & MAINTENENCE	763	819	1,000	1,000	0
352.954.00.00 EQUIPMENT	2,421	2,455	8,500	2,500	6,000-
352.956.00.00 MISCELLANEOUS	442	307	400	400	0
<b>Total</b> INMATE PROGRAMS	233,651	303,093	355,791	356,594	803
400 PLANNING COMMISSION					
<b>Total</b> PLANNING COMMISSION	0	0	0	0	0
401 PLAT BOARD					
401.706.00.00 SALARIES & WAGES - PER DIEM	0	150	156	156	0
401.710.01.00 Stipend	0	65	780	780	0
401.715.01.00 SOCIAL SECURITY -FICA TAXES-	0	12	12	12	0
401.718.00.00 RET. FUND CONT. - EMPLOYER	0	11	11	11	0
<b>Total</b> PLAT BOARD	0	238	959	959	0
403 Land Information Services (LIS)					
403.703.00.00 SALARIES & WAGES - PERMANENT	48,185	103,194	107,068	112,255	5,187
403.715.01.00 SOCIAL SECURITY -FICA TAXES-	3,138	7,198	7,450	7,905	455
403.716.00.00 HOSP INSURANCE - EMPLOYER	18,787	38,882	39,509	40,676	1,167
403.718.00.00 RET. FUND CONT. - EMPLOYER	3,373	7,224	7,495	7,858	363
403.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,010	0	1,010-
403.722.00.00 LIFE INSURANCE	66	132	132	132	0
403.724.00.00 WORKERS COMPENSATION INS.	61	114	118	124	6
403.725.00.00 DISABILITY INSURANCE	267	700	705	758	53
403.727.00.00 OFFICE SUPPLIES	209	0	500	500	0
403.728.00.00 PRINTING & BINDING	242	3,186	6,000	6,000	0
403.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	300	0	300	300	0
403.861.00.00 TRAVEL EXPENSES - ROUTINE/OPER/	500	0	100	100	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
403.861.01.00 EDUC/TRAIN/CONF - ROOM/BOARD/MI	600	500	500	500	0
403.861.02.00 EDUC/TRAIN/CONF - TRAVEL	300	100	200	200	0
403.861.03.00 EDUC/TRAIN/CONF - REGISTR/TUITIT	1,125	2,000	2,000	2,000	0
403.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	1,615	1,000	1,000	1,000	0
403.944.00.00 SOFTWARE RENTAL/LEASE	15,835	15,900	20,441	20,441	0
<b>Total</b> Land Information Services (LIS)	94,603	180,130	194,528	200,749	6,221
425 Emergency Incident Response					
<b>Total</b> Emergency Incident Response	0	0	0	0	0
426 EMERGENCY MANAGEMENT					
426.703.00.00 SALARIES & WAGES - PERMANENT	76,282	78,184	78,598	82,680	4,082
426.710.00.00 OTHER COMPENSATION	3,000	0	0	0	0
426.710.01.00 Stipend	1,020	1,020	1,020	1,020	0
426.710.03.00 Opt Out	0	3,000	3,000	3,000	0
426.715.01.00 SOCIAL SECURITY -FICA TAXES-	6,077	6,214	6,013	6,325	312
426.718.00.00 RET. FUND CONT. - EMPLOYER	5,336	5,476	5,502	5,788	286
426.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
426.722.00.00 LIFE INSURANCE	67	63	66	66	0
426.724.00.00 WORKERS COMPENSATION INS.	1,528	1,309	1,250	1,315	65
426.725.00.00 DISABILITY INSURANCE	496	487	513	553	40
426.727.00.00 OFFICE SUPPLIES	207	1,000	890	890	0
426.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	2,630	3,235	4,400	4,400	0
426.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	1,192	1,540	1,300	1,300	0
426.818.00.00 OTHER CONTRACTUAL SERVICES	1,423	625	2,200	2,200	0
426.851.00.00 TELEPHONE	2,199	0	2,500	2,500	0
426.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	14	1,730	1,350	1,350	0
426.861.02.00 EDUC/TRAIN/CONF - TRAVEL	218	1,638	800	800	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
426.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	1,181	1,100	1,000	1,000	0
426.932.00.00 EQUIPMENT REP. & MAINTENANCE	1,051	1,117	1,600	1,600	0
426.933.00.00 VEHICLE REPAIRS & MAINTENANCE	293	109	800	800	0
426.954.00.00 EQUIPMENT	2,486	109	2,500	2,500	0
426.967.00.00 SPECIAL PROJECT COSTS	6,866	7,461	8,000	8,000	0
<b>Total</b> EMERGENCY MANAGEMENT	113,566	115,417	123,817	128,087	4,270
427 L.E.P.C.					
427.704.00.00 SALARIES & WAGES - PART TIME	21,310	22,128	22,360	23,582	1,222
427.706.00.00 SALARIES & WAGES - PER DIEM	840	455	650	598	52-
427.710.00.00 OTHER COMPENSATION	1,500	0	0	0	0
427.710.01.00 Stipend	780	780	780	780	0
427.710.03.00 Opt Out	0	1,500	1,500	1,500	0
427.715.01.00 SOCIAL SECURITY -FICA TAXES-	1,809	1,842	1,761	1,850	89
427.718.00.00 RET. FUND CONT. - EMPLOYER	1,492	1,549	1,565	1,651	86
427.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
427.722.00.00 LIFE INSURANCE	33	33	33	33	0
427.724.00.00 WORKERS COMPENSATION INS.	30	26	25	26	1
427.725.00.00 DISABILITY INSURANCE	139	145	146	157	11
427.727.00.00 OFFICE SUPPLIES	420	432	1,450	1,450	0
427.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	851	417	1,200	1,200	0
427.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	0	72	200	200	0
427.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	47	328	200	200	0
427.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	782	975	1,000	1,000	0
427.861.02.00 EDUC/TRAIN/CONF - TRAVEL	227	1,005	1,500	1,500	0
427.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	2,935	1,060	1,000	1,000	0
427.967.00.00 SPECIAL PROJECT COSTS	1,294	2,366	710	710	0

<i>Account Number</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
<b>Total</b>	L.E.P.C.	34,489	35,113	36,595	37,437	842
429	DISASTER RELIEF					
<b>Total</b>	DISASTER RELIEF	0	0	0	0	0
430	ANIMAL CONTROL					
430.703.00.00	SALARIES & WAGES - PERMANENT	50,305	52,310	54,093	56,732	2,639
430.705.00.00	SALARIES & WAGES - OVERTIME	2,091	1,015	1,534	1,534	0
430.708.00.00	SALARIES & WAGES - TEMPORARY	0	0	16,302	17,602	1,300
430.710.00.00	OTHER COMPENSATION	3,000	0	0	0	0
430.710.01.00	Stipend	540	540	540	240	300-
430.710.03.00	Opt Out	0	3,000	3,000	0	3,000-
430.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,295	4,366	5,503	5,380	123-
430.716.00.00	HOSP. INSURANCE - EMPLOYER	0	0	0	20,338	20,338
430.718.00.00	RET. FUND CONT. - EMPLOYER	3,699	3,764	3,894	4,079	185
430.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
430.721.00.00	LONGEVITY	450	450	460	0	460-
430.722.00.00	LIFE INSURANCE	66	66	66	66	0
430.724.00.00	WORKERS COMPENSATION INS.	677	591	748	789	41
430.725.00.00	DISABILITY INSURANCE	340	353	358	385	27
430.727.00.00	OFFICE SUPPLIES	7	26	100	100	0
430.730.00.00	POSTAGE	338	145	200	200	0
430.745.00.00	OTHER SUPPLIES	50	18	200	200	0
430.747.00.00	UNIFORM & ACCESSORIES	102	0	500	500	0
430.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	4,714	4,337	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	15,120	1,651	5,000	5,000	0
430.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	0	100	100	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
430.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	400	400	0
430.932.00.00 EQUIPMENT REP. & MAINTENANCE	40	0	400	400	0
430.933.00.00 VEHICLE REPAIRS & MAINTENANCE	0	0	1,500	1,500	0
430.954.00.00 EQUIPMENT	225	20	1,900	1,900	0
<b>Total</b> ANIMAL CONTROL	86,059	72,652	105,513	125,645	20,132
431 LIVESTOCK CLAIMS					
431.809.00.00 OFFICERS FEES	0	0	50	50	0
431.960.00.00 DOG DAMAGES	0	2,045	2,000	2,000	0
<b>Total</b> LIVESTOCK CLAIMS	0	2,045	2,050	2,050	0
441 DEPARTMENT OF PUBLIC WORKS					
441.703.00.00 SALARIES & WAGES - PERMANENT	8,340	7,975	8,112	8,549	437
441.705.01.00 SALARIES & WAGES - Comp Time Payo	0	11	0	0	0
441.706.00.00 SALARIES & WAGES - PER DIEM	350	385	624	598	26-
441.710.03.00 OTHER COMPENSATION	0	50	0	0	0
441.715.01.00 SOCIAL SECURITY -FICA TAXES-	584	642	661	692	31
441.716.00.00 HOSP. INSURANCE - EMPLOYER	2,881	1,170	1,425	1,470	45
441.718.00.00 RET. FUND CONT. - EMPLOYER	584	559	568	599	31
441.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	119	0	119-
441.722.00.00 LIFE INSURANCE	13	12	13	13	0
441.724.00.00 WORKERS COMPENSATION INS.	11	9	9	9	0
441.725.00.00 DISABILITY INSURANCE	57	54	53	57	4
441.727.00.00 OFFICE SUPPLIES	130	138	155	155	0
441.728.00.00 PRINTING & BINDING	0	0	100	100	0
441.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	171	144	654	654	0
<b>Total</b> DEPARTMENT OF PUBLIC WORKS	13,121	11,149	12,493	12,896	403

General Fund Expenditures  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
445	DRAINS-PUBLIC BENEFIT					
445.965.00.00	DRAIN TAX ASSESSMENT	89,566	81,142	117,000	117,000	0
<b>Total</b>	DRAINS-PUBLIC BENEFIT	89,566	81,142	117,000	117,000	0
448	MONUMENTATION PROGRAM					
448.745.00.00	OTHER SUPPLIES	0	0	5,000	5,000	0
448.818.00.00	OTHER CONTRACTUAL SERVICES	92,782	92,743	90,000	90,000	0
<b>Total</b>	MONUMENTATION PROGRAM	92,782	92,743	95,000	95,000	0
630	SUBSTANCE ABUSE					
<b>Total</b>	SUBSTANCE ABUSE	0	0	0	0	0
636	COMMUNICABLE DISEASES					
636.760.00.00	MEDICAL SUPPLIES	293	594	6,000	6,000	0
636.847.00.00	OUT PATIENT CARE	1,081	578	1,500	1,500	0
<b>Total</b>	COMMUNICABLE DISEASES	1,374	1,172	7,500	7,500	0
648	MEDICAL EXAMINER					
648.708.00.00	SALARIES & WAGES - TEMPORARY	30,482	33,308	29,432	0	29,432-
648.715.01.00	SOCIAL SECURITY -FICA TAXES-	2,355	2,548	2,251	0	2,251-
648.724.00.00	WORKERS COMPENSATION INS.	400	352	321	0	321-
648.727.00.00	OFFICE SUPPLIES	4,068	1,936	4,000	0	4,000-
648.818.00.00	OTHER CONTRACTUAL SERVICES	163,822	151,941	147,290	226,250	78,960
648.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	13,179	11,588	20,500	0	20,500-
648.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	579	0	750	0	750-
648.861.02.00	EDUC/TRAIN/CONF - TRAVEL	0	550	400	0	400-
648.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	600	0	600	0	600-
<b>Total</b>	MEDICAL EXAMINER	215,485	202,223	205,544	226,250	20,706

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
655	FAMILY PLANNING PROGRAM					
<b>Total</b>	FAMILY PLANNING PROGRAM	0	0	0	0	0
671	*** Title Not Found ***					
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0
672	SENIOR SERVICES					
<b>Total</b>	SENIOR SERVICES	0	0	0	0	0
674	MDOT GRANT-SR/HANDICAP TRANSPORTATION 93					
<b>Total</b>	MDOT GRANT-SR/HANDICAP TRANSPOR	0	0	0	0	0
681	VETERANS SERVICES					
681.703.00.00	SALARIES & WAGES - PERMANENT	64,424	65,827	70,056	73,710	3,654
681.706.00.00	SALARIES & WAGES - PER DIEM	1,855	945	78	78	0
681.710.01.00	Stipend	48	53	53	53	0
681.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,980	4,991	5,214	5,496	282
681.716.00.00	HOSP INSURANCE - EMPLOYER	19,887	26,656	27,727	24,629	3,098-
681.718.00.00	RET. FUND CONT. - EMPLOYER	4,525	4,624	4,904	5,160	256
681.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	792	0	792-
681.721.00.00	LONGEVITY	225	225	225	225	0
681.722.00.00	LIFE INSURANCE	104	104	104	104	0
681.724.00.00	WORKERS COMPENSATION INS.	85	73	77	81	4
681.725.00.00	DISABILITY INSURANCE	434	456	460	496	36
681.727.00.00	Office Supplies	300	264	325	325	0
681.728.00.00	PRINTING & BINDING	71	89	250	250	0
681.730.00.00	POSTAGE	272	119	400	400	0
681.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	225	225	300	300	0
681.818.00.00	OTHER CONTRACTUAL SERVICES	0	5,606	14,000	10,500	3,500-



General Fund Expenditures  
Allegan County

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
681.818.01.00 Other Contractual Services	9,900	900	1,500	0	1,500-
681.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	570	589	1,200	1,200	0
<b>Total</b> VETERANS SERVICES	107,905	111,746	127,665	123,007	4,658-
728 ECONOMIC DEVELOPMENT					
728.818.00.00 OTHER CONTRACTUAL SERVICES	56,000	50,000	50,000	50,000	0
<b>Total</b> ECONOMIC DEVELOPMENT	56,000	50,000	50,000	50,000	0
774 RECREATION/TOURISM COUNCIL					
<b>Total</b> RECREATION/TOURISM COUNCIL	0	0	0	0	0
792 LIBRARIES					
<b>Total</b> LIBRARIES	0	0	0	0	0
851 EMPLOYEES OTHER FRINGE BENEFITS					
851.718.05.00 RET. FUND CONT. - EMPLOYER DB	0	0	0	287,943	287,943
851.718.10.00 Retirement UAL	976,840	976,840	976,840	976,840	0
851.723.00.00 UNEMPLOYMENT COMPENSATION INS	1,810	27,031	30,000	30,000	0
<b>Total</b> EMPLOYEES OTHER FRINGE BENEFITS	978,650	1,003,871	1,006,840	1,294,783	287,943
861 RETIREMENT - COUNTY SHARE					
<b>Total</b> RETIREMENT - COUNTY SHARE	0	0	0	0	0
865 INSURANCE AND BONDS					
865.917.00.00 LIABILITY INSURANCE	352,286	385,000	385,000	385,000	0
<b>Total</b> INSURANCE AND BONDS	352,286	385,000	385,000	385,000	0
890 CONTINGENCIES					
890.956.00.00 MISCELLANEOUS	0	0	516,270	516,270	0

General Fund Expenditures  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	CONTINGENCIES	0	0	516,270	516,270	0
966	TRANSFERS OUT-LAW LIBRARY					
966.999.00.00	APPROPRIATION TRANSFERS OUT	10,000	25,000	0	0	0
<b>Total</b>	TRANSFERS OUT-LAW LIBRARY	10,000	25,000	0	0	0
967	TRANSFERS OUT-PUBLIC IMPROVEMENT					
<b>Total</b>	TRANSFERS OUT-PUBLIC IMPROVEMEN	0	0	0	0	0
969	TRANSFERS OUT-HEALTH DEPT.					
969.999.00.00	APPROPRIATION TRANSFERS OUT	691,653	0	0	0	0
<b>Total</b>	TRANSFERS OUT-HEALTH DEPT.	691,653	0	0	0	0
970	TRANSFERS OUT-MENTAL HEALTH					
970.998.00.00	APPROPRIATION EXPENSE	346,095	346,095	346,095	346,095	0
<b>Total</b>	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	2,533,225	2,815,125	0	0	0
<b>Total</b>	TRANSFERS OUT-CHILD CARE-PROBATE	2,533,225	2,815,125	0	0	0
972	TRANSFERS OUT-MEDICAL CARE FACILITY					
972.999.00.00	APPROPRIATION TRANSFERS OUT	0	144,192	0	0	0
972.999.51.20	TRANSFER OUT - MEDICAL CARE FAC	144,192	0	0	0	0
<b>Total</b>	TRANSFERS OUT-MEDICAL CARE FACILI	144,192	144,192	0	0	0
973	TRANSFERS OUT-PARKS & RECREATION					
<b>Total</b>	TRANSFERS OUT-PARKS & RECREATION	0	0	0	0	0
974	TRANSFERS OUT-SOCIAL SERVICES					

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	TRANSFERS OUT-SOCIAL SERVICES	0	0	0	0	0
975	TRANSFERS OUT - G. I. S.					
<b>Total</b>	TRANSFERS OUT - G. I. S.	0	0	0	0	0
976	TRANSFERS OUT-CIGARETTE TAX--HEALTH FD.					
<b>Total</b>	TRANSFERS OUT-CIGARETTE TAX--HEAL	0	0	0	0	0
977	TRANSFERS OUT-SOLID WASTE--HEALTH DEPT.					
<b>Total</b>	TRANSFERS OUT-SOLID WASTE--HEALTHI	0	0	0	0	0
978	TRANSFERS OUT-GRANT MATCH					
978.999.00.00	APPROPRIATION TRANSFERS OUT	148,512	168,000	0	0	0
<b>Total</b>	TRANSFERS OUT-GRANT MATCH	148,512	168,000	0	0	0
981	TRANSFERS OUT - OTHER					
981.999.21.51	Transfer Out	535,565	530,444	557,342	523,756	33,586-
981.999.22.10	Transfer Out	86,763	769,764	838,621	916,899	78,278
981.999.24.00	Transfer Out	5,000	5,000	5,000	7,139	2,139
981.999.25.50	Transfer Out	52,560	52,560	54,920	77,250	22,330
981.999.25.70	Transfer Out	672,218	900,924	0	0	0
981.999.25.80	Transfer Out	75,893	256,148	0	0	0
981.999.26.00	Transfer Out	0	0	234,206	239,358	5,152
981.999.26.01	TRANSFER OUT	0	229,164	0	0	0
981.999.26.90	Transfer Out	0	0	30,000	30,000	0
981.999.27.90	Transfer Out	1,000	1,000	1,000	600	400-
981.999.27.91	Transfer Out	9,393	0	0	5,684	5,684
981.999.28.01	Transfer Out	0	0	28,000	28,000	0
981.999.28.04	Transfer Out	0	0	28,000	28,000	0
981.999.28.05	Transfer Out	0	0	28,000	28,000	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
981.999.28.08 Transfer Out	0	0	28,000	28,000	0
981.999.28.09 Transfer Out	0	0	56,000	56,000	0
981.999.28.11 Transfer Out	0	0	0	112,000	112,000
981.999.28.95 TRANSFER OUT	0	0	30,039	30,039	0
981.999.29.21 Transfer Out	0	0	2,535,355	2,600,757	65,402
981.999.29.22 Transfer Out	5,211	5,211	0	0	0
981.999.51.20 Transfer Out	0	0	144,192	144,192	0
<b>Total</b> TRANSFERS OUT - OTHER	1,443,603	2,750,215	4,598,675	4,855,674	256,999
984 TRANSFERS OUT - TRANSPORTATION					
<b>Total</b> TRANSFERS OUT - TRANSPORTATION	0	0	0	0	0
<b>Total</b> GENERAL FUND	31,951,071	33,421,920	33,854,751	35,415,121	1,560,370
<b>Grand Total</b>	31,951,071	33,421,920	33,854,751	35,415,121	1,560,370

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
2010	COUNTY ROAD FUND					
449	ROAD COMMISSION					
449.400.00.00	REVENUE -CONTROL-	21,179,351	25,292,538	0	0	0
449.403.00.00	CURRENT PROPERTY TAX	3,491,319	3,758,138	0	0	0
449.427.00.00	PAYMENTS IN LIEU OF TAXES	69,445	74,793	0	0	0
449.665.00.00	INTEREST EARNED - DEPOSITS	157,321	387,498	0	0	0
<b>Total</b>	ROAD COMMISSION	24,897,436	29,512,967	0	0	0
<b>Total</b>	COUNTY ROAD FUND	24,897,436	29,512,967	0	0	0
2080	PARK/RECREATION FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
075	GRANT					
<b>Total</b>	GRANT	0	0	0	0	0
090	DUMONT LAKE PARK					
090.609.04.00	FEES	5,252	4,924	5,060	5,000	60-
090.669.00.00	RENTS	1,580	2,102	1,600	1,700	100
<b>Total</b>	DUMONT LAKE PARK	6,832	7,026	6,660	6,700	40
091	GUN LAKE PARK					
091.609.04.00	FEES	7,401	9,211	8,000	8,500	500
091.669.00.00	RENTS	1,435	2,470	1,300	1,900	600
<b>Total</b>	GUN LAKE PARK	8,836	11,681	9,300	10,400	1,100
092	LITTLEJOHN LAKE PARK					
092.669.00.00	RENTS	3,887	3,401	2,600	3,100	500

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc(Dec) from 2020</u>
<b>Total</b> LITTLEJOHN LAKE PARK	3,887	3,401	2,600	3,100	500
093 SILVER CREEK PARK					
093.609.04.00 FEES	1,716	1,982	2,233	2,000	233-
093.669.00.00 RENTS	26,472	23,524	29,296	29,296	0
093.675.00.00 CONTRIBUTIONS & DONATIONS	1,000	0	0	0	0
<b>Total</b> SILVER CREEK PARK	29,188	25,506	31,529	31,296	233-
094 WEST SIDE PARK					
094.669.00.00 RENTS	4,866	3,137	3,678	3,678	0
094.682.00.00 OTHER REIMBURSEMENTS	1,335	0	0	0	0
<b>Total</b> WEST SIDE PARK	6,201	3,137	3,678	3,678	0
095 ELY LAKE CMPGRND					
095.609.04.00 FEES	322	90	200	200	0
095.669.00.00 RENTS	29,486	34,361	35,000	35,000	0
<b>Total</b> ELY LAKE CMPGRND	29,808	34,451	35,200	35,200	0
096 PINE POINT CMPGRND					
<b>Total</b> PINE POINT CMPGRND	0	0	0	0	0
097 BYSTERVELD PARK					
097.669.00.00 RENTS	849	1,132	1,250	1,100	150-
<b>Total</b> BYSTERVELD PARK	849	1,132	1,250	1,100	150-
098 NEW RICHMOND BRIDGE PARK					
098.609.04.00 Fees	2,287	2,183	3,000	2,500	500-
<b>Total</b> NEW RICHMOND BRIDGE PARK	2,287	2,183	3,000	2,500	500-
751 PARKS & RECREATION-ADMINISTRATIVE					
751.609.04.00 FEES	14,571	13,697	14,210	14,210	0
751.665.00.00 INTEREST EARNED - DEPOSITS	1,310	1,466	0	0	0

**Non-General Fund Revenues**  
**Allegan County**

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc(Dec) from 2020</i>
751.669.00.00 RENTS -- CELL TOWER	13,916	14,195	14,478	14,768	290
751.699.24.70 Transfer In	196,757	257,073	294,347	330,252	35,905
<b>Total</b> PARKS & RECREATION-ADMINISTRATIVE	226,554	286,431	323,035	359,230	36,195
774 RECREATION/TOURISM COUNCIL					
<b>Total</b> RECREATION/TOURISM COUNCIL	0	0	0	0	0
<b>Total</b> PARK/RECREATION FUND	314,442	374,948	416,252	453,204	36,952
2100 G. I. S.					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
805 COUNTY PLAT BOOK					
<b>Total</b> COUNTY PLAT BOOK	0	0	0	0	0
806 G.I.S.					
<b>Total</b> G.I.S.	0	0	0	0	0
<b>Total</b> G. I. S.	0	0	0	0	0
2110 CENTRAL DISPATCH/E911 FUND					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
326 CENTRAL DISPATCH/E911					
326.406.01.00 P.A. 29 FUNDS	2,871,012	2,856,202	3,006,135	2,834,229	171,906-
326.406.02.00 PA 32 FUNDS: Equal Pymt	139,897	116,508	131,046	125,623	5,423-
326.406.02.20 PA 32: PSAP Training Funds	9,238	26,934	0	0	0
326.665.00.00 INTEREST EARNED - DEPOSITS	13,734	34,021	3,000	3,000	0
326.682.00.00 OTHER REIMBURSEMENTS	152	186	0	0	0

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc(Dec) from 2020</u>
<b>Total</b> CENTRAL DISPATCH/E911	3,034,033	3,033,851	3,140,181	2,962,852	177,329-
328 ALLEGAN/BARRY MOBILE DATA PROJECT					
328.680.00.00 REIMBURSEMENT	1,555	0	0	0	0
<b>Total</b> ALLEGAN/BARRY MOBILE DATA PROJEC	1,555	0	0	0	0
<b>Total</b> CENTRAL DISPATCH/E911 FUND	3,035,588	3,033,851	3,140,181	2,962,852	177,329-
2113 E911 CONSTRUCTION MILLAGE					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
326 CENTRAL DISPATCH/E911					
326.665.00.00 INTEREST EARNED - DEPOSITS	1,446	2,801	0	0	0
<b>Total</b> CENTRAL DISPATCH/E911	1,446	2,801	0	0	0
<b>Total</b> E911 CONSTRUCTION MILLAGE	1,446	2,801	0	0	0
2115 TRAINING - CENTRAL DISPATCH					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
326 CENTRAL DISPATCH/E911					
<b>Total</b> CENTRAL DISPATCH/E911	0	0	0	0	0
<b>Total</b> TRAINING - CENTRAL DISPATCH	0	0	0	0	0
2117 E911 PA 32 FUND					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0



**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
326	CENTRAL DISPATCH/E911					
<b>Total</b>	CENTRAL DISPATCH/E911	0	0	0	0	0
<b>Total</b>	E911 PA 32 FUND	0	0	0	0	0
2118	Central Dispatch CIP					
000	Fund Balance					
000.699.01.00	Beginning Fund Balance	0	0	0	1,672,236	1,672,236
<b>Total</b>	Fund Balance	0	0	0	1,672,236	1,672,236
326	CENTRAL DISPATCH/E911					
326.406.01.00	P.A. 29 Funds	692,023	702,156	784,296	685,605	98,691-
326.665.00.00	INTEREST EARNED - DEPOSITS	41,592	44,067	25,000	25,000	0
326.699.21.10	Transfer In - 2110	0	271,463	271,463	271,463	0
<b>Total</b>	CENTRAL DISPATCH/E911	733,615	1,017,686	1,080,759	982,068	98,691-
<b>Total</b>	Central Dispatch CIP	733,615	1,017,686	1,080,759	2,654,304	1,573,545
2150	FRIEND OF THE COURT FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
143	FRIEND OF THE COURT-P.A. 294					
143.571.00.00	STATE GRANT-INCENTIVE PROGRAM	29,670	22,647	24,000	24,000	0
143.609.06.00	Support Fees	24,160	26,080	17,000	17,000	0
143.609.07.00	IV-D JUDGMENT FEE	1,120	680	1,550	1,550	0
143.609.08.00	COMTEMPT FEE	750	100	0	0	0
143.610.01.00	F.O.C. INVESTIGATION FEES	6,970	5,400	5,000	5,000	0
143.665.00.00	INTEREST EARNED - DEPOSITS	3,760	10,695	2,500	2,500	0
<b>Total</b>	FRIEND OF THE COURT-P.A. 294	66,430	65,602	50,050	50,050	0

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc(Dec) from 2020</u>
<b>Total</b> FRIEND OF THE COURT FUND	66,430	65,602	50,050	50,050	0
2151 Friend Of The Court Office					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
141 FRIEND OF THE COURT					
141.570.00.00 STATE GRANT-COOP.REIMB.PROGRAI	820,794	834,637	823,799	823,799	0
141.571.00.00 STATE GRANT-INCENTIVE PROGRAM	168,533	161,332	176,164	176,164	0
141.572.00.00 State Incentive Program	111,232	106,479	100,000	100,000	0
141.609.01.00 OTHER MISC. FEES	9,180	13,680	8,500	8,500	0
141.610.00.00 FRIEND OF COURT SERVICE FEE	52,082	49,411	58,000	58,000	0
141.614.03.00 RECORD COPYING	105	114	200	200	0
141.699.10.10 Transfer In	535,565	530,444	557,342	523,756	33,586-
<b>Total</b> FRIEND OF THE COURT	1,697,491	1,696,097	1,724,005	1,690,419	33,586-
<b>Total</b> Friend Of The Court Office	1,697,491	1,696,097	1,724,005	1,690,419	33,586-
2210 HEALTH DEPARTMENT FUND					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
351 JAIL					
<b>Total</b> JAIL	0	0	0	0	0
529 SOLID WASTE PLANNING					
529.633.00.00 WASTE REDUCTION SURCHARGE	83,647	87,829	88,872	81,546	7,326-
529.644.00.00 SALES - OTHER	0	150	0	0	0
529.682.00.00 OTHER REIMBURSEMENTS	180	1,163	210	210	0
529.699.03.00 TRANSFERS IN	13,305	24,988	0	0	0

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Initial Budget</u>	<u>2021</u> <u>Administration</u>	<u>Inc(Dec)</u> <u>from 2020</u>
529.699.10.10 Transfer In	0	0	13,106	25,981	12,875
<b>Total</b> SOLID WASTE PLANNING	97,132	114,130	102,188	107,737	5,549
532 RECYCLING OPERATIONS					
532.699.22.11 Transfer In	20,254	0	0	0	0
<b>Total</b> RECYCLING OPERATIONS	20,254	0	0	0	0
601 GENERAL HEALTH					
601.484.00.00 BURIAL PERMITS	40	10	20	20	0
601.518.00.00 FEDERAL GRANT-HEALTH UNITS	1,020	0	340	340	0
601.557.00.00 STATE GRANT-HEALTH UNITS	2,400	10,939	4,800	4,800	0
601.573.00.00 Local Stabilization Funding	0	113,800	0	113,800	113,800
601.644.00.00 SALES - OTHER	0	0	20	20	0
601.665.00.00 INTEREST EARNED - DEPOSITS	7,437	17,810	4,937	4,937	0
601.682.00.00 OTHER REIMBURSEMENTS	1,370	654	500	500	0
601.686.03.00 Medicaid Cost Reimbursment	0	2	0	0	0
601.699.03.00 TRANSFERS IN	405,169	285,019	0	0	0
601.699.10.10 Transfer In	0	0	315,155	372,057	56,902
<b>Total</b> GENERAL HEALTH	417,436	428,234	325,772	496,474	170,702
603 PERSONAL HEALTH SERVICES					
603.518.00.00 FEDERAL GRANT-HEALTH UNITS	2,982	2,676	7,000	7,000	0
603.557.00.00 STATE GRANT-HEALTH UNITS	5,682	6,074	5,074	5,074	0
603.682.00.00 OTHER REIMBURSEMENTS	11,100	10,700	12,146	12,146	0
603.699.03.00 TRANSFERS IN	167,783	158,125	0	0	0
603.699.10.10 Transfer In	0	0	123,910	127,778	3,868
<b>Total</b> PERSONAL HEALTH SERVICES	187,547	177,575	148,130	151,998	3,868
604 ENVIRONMENTAL HEALTH					
604.557.00.00 STATE GRANT-HEALTH UNITS	44,166	36,129	54,718	54,718	0
604.644.00.00 SALES - OTHER	300	0	500	500	0

Non-General Fund Revenues  
Allegan County

<u>Account Number</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Initial Budget</u>	<u>2021</u> <u>Administration</u>	<u>Inc(Dec)</u> <u>from 2020</u>
604.682.00.00 OTHER REIMBURSEMENTS	0	0	200	200	0
604.699.03.00 TRANSFERS IN	93,765	89,285	0	0	0
604.699.10.10 Transfer In	0	0	90,415	104,794	14,379
<b>Total</b> ENVIRONMENTAL HEALTH	138,231	125,414	145,833	160,212	14,379
606 HEARING					
606.557.00.00 STATE GRANT-HEALTH UNITS	57,686	41,687	41,687	41,687	0
606.686.02.00 MEDICAID	3,942	2,033	4,750	2,779	1,971-
606.686.03.00 Medicaid Cost Reimbursement	38,074	9,454	6,878	2,238	4,640-
606.699.03.00 TRANSFERS IN	0	16,340	0	0	0
606.699.10.10 Transfer In	0	0	26,846	37,205	10,359
<b>Total</b> HEARING	99,702	69,514	80,161	83,909	3,748
607 VISION					
607.557.00.00 STATE GRANT-HEALTH UNITS	57,686	41,686	41,687	41,687	0
607.686.02.00 MEDICAID	2,755	2,042	5,250	2,319	2,931-
607.686.03.00 Medicaid Cost Reimbursement	42,608	16,252	12,105	3,357	8,748-
607.699.03.00 Transfer In	0	29,857	0	0	0
607.699.10.10 Transfer In	0	0	36,982	43,674	6,692
<b>Total</b> VISION	103,049	89,837	96,024	91,037	4,987-
608 HEALTH PROMOTION PROJECT					
<b>Total</b> HEALTH PROMOTION PROJECT	0	0	0	0	0
609 ENVIRONMENTAL HEALTH SERVICES					
609.452.00.00 CAMPGROUND INSPECTION FEES	7,604	6,841	6,300	6,300	0
609.454.00.00 OTHER LICENSES AND PERMITS	21,975	22,325	23,000	23,000	0
609.487.00.00 SOIL EROSION & SEDIMEN. PERMIT	278,725	272,675	260,108	182,076	78,032-
609.518.00.00 FEDERAL GRANT-HEALTH UNITS	5,000	3,757	0	5,000	5,000
609.557.00.00 STATE GRANT-HEALTH UNITS	9,038	15,737	9,150	17,985	8,835
609.627.03.00 PLAT FILING & INSPECTION FEES	9,530	0	2,000	2,000	0

**Non-General Fund Revenues**  
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<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc(Dec) from 2020</u>
609.627.11.00 CHILD CARE FACILITY INSPECTION	13,069	14,756	17,375	12,162	5,213-
609.699.10.10 TRANSFER IN	0	0	0	34,237	34,237
<b>Total</b> ENVIRONMENTAL HEALTH SERVICES	344,941	336,091	317,933	282,760	35,173-
610 FOOD PROTECTION					
610.453.00.00 FOOD SERVICE ESTBLS. PERMITS	214,859	200,010	201,542	149,082	52,460-
610.557.00.00 STATE GRANT-HEALTH UNITS	84,719	83,355	75,022	108,742	33,720
610.682.00.00 OTHER REIMBURSEMENTS	10,134	2,500	6,000	0	6,000-
610.699.03.00 TRANSFERS IN	0	9,309	0	0	0
610.699.10.10 Transfer In	0	0	6,545	6,454	91-
<b>Total</b> FOOD PROTECTION	309,712	295,174	289,109	264,278	24,831-
611 ON-SITE SEWAGE					
611.480.00.00 SEPTIC TANK PERMITS	205,373	188,905	224,575	157,202	67,373-
611.557.00.00 STATE GRANT-HEALTH UNITS	0	20,449	19,600	191,024	171,424
611.616.01.00 APPEAL FEES - SANITARY CODE	0	0	300	300	0
611.627.04.00 FHA & VA INSPECTIONS	32,927	34,362	25,825	18,077	7,748-
611.627.08.00 LAND EVALUATION FEES	29,625	32,230	35,511	24,858	10,653-
611.682.00.00 OTHER REIMBURSEMENTS	0	0	150	150	0
<b>Total</b> ON-SITE SEWAGE	267,925	275,946	305,961	391,611	85,650
612 PRIVATE/PUBLIC WATER					
612.454.00.00 OTHER LICENSES AND PERMITS	177,504	162,855	169,200	118,440	50,760-
612.455.00.00 COMMERCIAL WATER WELL PERMITS	1,285	1,400	5,000	3,500	1,500-
612.518.00.00 FEDERAL GRANT-HEALTH UNITS	3,758	2,343	9,169	9,277	108
612.557.00.00 STATE GRANT-HEALTH UNITS	55,737	128,695	111,609	199,602	87,993
612.627.04.00 FHA & VA INSPECTIONS	15,105	7,984	25,825	18,075	7,750-
612.682.00.00 OTHER REIMBURSEMENTS	6,319	6,757	5,834	5,834	0
612.699.10.10 Transfer In	0	0	43,333	0	43,333-
<b>Total</b> PRIVATE/PUBLIC WATER	259,708	310,034	369,970	354,728	15,242-

Non-General Fund Revenues  
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		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
613	EARLY HEAD START PROGRAM					
<b>Total</b>	EARLY HEAD START PROGRAM	0	0	0	0	0
614	AFTER CARE					
<b>Total</b>	AFTER CARE	0	0	0	0	0
617	LEAD					
617.518.00.00	FEDERAL GRANT-HEALTH UNITS	34,426	24,738	19,197	19,197	0
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	7,869	0	0	0
617.699.10.10	Transfer In	0	0	6,392	2,923	3,469-
<b>Total</b>	LEAD	34,426	32,607	25,722	22,253	3,469-
618	CHILDREN SPECIAL HEALTH CARE SERVICES					
618.518.00.00	FEDERAL GRANT-HEALTH UNITS	102,319	107,777	114,565	114,565	0
618.557.00.00	STATE GRANT-HEALTH UNITS	42,386	47,790	48,020	48,020	0
618.699.03.00	TRANSFERS IN	2,013	37,350	0	0	0
618.699.10.10	Transfer In	0	0	16,296	17,856	1,560
<b>Total</b>	CHILDREN SPECIAL HEALTH CARE SERV	146,718	192,917	178,881	180,441	1,560
619	MEDICAID OUTREACH					
619.518.00.00	FEDERAL GRANT-HEALTH UNITS	8,935	6,565	33,500	33,500	0
619.699.03.00	Transfer In	37,702	33,500	0	0	0
619.699.10.10	Transfer In	0	0	33,500	33,500	0
<b>Total</b>	MEDICAID OUTREACH	46,637	40,065	67,000	67,000	0
620	MATERNAL & INFANT SUPPORT					
620.688.00.00	Other Michigan Health Plans	46	0	0	0	0
<b>Total</b>	MATERNAL & INFANT SUPPORT	46	0	0	0	0

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621	IMMUNIZATION PROGRAM					
621.518.00.00	FEDERAL GRANT-HEALTH UNITS	58,598	58,880	56,057	56,057	0
621.518.00.01	FEDERAL GRANT-HEALTH UNITS	42,708	43,906	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	55,476	15,015	18,277	18,277	0
621.627.06.00	VACCINE FEES	3,232	8,088	4,000	4,000	0
621.682.00.00	OTHER REIMBURSEMENTS	7,645	20,426	0	0	0
621.686.02.00	MEDICAID	251	115	1,300	1,300	0
621.686.03.00	Medicaid Cost Reimbursement	99,451	38,576	77,158	22,381	54,777-
621.688.00.00	Other Michigan Health Plans	0	84	0	0	0
621.688.01.00	MERIDIAN HEALTH PLAN	1,432	574	500	500	0
621.688.02.00	PRIORITY HEALTH PLAN	1,168	1,478	1,500	1,500	0
621.688.03.00	MOLINA HEALTH CARE PLAN	125	0	100	100	0
621.688.04.00	MCLAREN HEALTH PLAN	91	55	100	100	0
621.688.05.00	UNITED HEALTH CARE COMM PLAN	198	106	500	500	0
621.699.03.00	TRANSFERS IN	4,491	15,735	0	0	0
621.699.10.10	Transfer In	0	0	54,225	91,684	37,459
<b>Total</b>	<b>IMMUNIZATION PROGRAM</b>	<b>274,866</b>	<b>203,038</b>	<b>262,105</b>	<b>244,787</b>	<b>17,318-</b>
622	STD & HIV SERVICES					
622.518.00.00	FEDERAL GRANT-HEALTH UNITS	1,000	0	11,078	11,078	0
622.557.00.00	STATE GRANT-HEALTH UNITS	118,347	157,148	147,121	74,761	72,360-
622.682.00.00	OTHER REIMBURSEMENTS	1,311	1,366	1,500	1,500	0
622.686.02.00	MEDICAID	0	0	100	100	0
622.699.03.00	TRANSFERS IN	40,114	45,252	0	0	0
622.699.10.10	Transfer In	0	0	9,134	3,176	5,958-
<b>Total</b>	<b>STD &amp; HIV SERVICES</b>	<b>160,772</b>	<b>203,766</b>	<b>168,933</b>	<b>90,615</b>	<b>78,318-</b>
623	COMMUNICABLE DISEASE CONTROL					
623.518.00.00	FEDERAL GRANT-HEALTH UNITS	0	19,924	0	0	0
623.557.00.00	STATE GRANT-HEALTH UNITS	100,500	96,049	86,917	158,178	71,261

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623.627.02.00 TUBERCULIN SKIN TEST FEES	1,725	1,875	1,800	1,800	0
623.682.00.00 OTHER REIMBURSEMENTS	800	600	114	114	0
623.699.03.00 TRANSFERS IN	0	4,320	0	0	0
623.699.10.10 Transfer In	0	0	50,398	3,217	47,181-
<b>Total</b> COMMUNICABLE DISEASE CONTROL	103,025	122,768	139,229	163,309	24,080
624 BIOTERRORISM GRANT					
624.518.00.00 FEDERAL GRANT-HEALTH UNITS	125,339	126,136	123,835	123,628	207-
624.699.03.00 TRANSFERS IN	14,074	12,815	0	0	0
624.699.10.10 Transfer In	0	0	12,384	12,363	21-
<b>Total</b> BIOTERRORISM GRANT	139,413	138,951	136,219	135,991	228-
626 H1N1 PROGRAM 1/1/10 - 7/30/10					
626.557.00.00 STATE GRANT-HEALTH UNITS	83,255	0	0	0	0
<b>Total</b> H1N1 PROGRAM 1/1/10 - 7/30/10	83,255	0	0	0	0
628 COVID-19					
<b>Total</b> COVID-19	0	0	0	0	0
<b>Total</b> HEALTH DEPARTMENT FUND	3,234,795	3,156,061	3,159,170	3,289,140	129,970
2211 SOLID WASTE					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
541 Allegan Township					
541.633.00.00 WASTE REDUCTION SURCHARGE	37,335	70,956	70,956	71,748	792
541.665.00.00 INTEREST EARNED - DEPOSITS	223	677	424	677	253
541.694.00.00 OTHER REVENUE	15,055	0	0	97	97
541.699.22.10 Transfer In	936	0	0	0	0



**Non-General Fund Revenues**  
**Allegan County**

<i>Account Number</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc(Dec)</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
<b>Total</b>	Allegan Township	53,549	71,633	71,380	72,522	1,142
542	Casco Township					
542.633.00.00	WASTE REDUCTION SURCHARGE	24,380	26,820	26,820	27,126	306
542.665.00.00	INTEREST EARNED - DEPOSITS	182	461	200	461	261
542.699.22.10	Transfer In	57,893	0	0	0	0
<b>Total</b>	Casco Township	82,455	27,281	27,020	27,587	567
543	Cheshire Township					
543.633.00.00	WASTE REDUCTION SURCHARGE	12,298	9,900	9,900	11,825	1,925
543.665.00.00	INTEREST EARNED - DEPOSITS	60	136	48	136	88
543.694.00.00	OTHER REVENUE	2,577	2,894	2,988	1,479	1,509-
<b>Total</b>	Cheshire Township	14,935	12,930	12,936	13,440	504
545	Dorr Township					
545.633.00.00	WASTE REDUCTION SURCHARGE	56,421	93,816	93,816	98,208	4,392
545.665.00.00	INTEREST EARNED - DEPOSITS	336	895	559	895	336
545.694.00.00	OTHER REVENUE	3,314	5,146	1,196	0	1,196-
545.699.22.10	Transfer In	3,116	0	0	0	0
<b>Total</b>	Dorr Township	63,187	99,857	95,571	99,103	3,532
546	Douglas City					
546.699.22.10	Transfer In	1,448	0	0	0	0
<b>Total</b>	Douglas City	1,448	0	0	0	0
548	Gun Plain Township					
548.633.00.00	WASTE REDUCTION SURCHARGE	76,776	83,016	83,052	83,628	576
548.665.00.00	INTEREST EARNED - DEPOSITS	318	792	344	792	448
548.694.00.00	OTHER REVENUE	0	0	0	4,194	4,194
548.699.22.10	Transfer In	7,695	0	0	0	0
<b>Total</b>	Gun Plain Township	84,789	83,808	83,396	88,614	5,218

Non-General Fund Revenues  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
549	Heath Township					
549.633.00.00	WASTE REDUCTION SURCHARGE	45,100	49,428	49,428	50,004	576
549.665.00.00	INTEREST EARNED - DEPOSITS	187	472	205	472	267
549.699.22.10	Transfer In	3,163	0	0	0	0
<b>Total</b>	Heath Township	48,450	49,900	49,633	50,476	843
550	Hopkins Township					
550.633.00.00	WASTE REDUCTION SURCHARGE	36,360	36,324	36,324	36,864	540
550.665.00.00	INTEREST EARNED - DEPOSITS	151	347	151	347	196
<b>Total</b>	Hopkins Township	36,511	36,671	36,475	37,211	736
553	Leighton Township					
553.633.00.00	WASTE REDUCTION SURCHARGE	77,472	83,772	83,772	87,156	3,384
553.665.00.00	INTEREST EARNED - DEPOSITS	321	799	347	799	452
553.699.22.10	Transfer In	14,983	0	0	0	0
<b>Total</b>	Leighton Township	92,776	84,571	84,119	87,955	3,836
554	Manlius Township					
554.633.00.00	WASTE REDUCTION SURCHARGE	23,893	26,326	26,326	26,200	126-
554.665.00.00	INTEREST EARNED - DEPOSITS	143	362	158	362	204
554.694.00.00	OTHER REVENUE	0	1,336	2,485	2,893	408
554.699.22.10	Transfer In	5,180	0	0	0	0
<b>Total</b>	Manlius Township	29,216	28,024	28,969	29,455	486
555	Martin Township					
555.633.00.00	WASTE REDUCTION SURCHARGE	29,267	36,072	36,036	33,948	2,088-
555.665.00.00	INTEREST EARNED - DEPOSITS	121	344	149	344	195
555.699.22.10	Transfer In	6,445	0	0	0	0
<b>Total</b>	Martin Township	35,833	36,416	36,185	34,292	1,893-
556	Monterey Township					

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
556.633.00.00 WASTE REDUCTION SURCHARGE	25,000	20,250	20,250	20,624	374
556.665.00.00 INTEREST EARNED - DEPOSITS	96	278	33	278	245
556.694.00.00 OTHER REVENUE	19,568	2,509-	11,338	16,474	5,136
<b>Total</b> Monterey Township	44,664	18,019	31,621	37,376	5,755
557 Otsego City					
557.633.00.00 WASTE REDUCTION SURCHARGE	29,363	40,562	40,562	40,912	350
557.665.00.00 INTEREST EARNED - DEPOSITS	175	557	242	557	315
557.699.22.10 Transfer In	18,142	0	0	0	0
<b>Total</b> Otsego City	47,680	41,119	40,804	41,469	665
558 Otsego Township					
558.633.00.00 WASTE REDUCTION SURCHARGE	66,557	63,360	63,504	68,544	5,040
558.665.00.00 INTEREST EARNED - DEPOSITS	259	606	247	606	359
558.694.00.00 OTHER REVENUE	0	0	2,469	8,469	6,000
<b>Total</b> Otsego Township	66,816	63,966	66,220	77,619	11,399
559 Overisel Township					
559.633.00.00 WASTE REDUCTION SURCHARGE	0	908	0	0	0
559.694.00.00 OTHER REVENUE	2,391	1,636	2,404	2,452	48
<b>Total</b> Overisel Township	2,391	2,544	2,404	2,452	48
561 Salem Township					
561.633.00.00 WASTE REDUCTION SURCHARGE	60,840	61,747	61,783	67,644	5,861
561.665.00.00 INTEREST EARNED - DEPOSITS	252	589	256	589	333
561.694.00.00 OTHER REVENUE	0	0	0	6,000	6,000
561.699.22.10 Transfer In	13,574	0	0	0	0
<b>Total</b> Salem Township	74,666	62,336	62,039	74,233	12,194
563 Saugatuck Township					
<b>Total</b> Saugatuck Township	0	0	0	0	0

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
564 Trowbridge Township					
564.633.00.00 WASTE REDUCTION SURCHARGE	19,973	22,437	22,438	22,438	0
564.665.00.00 INTEREST EARNED - DEPOSITS	119	308	134	308	174
564.694.00.00 OTHER REVENUE	0	0	668	869	201
564.699.22.10 Transfer In	3,319	0	0	0	0
<b>Total</b> Trowbridge Township	23,411	22,745	23,240	23,615	375
568 Wayland City					
568.633.00.00 WASTE REDUCTION SURCHARGE	61,092	63,504	63,504	65,196	1,692
568.665.00.00 INTEREST EARNED - DEPOSITS	412	454	270	606	336
568.699.22.10 Transfer In	4,026	0	0	0	0
<b>Total</b> Wayland City	65,530	63,958	63,774	65,802	2,028
569 Wayland Township					
569.633.00.00 WASTE REDUCTION SURCHARGE	26,237	26,607	26,608	27,795	1,187
569.665.00.00 INTEREST EARNED - DEPOSITS	0	517	154	365	211
569.694.00.00 OTHER REVENUE	12,745	14,758	13,548	13,819	271
<b>Total</b> Wayland Township	38,982	41,882	40,310	41,979	1,669
<b>Total</b> SOLID WASTE	907,289	847,660	856,096	905,200	49,104
2220 MENTAL HEALTH FUND					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
649 MENTAL HEALTH					
<b>Total</b> MENTAL HEALTH	0	0	0	0	0
<b>Total</b> MENTAL HEALTH FUND	0	0	0	0	0

Non-General Fund Revenues  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
2225	CMH - SICK & VACATION LIABILITY					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
649	MENTAL HEALTH					
<b>Total</b>	MENTAL HEALTH	0	0	0	0	0
<b>Total</b>	CMH - SICK & VACATION LIABILITY	0	0	0	0	0
2227	RISK RESERVE FOR SELF-RETENTION					
649	MENTAL HEALTH					
<b>Total</b>	MENTAL HEALTH	0	0	0	0	0
<b>Total</b>	RISK RESERVE FOR SELF-RETENTION	0	0	0	0	0
2300	TRANSPORTATION GRANT					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
676	BUS SERVICES					
676.510.01.00	FEDERAL GRANT - SECTION 5311	222,952	191,911	265,124	410,861	145,737
676.510.02.00	FEDERAL GRANT - CAPITAL	200,021	61,873	591,907	238,400	353,507-
676.510.03.00	FEDERAL GRANT - RTAP	4,339	1,779	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	502,091	433,249	576,793	456,513	120,280-
676.547.01.00	STATE GRANT- CAPITAL	50,005	293,701	147,977	59,600	88,377-
676.547.02.00	STATE GRANT - JARC 50%	51,150	51,150	51,150	51,150	0
676.547.03.00	STATE GRANT-SPECIALIZED SERVICE	106,704	93,269	106,704	124,918	18,214
676.609.01.00	MISCELLANEOUS FEES	35,786	24,522	35,000	18,000	17,000-
676.609.04.00	FEES -- MEDICAL	64,725	70,161	50,000	65,000	15,000
676.609.05.00	FEES -- SPECIALIZED SERVICES	25,000	25,000	25,000	50,000	25,000

**Non-General Fund Revenues**  
Allegan County

<u>Account Number</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Initial Budget</u>	<u>2021</u> <u>Administration</u>	<u>Inc(Dec)</u> <u>from 2020</u>
676.634.00.00 SERVICES - AGENCY CMH	9,457	3,516	0	1,500	1,500
676.634.01.00 SERVICES -- AGENCY ACSET	9,682	6,274	7,000	6,500	500-
676.634.02.00 SERVICES -- AGENCY MA	73,355	73,296	91,000	71,000	20,000-
676.634.03.00 SERVICES -- OTHER	100,385	78,917	80,000	68,000	12,000-
676.665.00.00 INTEREST EARNED - DEPOSITS	2,800	479	4,000	408	3,592-
676.673.00.00 SALE OF FIXED ASSETS	0	15,930	15,000	8,500	6,500-
676.682.00.00 OTHER REIMBURSEMENTS	11,271	22,980	7,100	10,000	2,900
<b>Total</b> BUS SERVICES	1,520,873	1,499,157	2,109,405	1,696,000	413,405-
677 MOBILITY MANAGEMENT					
677.510.02.00 FEDERAL GRANT - NEW FREEDOM	54,108	52,777	52,500	64,900	12,400
<b>Total</b> MOBILITY MANAGEMENT	54,108	52,777	52,500	64,900	12,400
<b>Total</b> TRANSPORTATION GRANT	1,574,981	1,551,934	2,161,905	1,760,900	401,005-
2400 Multi Agency Collaborative Committee					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
748 *** Title Not Found ***					
748.675.00.00 CONTRIBUTIONS & DONATIONS	0	0	2,059	0	2,059-
748.699.10.10 Transfer In	5,000	5,000	5,000	7,139	2,139
<b>Total</b> *** Title Not Found ***	5,000	5,000	7,059	7,139	80
<b>Total</b> Multi Agency Collaborative Committee	5,000	5,000	7,059	7,139	80
2450 CAPITAL IMPROVEMENT FUND					
000 Fund Balance					
000.574.00.00 STATE GRANT-ST.REVENUE SHARING	2,297,474	2,318,465	1,778,200	1,778,200	0
000.642.00.00 SALES	15,373	4,767	0	0	0
000.665.00.00 INTEREST EARNED - DEPOSITS	19,205	48,457	0	0	0

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Initial Budget</u>	<u>2021</u> <u>Administration</u>	<u>Inc(Dec)</u> <u>from 2020</u>
000.682.00.00 OTHER REIMBURSEMENTS	32,000	44,011	0	0	0
000.699.24.70 Transfer In	0	85,190	250,000	250,000	0
<b>Total</b> Fund Balance	2,364,052	2,500,890	2,028,200	2,028,200	0
001 YEAR 1					
001.699.20.80 Transfer In	65,000	0	0	0	0
001.699.24.70 Transfer In	179,972	0	0	0	0
<b>Total</b> YEAR 1	244,972	0	0	0	0
057 F.A.R.S.					
<b>Total</b> F.A.R.S.	0	0	0	0	0
261 FACILITIES MANAGEMENT - COURTHOUSE					
261.699.67.70 Transfer In	0	0	500,000	500,000	0
<b>Total</b> FACILITIES MANAGEMENT - COURTHOU:	0	0	500,000	500,000	0
403 Land Information Services (LIS)					
403.682.00.00 OTHER REIMBURSEMENTS	35,374	42,662	0	0	0
<b>Total</b> Land Information Services (LIS)	35,374	42,662	0	0	0
428 *** Title Not Found ***					
<b>Total</b> *** Title Not Found ***	0	0	0	0	0
<b>Total</b> CAPITAL IMPROVEMENT FUND	2,644,398	2,543,552	2,528,200	2,528,200	0
2455 CAPITAL Improvement - Jail					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
005 JAIL - LAND					

**Non-General Fund Revenues**  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	JAIL - LAND	0	0	0	0	0
006	JAIL - CONSTRUCTION					
<b>Total</b>	JAIL - CONSTRUCTION	0	0	0	0	0
007	JAIL - MILLAGE					
<b>Total</b>	JAIL - MILLAGE	0	0	0	0	0
008	JAIL - CHARRETTE					
<b>Total</b>	JAIL - CHARRETTE	0	0	0	0	0
201	FINANCE DEPARTMENT					
<b>Total</b>	FINANCE DEPARTMENT	0	0	0	0	0
351	JAIL					
<b>Total</b>	JAIL	0	0	0	0	0
<b>Total</b>	CAPITAL Improvement - Jail	0	0	0	0	0
2456	Capital Improvement - Radio Project					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
<b>Total</b>	CENTRAL DISPATCH/E911	0	0	0	0	0
<b>Total</b>	Capital Improvement - Radio Project	0	0	0	0	0
2460	CIP Building Capital					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0



**Non-General Fund Revenues**  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
201	FINANCE DEPARTMENT					
201.665.00.00	INTEREST EARNED - DEPOSITS	4,045	7,029	0	0	0
<b>Total</b>	FINANCE DEPARTMENT	4,045	7,029	0	0	0
<b>Total</b>	CIP Building Capital	4,045	7,029	0	0	0
2465	Youth Home CIP					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
699	*** Title Not Found ***					
699.699.29.21	Transfer In	0	40,304	0	0	0
<b>Total</b>	*** Title Not Found ***	0	40,304	0	0	0
971	TRANSFERS OUT-CHILD CARE-PROBATE					
<b>Total</b>	TRANSFERS OUT-CHILD CARE-PROBATE	0	0	0	0	0
<b>Total</b>	Youth Home CIP	0	40,304	0	0	0
2470	LOCAL REVENUE SHARING					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.694.00.00	OTHER REVENUE	360,273	396,289	380,000	380,000	0
<b>Total</b>	FINANCE DEPARTMENT	360,273	396,289	380,000	380,000	0
<b>Total</b>	LOCAL REVENUE SHARING	360,273	396,289	380,000	380,000	0
2475	Annual Projects					

**Non-General Fund Revenues**  
Allegan County

<u>Account Number</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
201 FINANCE DEPARTMENT					
<b>Total</b> FINANCE DEPARTMENT	0	0	0	0	0
<b>Total</b> Annual Projects	0	0	0	0	0
2550 ANIMAL SHELTER					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
430 ANIMAL CONTROL					
430.665.00.00 INTEREST EARNED - DEPOSITS	565	1,024	0	0	0
430.675.00.00 CONTRIBUTIONS & DONATIONS	614	1,190	500	500	0
430.699.10.10 Transfer In	52,560	52,560	54,920	77,250	22,330
<b>Total</b> ANIMAL CONTROL	53,739	54,774	55,420	77,750	22,330
<b>Total</b> ANIMAL SHELTER	53,739	54,774	55,420	77,750	22,330
2560 REGISTER OF DEEDS AUTOMATION FUND					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
236 REGISTER OF DEEDS					
236.614.02.00 RECORDING FEES	115,046	115,215	145,000	110,000	35,000-
236.665.00.00 INTEREST EARNED - DEPOSITS	5,689	11,146	6,000	6,000	0
<b>Total</b> REGISTER OF DEEDS	120,735	126,361	151,000	116,000	35,000-
<b>Total</b> REGISTER OF DEEDS AUTOMATION FUN	120,735	126,361	151,000	116,000	35,000-

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
2570	BUDGET STABILIZATION FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.699.10.10	Transfer In	672,218	900,924	0	0	0
<b>Total</b>	FINANCE DEPARTMENT	672,218	900,924	0	0	0
<b>Total</b>	BUDGET STABILIZATION FUND	672,218	900,924	0	0	0
2580	SICK & VACATION LIABILITY					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.699.10.10	Transfer In	75,893	256,148	0	0	0
<b>Total</b>	FINANCE DEPARTMENT	75,893	256,148	0	0	0
<b>Total</b>	SICK & VACATION LIABILITY	75,893	256,148	0	0	0
2590	Liability Sinking Fund					
000	Fund Balance					
000.574.00.00	STATE GRANT-ST.REVENUE SHARING	0	0	589,743	589,743	0
<b>Total</b>	Fund Balance	0	0	589,743	589,743	0
201	FINANCE DEPARTMENT					
201.699.03.00	TRANSFER IN	8,218	1,074,975	0	0	0
<b>Total</b>	FINANCE DEPARTMENT	8,218	1,074,975	0	0	0
<b>Total</b>	Liability Sinking Fund	8,218	1,074,975	589,743	589,743	0

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
2600	INDIGENT DEFENSE					
000	Fund Balance					
000.542.00.00	State Grant Revenue	32,500	2,185,015	1,966,426	2,064,237	97,811
000.665.00.00	INTEREST EARNED - DEPOSITS	0	21,523	0	0	0
000.675.00.00	CONTRIBUTIONS & DONATIONS	0	300,096	306,698	313,445	6,747
000.699.10.10	Transfer In from General Fund	0	229,164	234,206	239,358	5,152
<b>Total</b>	Fund Balance	32,500	2,735,798	2,507,330	2,617,040	109,710
<b>Total</b>	INDIGENT DEFENSE	32,500	2,735,798	2,507,330	2,617,040	109,710
2620	Legal Self Help					
131	CIRCUIT COURT					
<b>Total</b>	CIRCUIT COURT	0	0	0	0	0
<b>Total</b>	Legal Self Help	0	0	0	0	0
2630	PALISADES EMERGENCY PLANNING FACILITY UP					
000	Fund Balance					
<b>Total</b>	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
<b>Total</b>	EMERGENCY MANAGEMENT	20,000	20,000	20,000	20,000	0
<b>Total</b>	PALISADES EMERGENCY PLANNING FAC	20,000	20,000	20,000	20,000	0
2635	CONCEALED PISTOL LICENSING FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0

Non-General Fund Revenues  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
215	CLERK					
215.481.00.00	Concealed Weapon Licensing Fees	20,436	16,312	25,000	25,000	0
215.481.03.00	Concealed Weapon License Renewal Fee	40,496	43,164	35,000	35,000	0
<b>Total</b>	CLERK	60,932	59,476	60,000	60,000	0
<b>Total</b>	CONCEALED PISTOL LICENSING FUND	60,932	59,476	60,000	60,000	0
2640	LOCAL CORRECTIONS OFFICERS TRAINING FUN					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
362	OTHER CORRECTIONS ACTIVITIES - TRAINING					
362.607.00.00	CHARGES FOR SERVICES - BOOKING	27,856	28,912	21,744	21,744	0
362.665.00.00	INTEREST EARNED - DEPOSITS	1,111	1,974	0	0	0
<b>Total</b>	OTHER CORRECTIONS ACTIVITIES - TRA	28,967	30,886	21,744	21,744	0
<b>Total</b>	LOCAL CORRECTIONS OFFICERS TRAIN	28,967	30,886	21,744	21,744	0
2650	DRUG LAW ENFORCEMENT FUND-SHERIFF					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.657.00.00	FORFEITURES	0	4,045	12,000	6,000	6,000-
301.665.00.00	INTEREST EARNED - DEPOSITS	585	1,138	1,000	1,000	0
<b>Total</b>	SHERIFFS DEPARTMENT	585	5,183	13,000	7,000	6,000-
<b>Total</b>	DRUG LAW ENFORCEMENT FUND-SHER	585	5,183	13,000	7,000	6,000-
2651	DRUG LAW ENFORCEMENT FUND-PROSECUTOR					

**Non-General Fund Revenues**  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
<b>Total</b>	FINANCE DEPARTMENT	0	0	0	0	0
229	PROSECUTING ATTORNEY					
229.657.00.00	FORFEITURES	0	0	700	1,000	300
229.665.00.00	INTEREST EARNED - DEPOSITS	247	479	233	233	0
<b>Total</b>	PROSECUTING ATTORNEY	247	479	933	1,233	300
<b>Total</b>	DRUG LAW ENFORCEMENT FUND-PROS	247	479	933	1,233	300
2660	JUSTICE TRAINING FUND--P.A.302, 1982					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
320	SHERIFFS DEPT.--TRAINING					
320.543.00.00	STATE GRANT-TRAINING	10,220	9,947	14,000	10,000	4,000-
320.665.00.00	INTEREST EARNED - DEPOSITS	68	111	0	0	0
<b>Total</b>	SHERIFFS DEPT.--TRAINING	10,288	10,058	14,000	10,000	4,000-
<b>Total</b>	JUSTICE TRAINING FUND--P.A.302, 1982	10,288	10,058	14,000	10,000	4,000-
2690	LAW LIBRARY FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
145	LAW LIBRARY					
145.656.00.00	PENAL FINES	6,500	6,500	0	6,500	6,500
145.665.00.00	INTEREST EARNED - DEPOSITS	777	1,513	0	0	0

**Non-General Fund Revenues**  
Allegan County

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc(Dec) from 2020</i>
145.699.03.00 TRANSFERS IN	10,000	25,000	0	0	0
145.699.10.10 Transfer In	0	0	30,000	30,000	0
<b>Total</b> LAW LIBRARY	17,277	33,013	30,000	36,500	6,500
<b>Total</b> LAW LIBRARY FUND	17,277	33,013	30,000	36,500	6,500
2710 GRANT ADMINISTRATION					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
201 FINANCE DEPARTMENT					
201.665.00.00 INTEREST EARNED - DEPOSITS	197	381	0	0	0
<b>Total</b> FINANCE DEPARTMENT	197	381	0	0	0
<b>Total</b> GRANT ADMINISTRATION	197	381	0	0	0
2750 SCRAP TIRE GRANT PROJECT					
660 JUV DELINQ PREVENTION					
<b>Total</b> JUV DELINQ PREVENTION	0	0	0	0	0
<b>Total</b> SCRAP TIRE GRANT PROJECT	0	0	0	0	0
2770 CDBG - HOUSING					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
063 CDBG PROGRAM FUNDS 1999					
<b>Total</b> CDBG PROGRAM FUNDS 1999	0	0	0	0	0
064 CDBG PROGRAM FUNDS 2000					

**Non-General Fund Revenues**  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	CDBG PROGRAM FUNDS 2000	0	0	0	0	0
065	CDBG PROGRAM FUNDS 2002					
<b>Total</b>	CDBG PROGRAM FUNDS 2002	0	0	0	0	0
<b>Total</b>	CDBG - HOUSING	0	0	0	0	0
2771	CDBG LOAN REPAYMENT					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
064	CDBG PROGRAM FUNDS 2000					
064.665.00.00	INTEREST EARNED - DEPOSITS	875	1,831	0	0	0
064.680.00.00	REIMBURSEMENT	8,442	23,025	10,000	10,000	0
<b>Total</b>	CDBG PROGRAM FUNDS 2000	9,317	24,856	10,000	10,000	0
<b>Total</b>	CDBG LOAN REPAYMENT	9,317	24,856	10,000	10,000	0
2790	GRANTS					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
001	YEAR 1					
<b>Total</b>	YEAR 1	0	0	0	0	0
064	CDBG PROGRAM FUNDS 2000					
<b>Total</b>	CDBG PROGRAM FUNDS 2000	0	0	0	0	0
066	FEMA GRANT 2000					
<b>Total</b>	FEMA GRANT 2000	0	0	0	0	0



**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc(Dec) from 2020</u>
131	CIRCUIT COURT				
<b>Total</b>	0	0	0	0	0
135	VETERANS TREATMENT COURT GRANT				
135.542.00.00	43,004	46,669	69,197	63,486	5,711-
135.609.01.00	3,722	6,247	6,438	978	5,460-
<b>Total</b>	46,726	52,916	75,635	64,464	11,171-
136	DISTRICT COURT				
<b>Total</b>	0	0	0	0	0
137	OHSP DWI GRANT				
<b>Total</b>	0	0	0	0	0
138	BYRNE JAG GRANT				
138.511.00.00	79,601	79,608	135,775	105,220	30,555-
138.609.01.00	6,133	5,965	1,000	0	1,000-
138.694.00.00	0	0	56,000	3,315	52,685-
<b>Total</b>	85,734	85,573	192,775	108,535	84,240-
139	MENTAL HEALTH TREATMENT COURT GRANT				
139.542.00.00	36,677	40,890	37,271	74,906	37,635
139.609.00.00	1,250	1,760	0	1,341	1,341
<b>Total</b>	37,927	42,650	37,271	76,247	38,976
140	Sobriety Court Grant				
140.511.00.00	45,746	43,934	0	97,385	97,385
140.542.00.00	0	0	86,278	0	86,278-
140.609.01.00	14,308	25,365	30,365	21,415	8,950-
<b>Total</b>	60,054	69,299	116,643	118,800	2,157

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Initial Budget</u>	<u>2021</u> <u>Administration</u>	<u>Inc(Dec)</u> <u>from 2020</u>
146					
	SOBRIETY COURT GRANT - STATE				
<b>Total</b>	0	0	0	0	0
151					
	SSSPP GRANT				
151.542.00.00	81,005	99,522	95,193	112,109	16,916
	State Grant Revenue				
<b>Total</b>	81,005	99,522	95,193	112,109	16,916
201					
	FINANCE DEPARTMENT				
<b>Total</b>	0	0	0	0	0
229					
	PROSECUTING ATTORNEY				
<b>Total</b>	0	0	0	0	0
275					
	DRAIN COMMISSIONER				
275.542.00.00	0	0	108,000	0	108,000-
	SAW Grant State Revenue				
275.699.80.10	0	0	12,000	0	12,000-
	Transfer In				
<b>Total</b>	0	0	120,000	0	120,000-
301					
	SNOWMOBILE GRANT				
301.542.00.00	3,938	4,000	5,610	4,000	1,610-
	STATE GRANTS				
301.699.10.10	1,000	1,000	1,000	600	400-
	Transfer In				
<b>Total</b>	4,938	5,000	6,610	4,600	2,010-
308					
	SUMMER ENFORCEMENT				
<b>Total</b>	0	0	0	0	0
312					
	HIDTA GRANT				
312.511.00.00	3,591	384	7,500	1,000	6,500-
	FEDERAL GRANT - PASSED THRU ST				
<b>Total</b>	3,591	384	7,500	1,000	6,500-
317					
	FBI CETF (Child Exploitation Task Force)				

Non-General Fund Revenues  
Allegan County

<u>Account Number</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
317.682.00.00 OTHER REIMBURSEMENT	5,176	4,939	7,500	7,500	0
<b>Total</b> FBI CETF (Child Exploitation Task Force)	5,176	4,939	7,500	7,500	0
335 TRAFFIC ENFORCEMENT GRANT					
335.511.00.00 HIGHWAY SAFETY FED GRANT-PASSE	42,977	14,797	16,480	14,357	2,123-
<b>Total</b> TRAFFIC ENFORCEMENT GRANT	42,977	14,797	16,480	14,357	2,123-
336 HIGHWAY SAFETY -- SEATBELT GRANT					
336.511.00.00 FEDERAL GRANT - PASSED THRU ST	0	3,382	3,520	7,872	4,352
<b>Total</b> HIGHWAY SAFETY -- SEATBELT GRANT	0	3,382	3,520	7,872	4,352
337 CMH TOBACCO GRANT					
337.511.00.00 FEDERAL GRANT - PASSED THRU ST	1,155	1,107	1,835	0	1,835-
<b>Total</b> CMH TOBACCO GRANT	1,155	1,107	1,835	0	1,835-
338 UNDERAGE DRINKING GRANT					
338.511.00.00 FEDERAL GRANT	4,976	3,565	3,520	0	3,520-
<b>Total</b> UNDERAGE DRINKING GRANT	4,976	3,565	3,520	0	3,520-
340 Medical Marihuana Grant					
340.542.00.00 State Grant	31,797	23,426	32,189	55,109	22,920
<b>Total</b> Medical Marihuana Grant	31,797	23,426	32,189	55,109	22,920
351 JAIL - CCAB					
351.542.00.00 STATE GRANT	23,571	89,493	130,633	263,008	132,375
<b>Total</b> JAIL - CCAB	23,571	89,493	130,633	263,008	132,375
352 STATE CRIMINAL ALIEN ASSISTANCE					
<b>Total</b> STATE CRIMINAL ALIEN ASSISTANCE	0	0	0	0	0
353 LCC/Meth					

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b> LCC/Meth	0	0	0	0	0
354 COPS 2007 METH INITIATIVE GRANT					
<b>Total</b> COPS 2007 METH INITIATIVE GRANT	0	0	0	0	0
355 *** Title Not Found ***					
<b>Total</b> *** Title Not Found ***	0	0	0	0	0
420 HAZARD MITIGATION GRANT					
420.511.00.00 FEDERAL GRANT - PASSED THRU ST	0	2,130	0	0	0
420.699.26.30 TRANSFER IN	0	711	0	0	0
<b>Total</b> HAZARD MITIGATION GRANT	0	2,841	0	0	0
421 2005 Homeland Security Grant					
<b>Total</b> 2005 Homeland Security Grant	0	0	0	0	0
422 STATE HOMELAND SECURITY - PART II SAP					
<b>Total</b> STATE HOMELAND SECURITY - PART II S	0	0	0	0	0
423 STATE HOMELAND SECURITY - PT II EXERCISE					
<b>Total</b> STATE HOMELAND SECURITY - PT II EXE	0	0	0	0	0
424 SUPPLEMENTAL PLANNING GRANT					
<b>Total</b> SUPPLEMENTAL PLANNING GRANT	0	0	0	0	0
425 STATE HOMELAND SECURITY RADIOLOGICAL					
<b>Total</b> STATE HOMELAND SECURITY RADIOLOC	0	0	0	0	0
426 STATE HOMELAND SECURITY - EQUIPMENT					
<b>Total</b> STATE HOMELAND SECURITY - EQUIPME	0	0	0	0	0

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc(Dec) from 2020</u>
428 STATE HOMELAND SECURITY - REGIONAL 2006					
428.511.00.00 FEDERAL GRANT - PASSED THRU ST	18,681	11,743	5,000	20,000	15,000
<b>Total</b> STATE HOMELAND SECURITY - REGIONAL	18,681	11,743	5,000	20,000	15,000
429 STATE HOMELAND SECURITY - PT II TRAINING					
<b>Total</b> STATE HOMELAND SECURITY - PT II TRA	0	0	0	0	0
430 ANIMAL CONTROL					
<b>Total</b> ANIMAL CONTROL	0	0	0	0	0
607 HEALTH DATA MANAGEMENT					
<b>Total</b> HEALTH DATA MANAGEMENT	0	0	0	0	0
660 JUV DELINQ PREVENTION					
<b>Total</b> JUV DELINQ PREVENTION	0	0	0	0	0
664 JUVENILE DETENTION HOME					
<b>Total</b> JUVENILE DETENTION HOME	0	0	0	0	0
728 BROWNSFIELD - HAZARDOUS SUBSTANCE					
<b>Total</b> BROWNSFIELD - HAZARDOUS SUBSTAN	0	0	0	0	0
729 BROWNSFIELD - PETROLEUM					
<b>Total</b> BROWNSFIELD - PETROLEUM	0	0	0	0	0
753 DNR WATERWAYS GRANT					
753.675.00.00 CONTRIBUTIONS & DONATIONS	0	20,000	0	0	0
<b>Total</b> DNR WATERWAYS GRANT	0	20,000	0	0	0
806 G.I.S.					

Non-General Fund Revenues  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	G.I.S.	0	0	0	0	0
807	*** Title Not Found ***					
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0
<b>Total</b>	GRANTS	448,308	530,637	852,304	853,601	1,297
2791	Victims Rights Grant					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
228	VICTIMS RIGHTS ACT					
228.540.01.00	ST.GRANT-VICTIMS RIGHTS ACT	124,538	135,456	163,378	165,778	2,400
228.699.10.10	Transfer In	9,393	0	0	5,684	5,684
<b>Total</b>	VICTIMS RIGHTS ACT	133,931	135,456	163,378	171,462	8,084
<b>Total</b>	Victims Rights Grant	133,931	135,456	163,378	171,462	8,084
2801	GUNPLAIN TWP					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.582.14.00	TWP.CONTRIBUTIONS-PUB.SAFETY	74,257	74,257	74,257	77,227	2,970
301.699.10.10	Transfer In	24,752	28,000	28,000	28,000	0
<b>Total</b>	SHERIFFS DEPARTMENT	99,009	102,257	102,257	105,227	2,970
<b>Total</b>	GUNPLAIN TWP	99,009	102,257	102,257	105,227	2,970
2802	FENNVILLE CITY CONTRACT					
000	Fund Balance					

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
<b>Total</b>	SHERIFFS DEPARTMENT	0	0	0	0	0
<b>Total</b>	FENNVILLE CITY CONTRACT	0	0	0	0	0
2803	LAKETOWN CONTRACT					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
<b>Total</b>	SHERIFFS DEPARTMENT	0	0	0	0	0
<b>Total</b>	LAKETOWN CONTRACT	0	0	0	0	0
2804	FILLMORE TOWNSHIP					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.582.14.00	TWP.CONTRIBUTIONS-PUB.SAFETY	74,257	74,257	74,256	77,227	2,971
301.699.10.10	Transfer In	24,752	28,000	28,000	28,000	0
<b>Total</b>	SHERIFFS DEPARTMENT	99,009	102,257	102,256	105,227	2,971
<b>Total</b>	FILLMORE TOWNSHIP	99,009	102,257	102,256	105,227	2,971
2805	Casco Township					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc(Dec) from 2020</u>
301 SHERIFFS DEPARTMENT					
301.582.14.00 TWP.CONTRIBUTIONS-PUB.SAFETY	74,257	74,257	74,257	77,227	2,970
301.699.10.10 Transfer In	24,752	28,000	28,000	28,000	0
<b>Total</b> SHERIFFS DEPARTMENT	99,009	102,257	102,257	105,227	2,970
<b>Total</b> Casco Township	99,009	102,257	102,257	105,227	2,970
2806 WAYLAND TOWNSHIP					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
301 SHERIFFS DEPARTMENT					
301.582.14.00 Twp. Contributions Public Safety	221,793	221,793	221,792	230,663	8,871
<b>Total</b> SHERIFFS DEPARTMENT	221,793	221,793	221,792	230,663	8,871
<b>Total</b> WAYLAND TOWNSHIP	221,793	221,793	221,792	230,663	8,871
2807 D.A.R.E.					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
301 SHERIFFS DEPARTMENT					
<b>Total</b> SHERIFFS DEPARTMENT	0	0	0	0	0
<b>Total</b> D.A.R.E.	0	0	0	0	0
2808 LEE TOWNSHIP					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0



Non-General Fund Revenues  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
301	SHERIFFS DEPARTMENT					
301.582.14.00	TWP.CONTRIBUTIONS-PUB.SAFETY	74,257	74,257	74,257	77,227	2,970
301.699.10.10	Transfer In	24,752	28,000	28,000	28,000	0
<b>Total</b>	SHERIFFS DEPARTMENT	99,009	102,257	102,257	105,227	2,970
<b>Total</b>	LEE TOWNSHIP	99,009	102,257	102,257	105,227	2,970
2809	SALEM/LEIGHTON/DORR					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.582.14.00	TWP.CONTRIBUTIONS-PUB.SAFETY	148,515	148,515	148,513	154,453	5,940
301.699.10.10	Transfer In	49,504	56,000	56,000	56,000	0
<b>Total</b>	SHERIFFS DEPARTMENT	198,019	204,515	204,513	210,453	5,940
<b>Total</b>	SALEM/LEIGHTON/DORR	198,019	204,515	204,513	210,453	5,940
2811	SAUGATUCK CITY					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.582.14.00	TWP CONTRIBUTIONS -PUB SAFETY	154,354	308,709	308,708	308,708	0
301.699.10.10	TRANSFERS IN - GEN FUND	0	0	0	112,000	112,000
<b>Total</b>	SHERIFFS DEPARTMENT	154,354	308,709	308,708	420,708	112,000
<b>Total</b>	SAUGATUCK CITY	154,354	308,709	308,708	420,708	112,000
2850	REVENUE SHARING RESERVE FUND					

**Non-General Fund Revenues**  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
<b>Total</b>	FINANCE DEPARTMENT	0	0	0	0	0
<b>Total</b>	REVENUE SHARING RESERVE FUND	0	0	0	0	0
2870	D.A.R.E. PROGRAM					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
<b>Total</b>	SHERIFFS DEPARTMENT	0	0	0	0	0
<b>Total</b>	D.A.R.E. PROGRAM	0	0	0	0	0
2895	TECHNOLOGY CONTRACTS					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
259	NETWORK SYSTEMS					
259.682.00.00	OTHER REIMBURSEMENTS	0	0	37,000	37,000	0
259.699.10.10	TRANSFER IN	0	0	30,039	30,039	0
<b>Total</b>	NETWORK SYSTEMS	0	0	67,039	67,039	0
<b>Total</b>	TECHNOLOGY CONTRACTS	0	0	67,039	67,039	0
2900	SOCIAL WELFARE FUND					
000	Fund Balance					

**Non-General Fund Revenues**  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc(Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	Fund Balance	0	0	0	0	0
670	SOCIAL SERVICES DEPARTMENT					
<b>Total</b>	SOCIAL SERVICES DEPARTMENT	0	0	0	0	0
<b>Total</b>	SOCIAL WELFARE FUND	0	0	0	0	0
2910	MEDICAL CARE FACILITY FUND					
671	*** Title Not Found ***					
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0
<b>Total</b>	MEDICAL CARE FACILITY FUND	0	0	0	0	0
2921	CHILD CARE-CIRCUIT/FAMILY					
000	Fund Balance					
000.542.00.00	State Grant	482,837	484,804	0	0	0
<b>Total</b>	Fund Balance	482,837	484,804	0	0	0
602	CHILDCARE GRADUATED SANCTIONS					
<b>Total</b>	CHILDCARE GRADUATED SANCTIONS	0	0	0	0	0
614	AFTER CARE					
614.542.00.00	STATE GRANTS	164,734	173,116	199,908	199,908	0
614.609.04.00	FEES	2,781	3,269	3,500	3,500	0
614.699.03.00	TRANSFERS IN	207,144	207,224	0	0	0
614.699.10.10	Transfer In	0	0	199,908	208,143	8,235
<b>Total</b>	AFTER CARE	374,659	383,609	403,316	411,551	8,235
651	FIRST OFFENDER PROGRAM					
<b>Total</b>	FIRST OFFENDER PROGRAM	0	0	0	0	0

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc(Dec) from 2020</u>
652	INDIVIDUAL & FAMILY SUPPORT				
<b>Total</b>	0	0	0	0	0
653	DIVERSION PROGRAM				
653.542.00.00	37,531	38,610	39,545	39,545	0
653.608.10.00	475	325	4,000	4,000	0
653.682.00.00	0	0	500	500	0
653.699.03.00	40,637	40,637	0	0	0
653.699.10.10	0	0	39,545	41,802	2,257
<b>Total</b>	78,643	79,572	83,590	85,847	2,257
654	OUTREACH/OMBUDSMAN				
654.542.00.00	34,665	29,332	32,000	32,000	0
654.699.10.10	0	0	32,000	32,000	0
654.699.10.11	32,000	32,000	0	0	0
<b>Total</b>	66,665	61,332	64,000	64,000	0
656	CHILDCARE ADMINISTRATION				
656.542.00.00	140,578	162,529	577,494	577,494	0
656.699.03.00	147,884	147,884	0	0	0
656.699.10.10	0	0	231,835	240,131	8,296
<b>Total</b>	288,462	310,413	809,329	817,625	8,296
658	IN HOME CARE - WRAP AROUND				
<b>Total</b>	0	0	0	0	0
661	FOOD PREPARATION				
661.542.00.00	96,801	91,127	110,043	110,043	0
661.678.06.00	42,578	41,500	45,000	45,000	0
661.678.07.00	3,608	4,205	0	0	0
661.682.00.00	0	17	500	500	0

**Non-General Fund Revenues**  
**Allegan County**

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc(Dec) from 2020</u>
661.699.03.00 TRANSFERS IN	119,495	119,495	0	0	0
661.699.10.10 Transfer In	0	0	110,043	106,368	3,675-
<b>Total</b> FOOD PREPARATION	262,482	256,344	265,586	261,911	3,675-
662 FOSTER CARE					
662.542.00.00 STATE GRANTS	492,542	414,838	138,100	138,100	0
662.678.01.00 CHILD CARE - INDIVIDUALS	65,513	82,542	0	0	0
662.682.00.00 OTHER REIMBURSEMENTS	1,827	7,301	0	0	0
662.699.03.00 TRANSFERS IN	703,556	1,010,476	0	0	0
662.699.10.10 Transfer In	0	0	563,100	563,100	0
<b>Total</b> FOSTER CARE	1,263,438	1,515,157	701,200	701,200	0
664 JUVENILE DETENTION HOME					
664.542.00.00 STATE GRANTS	418,460	494,852	481,813	481,813	0
664.563.03.00 STATE GRANT-DETENTION	0	0	10,000	10,000	0
664.678.01.00 CHILD CARE - INDIVIDUALS	9,516	5,685	7,500	7,500	0
664.678.02.00 CHILD CARE - SOCIAL SECURITY	0	30	0	0	0
664.678.03.00 CHILD CARE - OTHER COUNTIES	279,485	275,050	375,000	375,000	0
664.682.00.00 OTHER REIMBURSEMENTS	478	0	5,000	5,000	0
664.699.03.00 TRANSFERS IN	408,668	394,190	0	0	0
664.699.10.10 Transfer In	0	0	481,813	507,091	25,278
<b>Total</b> JUVENILE DETENTION HOME	1,116,607	1,169,807	1,361,126	1,386,404	25,278
665 COMMUNITY PROBATION					
665.542.00.00 STATE GRANTS	203,325	209,532	220,717	220,717	0
665.678.01.00 CHILD CARE - INDIVIDUALS	1,587	968	750	750	0
665.699.03.00 TRANSFERS IN	231,807	232,607	0	0	0
665.699.10.10 Transfer In	0	0	220,717	238,205	17,488
<b>Total</b> COMMUNITY PROBATION	436,719	443,107	442,184	459,672	17,488
666 CHEEVER TREATMENT CENTER					

**Non-General Fund Revenues**  
**Allegan County**

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc(Dec) from 2020</i>
666.542.00.00 STATE GRANTS	612,958	642,637	656,395	656,395	0
666.678.01.00 CHILD CARE - INDIVIDUALS	17,003	16,511	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	329	0	10,000	10,000	0
666.682.00.00 OTHER REIMBURSEMENTS	9,355	0	1,200	1,200	0
666.699.03.00 TRANSFERS IN	642,034	630,612	0	0	0
666.699.10.10 Transfer In	0	0	656,394	663,917	7,523
<b>Total</b> CHEEVER TREATMENT CENTER	1,281,679	1,289,760	1,355,489	1,363,012	7,523
669 DAY TREATMENT					
<b>Total</b> DAY TREATMENT	0	0	0	0	0
<b>Total</b> CHILD CARE-CIRCUIT/FAMILY	5,652,191	5,993,905	5,485,820	5,551,222	65,402
2922 CHILD CARE-DHHS Board					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
663 CHILD CARE - WELFARE					
663.699.03.00 TRANSFERS IN	5,211	5,211	0	0	0
<b>Total</b> CHILD CARE - WELFARE	5,211	5,211	0	0	0
<b>Total</b> CHILD CARE-DHHS Board	5,211	5,211	0	0	0
2930 Soldiers Relief Fund					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
681 VETERANS SERVICES					
681.403.00.00 CURRENT PROPERTY TAX	93,020	98,565	97,850	100,786	2,936
681.427.00.00 PAYMENTS IN LIEU OF TAXES	1,373	1,532	1,500	1,500	0

**Non-General Fund Revenues**  
Allegan County

<u>Account Number</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Initial Budget</u>	<u>2021</u> <u>Administration</u>	<u>Inc(Dec)</u> <u>from 2020</u>
681.573.00.00 State Grant - Local Comm Stabilization	6,205	6,693	6,205	6,205	0
681.665.00.00 INTEREST EARNED - DEPOSITS	0	940	0	0	0
681.675.00.00 CONTRIBUTIONS & DONATIONS	3,799	2,999	3,000	3,000	0
<b>Total</b> VETERANS SERVICES	104,397	110,729	108,555	111,491	2,936
<b>Total</b> Soldiers Relief Fund	104,397	110,729	108,555	111,491	2,936
2940 VETERANS TRUST FUND					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
683 VETERANS TRUST BOARD					
683.687.00.00 REFUNDS AND REBATES	69-	0	0	0	0
<b>Total</b> VETERANS TRUST BOARD	69-	0	0	0	0
<b>Total</b> VETERANS TRUST FUND	69-	0	0	0	0
2950 Senior Milllage					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
672 SENIOR SERVICES					
672.403.00.00 CURRENT PROPERTY TAX	1,929,538	2,300,849	2,409,906	2,507,963	98,057
672.427.00.00 PAYMENTS IN LIEU OF TAXES	31,856	38,635	33,000	33,000	0
672.573.00.00 State Grant - Local Comm Stabilization	76,653	209,870	130,000	130,000	0
672.665.00.00 INTEREST EARNED - DEPOSITS	14,995	31,312	14,500	14,500	0
672.675.00.00 CONTRIBUTIONS & DONATIONS	596	9,063	1,000	1,000	0
672.682.00.00 OTHER REIMBURSEMENTS	2,596	1,101	0	0	0
<b>Total</b> SENIOR SERVICES	2,056,234	2,590,830	2,588,406	2,686,463	98,057

**Non-General Fund Revenues**  
**Allegan County**

<b>Account Number</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Inc(Dec)</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Initial Budget</b>	<b>Administration</b>	<b>from 2020</b>
<b>Total</b>	Senior Millage	2,056,234	2,590,830	2,588,406	2,686,463	98,057
2960	FARMLAND PRESERVATION					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
421	FARMLAND					
<b>Total</b>	FARMLAND	0	0	0	0	0
<b>Total</b>	FARMLAND PRESERVATION	0	0	0	0	0
2961	Fitness Center Fund					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.609.04.00	Fees	5,759	4,510	0	0	0
<b>Total</b>	FINANCE DEPARTMENT	5,759	4,510	0	0	0
<b>Total</b>	Fitness Center Fund	5,759	4,510	0	0	0
<b>Grand Total</b>		49,964,506	60,100,416	29,386,389	30,972,428	1,586,039



Non-General Fund Expenditures

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Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
2010	COUNTY ROAD FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
449	ROAD COMMISSION					
449.700.00.00	EXPENDITURES -CONTROL-	24,479,438	27,233,348	0	0	0
<b>Total</b>	ROAD COMMISSION	24,479,438	27,233,348	0	0	0
<b>Total</b>	COUNTY ROAD FUND	24,479,438	27,233,348	0	0	0
2080	PARK/RECREATION FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
075	GRANT					
<b>Total</b>	GRANT	0	0	0	0	0
090	DUMONT LAKE PARK					
090.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,385	1,062	1,250	1,300	50
090.776.00.00	JANITORIAL SUPPLIES	975	476	900	900	0
090.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	98	184	200	200	0
090.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	3	27	50	50	0
090.815.00.00	JANITORIAL SERVICES	2,065	2,647	1,900	2,400	500
090.818.00.00	OTHER CONTRACTUAL SERVICES	0	150	0	0	0
090.825.00.00	WATER SYSTEM FEE	142	142	150	150	0
090.851.00.00	TELEPHONE	22	0	0	0	0
090.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	124	0	0	0
090.920.00.00	PUBLIC UTILITIES	573	515	700	700	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
090.931.00.00 BUILDING REPAIRS & MAINTENANCE	120	195	500	500	0
090.932.00.00 EQUIPMENT REP. & MAINTENANCE	397	917	300	300	0
090.936.00.00 GROUNDS CARE & MAINTENANCE	4,009	6,348	3,550	3,550	0
090.954.00.00 EQUIPMENT	246	91	250	250	0
090.976.00.00 BUILDING ADDITIONS AND IMPROV.	50	0	0	0	0
<b>Total</b> DUMONT LAKE PARK	10,085	12,878	9,750	10,300	550
091 GUN LAKE PARK					
091.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,367	1,047	1,250	1,300	50
091.776.00.00 JANITORIAL SUPPLIES	955	481	960	960	0
091.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	119	173	200	200	0
091.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	3	25	50	50	0
091.815.00.00 JANITORIAL SERVICES	687	1,342	800	800	0
091.825.00.00 WATER SYSTEM FEE	142	142	150	150	0
091.851.00.00 TELEPHONE	680	387	0	0	0
091.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	124	0	0	0
091.920.00.00 PUBLIC UTILITIES	4,475	5,350	5,050	5,400	350
091.931.00.00 BUILDING REPAIRS & MAINTENANCE	312	3,055	500	500	0
091.932.00.00 EQUIPMENT REP. & MAINTENANCE	454	1,345	300	300	0
091.936.00.00 GROUNDS CARE & MAINTENANCE	2,324	2,235	3,400	3,000	400-
091.954.00.00 EQUIPMENT	246	91	250	250	0
<b>Total</b> GUN LAKE PARK	11,764	15,797	12,910	12,910	0
092 LITTLEJOHN LAKE PARK					
092.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,552	1,049	1,250	1,300	50
092.776.00.00 JANITORIAL SUPPLIES	986	545	1,050	1,050	0
092.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	174	271	200	200	0
092.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	117	25	50	50	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
092.815.00.00 JANITORIAL SERVICES	687	1,675	750	1,100	350
092.818.00.00 OTHER CONTRACTUAL SERVICES	150	150	0	0	0
092.825.00.00 WATER SYSTEM FEE	142	142	150	150	0
092.851.00.00 TELEPHONE	77	0	0	0	0
092.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	124	0	0	0
092.920.00.00 PUBLIC UTILITIES	916	1,083	1,000	1,100	100
092.931.00.00 BUILDING REPAIRS & MAINTENANCE	221	595	500	500	0
092.932.00.00 EQUIPMENT REP. & MAINTENANCE	384	809	300	300	0
092.936.00.00 GROUNDS CARE & MAINTENANCE	2,802	1,381	3,550	2,800	750-
092.954.00.00 EQUIPMENT	246	91	250	250	0
<b>Total</b> LITTLEJOHN LAKE PARK	8,454	7,940	9,050	8,800	250-
093 SILVER CREEK PARK					
093.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,792	1,176	1,250	1,300	50
093.776.00.00 JANITORIAL SUPPLIES	948	467	950	950	0
093.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	27	194	200	200	0
093.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	0	18	50	50	0
093.815.00.00 JANITORIAL SERVICES	3,294	3,738	3,500	3,850	350
093.818.00.00 OTHER CONTRACTUAL SERVICES	0	920	0	0	0
093.825.00.00 WATER SYSTEM FEE	392	142	300	300	0
093.851.00.00 TELEPHONE	22	0	0	0	0
093.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	135	0	0	0
093.920.00.00 PUBLIC UTILITIES	297	281	300	300	0
093.931.00.00 BUILDING REPAIRS & MAINTENANCE	120	10	500	500	0
093.932.00.00 EQUIPMENT REP. & MAINTENANCE	315	985	300	300	0
093.936.00.00 GROUNDS CARE & MAINTENANCE	6,207	4,282	8,391	7,000	1,391-
093.954.00.00 EQUIPMENT	246	79	250	250	0

<i>Account Number</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
<b>Total</b>	SILVER CREEK PARK	13,660	12,427	15,991	15,000	991-
094	WEST SIDE PARK					
094.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,508	1,283	1,250	1,300	50
094.776.00.00	JANITORIAL SUPPLIES	974	465	950	950	0
094.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	313	127	200	200	0
094.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	11	18	50	50	0
094.815.00.00	JANITORIAL SERVICES	2,230	2,101	2,300	2,300	0
094.825.00.00	WATER SYSTEM FEE	142	142	150	150	0
094.851.00.00	TELEPHONE	50	0	0	0	0
094.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	135	0	0	0
094.920.00.00	PUBLIC UTILITIES	677	671	800	800	0
094.931.00.00	BUILDING REPAIRS & MAINTENANCE	3,748	412	500	500	0
094.932.00.00	EQUIPMENT REP. & MAINTENANCE	441	545	300	300	0
094.936.00.00	GROUNDS CARE & MAINTENANCE	5,928	4,974	4,500	5,000	500
094.954.00.00	EQUIPMENT	246	11	250	250	0
<b>Total</b>	WEST SIDE PARK	16,268	10,884	11,250	11,800	550
095	ELY LAKE CMPGRND					
095.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	1,555	1,108	1,250	1,300	50
095.776.00.00	JANITORIAL SUPPLIES	1,042	459	900	900	0
095.777.00.00	BLDG & GROUNDS MAINT SUPPLIES	39	179	200	200	0
095.778.00.00	EQUIPMENT MAINTENANCE SUPPLIES	11	18	100	100	0
095.815.00.00	JANITORIAL SERVICES	2,940	2,392	3,500	2,900	600-
095.825.00.00	WATER SYSTEM FEE	142	142	50	50	0
095.851.00.00	TELEPHONE	77	0	0	0	0
095.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	124	0	0	0
095.932.00.00	EQUIPMENT REP. & MAINTENANCE	485	452	300	300	0
095.936.00.00	GROUNDS CARE & MAINTENANCE	7,710	4,161	7,000	6,000	1,000-

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
095.954.00.00 EQUIPMENT	246	79	250	250	0
<b>Total</b> ELY LAKE CMPGRND	14,247	9,114	13,550	12,000	1,550-
096 PINE POINT CMPGRND					
<b>Total</b> PINE POINT CMPGRND	0	0	0	0	0
097 BYSTERVELD PARK					
097.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,367	1,011	1,250	1,300	50
097.776.00.00 JANITORIAL SUPPLIES	966	499	900	900	0
097.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	46	116	50	50	0
097.815.00.00 JANITORIAL SERVICES	932	1,119	1,100	1,200	100
097.818.00.00 OTHER CONTRACTUAL SERVICES	150	300	0	0	0
097.851.00.00 TELEPHONE	22	0	0	0	0
097.861.00.00 TRAVEL EXPENSE - ROUTINE/OPER	0	124	0	0	0
097.920.00.00 PUBLIC UTILITIES	349	338	600	600	0
097.931.00.00 BUILDING REPAIRS & MAINTENANCE	103	62	500	500	0
097.936.00.00 GROUNDS CARE & MAINTENANCE	1,448	1,786	3,000	3,750	750
097.954.00.00 EQUIPMENT	246	607	250	250	0
<b>Total</b> BYSTERVELD PARK	5,629	5,962	7,650	8,550	900
098 NEW RICHMOND BRIDGE PARK					
098.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	1,492	1,241	1,250	1,300	50
098.776.00.00 JANITORIAL SUPPLIES	950	453	850	850	0
098.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	26	124	200	200	0
098.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	11	18	50	50	0
098.815.00.00 JANITORIAL SERVICES	850	1,290	1,000	1,300	300
098.818.00.00 OTHER CONTRACTUAL SERVICES	150	350	0	0	0
098.851.00.00 Telephone	50	0	0	0	0

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## Allegan County

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
098.861.00.00 Travel	0	136	0	0	0
098.920.00.00 PUBLIC UTILITIES	762	680	700	700	0
098.931.00.00 BUILDING REPAIRS & MAINTENANCE	96	10	100	100	0
098.932.00.00 EQUIPMENT REP. & MAINTENANCE	381	450	300	300	0
098.936.00.00 GROUNDS CARE & MAINTENANCE	1,261	605	1,500	1,500	0
098.954.00.00 EQUIPMENT	246	11	250	250	0
<b>Total</b> NEW RICHMOND BRIDGE PARK	6,275	5,368	6,200	6,550	350
751 PARKS & RECREATION-ADMINISTRATIVE					
751.703.00.00 SALARIES & WAGES - PERMANENT	59,488	73,153	76,216	97,207	20,991
751.705.00.00 SALARIES & WAGES - OVERTIME	0	255	0	0	0
751.705.00.01 SALARIES & WAGES - OT: TEMPORAR	0	852	0	0	0
751.706.00.00 SALARIES & WAGES - PER DIEM	2,415	945	2,184	2,132	52-
751.708.00.00 SALARIES & WAGES - TEMPORARY-PA	26,405	17,795	28,990	29,588	598
751.708.00.01 SALARIES & WAGES - TEMPORARY-M,	54,620	71,090	65,572	67,184	1,612
751.710.01.00 Stipend	1,700	1,900	2,160	2,266	106
751.715.01.00 SOCIAL SECURITY -FICA TAXES-	10,760	12,267	12,912	14,555	1,643
751.716.00.00 HOSP. INSURANCE - EMPLOYER	8,955	11,036	11,225	14,382	3,157
751.718.00.00 RET. FUND CONT. - EMPLOYER	4,164	5,121	5,335	6,805	1,470
751.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	792	0	792-
751.722.00.00 LIFE INSURANCE	86	104	104	129	25
751.723.00.00 UNEMPLOYMENT COMPENSATION INS	18,255	0	20,306	20,410	104
751.724.00.00 WORKERS COMPENSATION INS.	4,433	4,043	4,259	4,433	174
751.725.00.00 DISABILITY INSURANCE	401	494	498	652	154
751.727.00.00 OFFICE SUPPLIES	992	812	750	750	0
751.728.00.00 PRINTING & BINDING	2,537	2,705	2,500	2,500	0
751.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	276	281	400	400	0
751.818.00.00 OTHER CONTRACTUAL SERVICES	0	6,427	14,478	14,768	290

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## Allegan County

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
751.820.00.00 ADMINISTRATIVE FEES/INDIRECT	0	52,015	65,201	65,201	0
751.851.00.00 TELEPHONE	271	373	631	400	231-
751.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	984	759	1,250	1,000	250-
751.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	836	0	0	0	0
751.901.00.00 ADVERTISING	582	2,381	1,600	1,600	0
751.916.00.00 VEHICLE INSURANCE	0	0	150	150	0
751.917.00.00 LIABILITY INSURANCE	0	2,734	0	6,583	6,583
751.933.00.00 VEHICLE REPAIR & MAINTENANCE	106	883	0	900	900
751.956.00.00 MISCELLANEOUS	54	1,080	1,000	1,000	0
<b>Total</b> PARKS & RECREATION-ADMINISTRATIVE	198,320	269,505	318,513	354,995	36,482
774 RECREATION/TOURISM COUNCIL					
774.703.00.00 SALARIES & WAGES - PERMANENT	11,290	1,001	1,035	1,736	701
774.710.01.00 STIPEND	0	0	0	14	14
774.715.01.00 SOCIAL SECURITY -FICA TAXES-	788	70	72	122	50
774.716.00.00 Health Insurance	2,067	175	178	294	116
774.718.00.00 RET. FUND CONT. - EMPLOYER	790	70	73	122	49
774.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	20	0	20-
774.722.00.00 LIFE INSURANCE	20	2	2	3	1
774.724.00.00 WORKERS COMPENSATION INS.	15	1	1	2	1
774.725.00.00 DISABILITY INSURANCE	78	7	7	12	5
774.727.00.00 OFFICE SUPPLIES	141	111	0	0	0
774.728.00.00 PRINTING & BINDING	4,751	413	3,000	3,000	0
774.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	440	508	350	350	0
774.851.00.00 TELEPHONE	5	0	0	0	0
774.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	191	500	500	0
774.901.00.00 ADVERTISING	3,234	5,687	6,150	6,150	0
774.956.00.00 MISCELLANEOUS	1,429	0	0	0	0

**Non-General Fund Expenditures**  
**Allegan County**

<b>Account Number</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Inc (Dec)</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Initial Budget</b>	<b>Administration</b>	<b>from 2020</b>
<b>Total</b>	RECREATION/TOURISM COUNCIL	25,048	8,236	11,388	12,305	917
<b>Total</b>	PARK/RECREATION FUND	309,750	358,111	416,252	453,210	36,958
2100	G. I. S.					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
805	COUNTY PLAT BOOK					
<b>Total</b>	COUNTY PLAT BOOK	0	0	0	0	0
806	G.I.S.					
<b>Total</b>	G.I.S.	0	0	0	0	0
<b>Total</b>	G. I. S.	0	0	0	0	0
2110	CENTRAL DISPATCH/E911 FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
326.703.00.00	SALARIES & WAGES - PERMANENT	966,184	1,031,409	1,120,509	1,135,030	14,521
326.705.00.00	SALARIES & WAGES - OVERTIME	49,078	36,265	63,934	64,272	338
326.705.01.00	SALARIES & WAGES - Comp Time Payo	5,822	7,753	0	0	0
326.706.00.00	SALARIES & WAGES - PER DIEM	175	0	156	78	78-
326.709.00.00	HOLIDAY PAY ADJUSTMENT	18,590	22,547	20,306	20,410	104
326.710.00.00	OTHER COMPENSATION	13,000	0	0	0	0
326.710.01.00	Stipend	2,700	2,700	2,700	2,700	0
326.710.03.00	Opt Out	0	17,500	18,000	12,000	6,000-



<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
326.715.01.00 SOCIAL SECURITY -FICA TAXES-	78,369	82,854	89,707	90,295	588
326.716.00.00 HOSP. INSURANCE - EMPLOYER	242,589	209,136	232,867	251,988	19,121
326.718.00.00 RET. FUND CONT. - EMPLOYER	64,369	72,149	76,935	81,732	4,797
326.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	12,035	0	12,035-
326.718.05.00 Retirement - DB	1,655	1,394	2,114	1,042	1,072-
326.718.10.00 Retirement UAL	20,525	20,525	0	20,000	20,000
326.721.00.00 LONGEVITY	2,530	2,400	2,348	1,431	917-
326.722.00.00 LIFE INSURANCE	1,430	1,513	1,661	1,584	77-
326.724.00.00 WORKERS COMPENSATION INS.	1,373	1,229	1,326	1,342	16
326.725.00.00 DISABILITY INSURANCE	6,629	7,052	7,643	7,648	5
326.727.00.00 OFFICE SUPPLIES	2,360	669	2,400	2,400	0
326.728.00.00 PRINTING & BINDING	0	0	350	350	0
326.778.00.00 EQUIPMENT MAINTENANCE SUPPLIES	0	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	942	1,056	1,340	1,340	0
326.818.00.00 OTHER CONTRACTUAL SERVICES	390,308	284,549	331,037	345,362	14,325
326.820.00.00 ADMINISTRATIVE FEES/INDIRECT	330,921	424,884	350,000	350,000	0
326.851.00.00 TELEPHONE	63,586	5,161	10,000	5,890	4,110-
326.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	1,198	1,136	5,500	3,000	2,500-
326.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	4,612	5,120	8,800	10,300	1,500
326.861.02.00 EDUC/TRAIN/CONF - TRAVEL	483	1,442	3,700	5,200	1,500
326.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	10,126	15,540	13,700	13,200	500-
326.917.00.00 LIABILITY INSURANCE	18,834-	26,731	46,459	46,459	0
326.932.00.00 EQUIPMENT REP. & MAINTENANCE	125,893	131,308	130,000	130,000	0
326.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	72	43	130	130	0
326.941.00.00 BUILDING/PROPERTY RENTAL	17,719	30,151	25,000	32,000	7,000
326.954.00.00 EQUIPMENT	105	275	510	510	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
326.956.00.00 MISCELLANEOUS	54	239	500	500	0
326.979.00.00 OFFICE EQUIPMENT & FURNITURE	1,650	0	1,000	1,000	0
326.979.01.00 COMPUTER HARDWARE	0	0	0	1,500	1,500
326.986.00.00 COMPUTER SOFTWARE	0	14,770	15,000	19,522	4,522
326.999.21.18 Transfer Out 2118	0	271,463	271,463	271,463	0
<b>Total</b> CENTRAL DISPATCH/E911	2,406,213	2,730,963	2,870,680	2,933,228	62,548
327 911 PROJECT ACTIVITY					
327.979.01.00 COMPUTER HARDWARE	0	13,593	1,500	0	1,500-
327.986.00.00 COMPUTER SOFTWARE	0	4,655	4,522	0	4,522-
<b>Total</b> 911 PROJECT ACTIVITY	0	18,248	6,022	0	6,022-
328 ALLEGAN/BARRY MOBILE DATA PROJECT					
<b>Total</b> ALLEGAN/BARRY MOBILE DATA PROJEC	0	0	0	0	0
<b>Total</b> CENTRAL DISPATCH/E911 FUND	2,406,213	2,749,211	2,876,702	2,933,228	56,526
2113 E911 CONSTRUCTION MILLAGE					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
326 CENTRAL DISPATCH/E911					
<b>Total</b> CENTRAL DISPATCH/E911	0	0	0	0	0
<b>Total</b> E911 CONSTRUCTION MILLAGE	0	0	0	0	0
2115 TRAINING - CENTRAL DISPATCH					
000 Fund Balance					

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
<b>Total</b>	CENTRAL DISPATCH/E911	0	0	0	0	0
<b>Total</b>	TRAINING - CENTRAL DISPATCH	0	0	0	0	0
2117	E911 PA 32 FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
<b>Total</b>	CENTRAL DISPATCH/E911	0	0	0	0	0
<b>Total</b>	E911 PA 32 FUND	0	0	0	0	0
2118	Central Dispatch CIP					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
326	CENTRAL DISPATCH/E911					
326.818.00.00	OTHER CONTRACTUAL SERVICES	0	480	0	0	0
326.820.00.00	Indirect Exp	0	0	0	700	700
326.954.00.00	EQUIPMENT	0	100	0	0	0
326.967.00.00	SPECIAL PROJECT COSTS	0	0	292,000	978,000	686,000
326.974.00.00	LAND IMPROVEMENTS	0	0	2,000	2,000	0
326.976.00.00	BUILDING ADDITIONS AND IMPROV.	49,500	75,815	0	0	0
326.977.00.00	MACHINERY AND EQUIPMENT	7,569	28,248-	12,000	12,000	0
326.979.00.00	COMPUTER HARDWARE/Software	14,770	22,795	275,000	275,000	0
326.983.00.00	AUDIO-VISUAL EQUIPMENT	0	0	15,000	15,000	0

<i>Account Number</i>		<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
<b>Total</b>	CENTRAL DISPATCH/E911	71,839	70,942	596,000	1,282,700	686,700
327	911 PROJECT ACTIVITY					
327.999.36.03	Transfer Out	638,500	909,585	909,585	909,585	0
<b>Total</b>	911 PROJECT ACTIVITY	638,500	909,585	909,585	909,585	0
362	OTHER CORRECTIONS ACTIVITIES - TRAINING					
<b>Total</b>	OTHER CORRECTIONS ACTIVITIES - TRA	0	0	0	0	0
<b>Total</b>	Central Dispatch CIP	710,339	980,527	1,505,585	2,192,285	686,700
2150	FRIEND OF THE COURT FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
143	FRIEND OF THE COURT-P.A. 294					
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	830	1,000	1,000	0
143.956.00.00	MISCELLANEOUS	16,531	10,720	16,000	16,000	0
143.979.00.00	OFFICE EQUIPMENT & FURNITURE	0	625	7,500	7,500	0
143.999.10.10	Transfer Out	32,911	32,911	32,911	32,911	0
<b>Total</b>	FRIEND OF THE COURT-P.A. 294	49,442	45,086	60,911	60,911	0
<b>Total</b>	FRIEND OF THE COURT FUND	49,442	45,086	60,911	60,911	0
2151	Friend Of The Court Office					
000	Fund Balance					

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	Fund Balance	0	0	0	0	0
141	FRIEND OF THE COURT					
141.703.00.00	SALARIES & WAGES - PERMANENT	844,804	815,307	920,428	954,758	34,330
141.710.00.00	OTHER COMPENSATION	16,555	10,190	0	2,990	2,990
141.710.01.00	Stipend	1,382	1,236	1,506	1,506	0
141.710.03.00	Opt Out	0	10,250	12,000	15,000	3,000
141.715.01.00	SOCIAL SECURITY -FICA TAXES-	62,903	60,983	67,734	70,740	3,006
141.716.00.00	Health Insurance	219,488	218,961	243,840	222,939	20,901-
141.718.00.00	RET. FUND CONT. - EMPLOYER	57,848	58,491	64,566	66,989	2,423
141.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	9,165	0	9,165-
141.718.05.00	Retirement DB	42	0	0	0	0
141.718.10.00	Retirement UAL	35,293	35,293	35,293	35,293	0
141.721.00.00	LONGEVITY	1,700	1,250	1,250	1,350	100
141.722.00.00	LIFE INSURANCE	1,156	1,125	1,285	1,142	143-
141.724.00.00	WORKERS COMPENSATION INS.	1,096	912	1,330	1,050	280-
141.725.00.00	DISABILITY INSURANCE	5,767	5,619	6,305	6,410	105
141.727.00.00	Office Supplies	7,013	6,238	6,500	6,500	0
141.728.00.00	PRINTING & BINDING	0	0	800	400	400-
141.730.00.00	POSTAGE	234	234	250	250	0
141.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	605	354	900	900	0
141.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	1,873	1,635	1,300	1,700	400
141.818.00.00	Outside Contractual Service	19,087	36,514	23,000	23,000	0
141.820.01.00	Admin Indirect Charge: Central Services	169,771	138,831	167,453	167,453	0
141.820.02.00	Admin Indirect Charge: Data Processing	75,393	92,968	92,968	92,968	0
141.823.00.00	PAPER SERVICE	1,159	1,933	2,000	2,000	0
141.835.00.00	HEALTH SERVICES	0	0	350	350	0
141.851.00.00	Telephone	346	0	1,000	1,000	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
141.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	210	1,290	1,000	1,000	0
141.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,687	742	2,200	2,200	0
141.861.02.00 EDUC/TRAIN/CONF - TRAVEL	629	132	700	700	0
141.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	1,397	863	2,200	2,200	0
141.917.00.00 LIABILITY INSURANCE	13,324	9,432	18,360	18,360	0
141.933.00.00 VEHICLE REPAIRS & MAINTENANCE	125	165	900	900	0
141.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	1,177	2,623	3,000	3,000	0
141.954.00.00 EQUIPMENT	276	1,828	1,750	1,750	0
<b>Total</b> FRIEND OF THE COURT	1,542,340	1,515,399	1,691,333	1,706,798	15,465
<b>Total</b> Friend Of The Court Office	1,542,340	1,515,399	1,691,333	1,706,798	15,465
2210 HEALTH DEPARTMENT FUND					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
351 JAIL					
<b>Total</b> JAIL	0	0	0	0	0
529 SOLID WASTE PLANNING					
529.703.00.00 SALARIES & WAGES - PERMANENT	49,863	49,173	51,638	55,165	3,527
529.705.00.00 SALARIES & WAGES - OVERTIME	275	0	0	0	0
529.705.01.00 SALARIES & WAGES - Comp Time Payo	0	1	0	0	0
529.710.01.00 Stipend	595	570	600	600	0
529.710.03.00 OPT OUT	0	8	120	120	0
529.715.01.00 SOCIAL SECURITY -FICA TAXES-	3,832	3,787	3,942	4,216	274
529.716.00.00 HOSP. INSURANCE - EMPLOYER	14,923	14,259	14,486	15,399	913
529.717.00.00 DENTAL INSURANCE - EMPLOYER	39	0	0	0	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
529.718.00.00 RET. FUND CONT. - EMPLOYER	3,510	3,444	3,615	3,862	247
529.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	554	0	554-
529.718.10.00 Retirement UAL	1,296	1,296	1,296	1,296	0
529.721.00.00 LONGEVITY	18	36	18	0	18-
529.722.00.00 LIFE INSURANCE	73	64	69	70	1
529.724.00.00 WORKERS COMPENSATION INS.	110	60	57	61	4
529.725.00.00 DISABILITY INSURANCE	347	315	337	369	32
529.727.00.00 OFFICE SUPPLIES	562	633	3,003	3,003	0
529.728.00.00 PRINTING & BINDING	26	26	900	900	0
529.730.00.00 POSTAGE	124	72	225	225	0
529.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	47	12	935	935	0
529.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	200	200	200	200	0
529.818.00.00 OTHER CONTRACTUAL SERVICES	63	0	0	0	0
529.820.00.00 ADMINISTRATIVE FEES/INDIRECT	18,612	11,067	10,384	11,371	987
529.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	307	341	450	450	0
529.861.02.00 EDUC/TRAIN/CONF - TRAVEL	49	0	100	100	0
529.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	850	354	900	3,900	3,000
529.901.00.00 ADVERTISING	526	494	550	550	0
529.917.00.00 LIABILITY INSURANCE	823	0	885	458	427-
529.933.00.00 Vehicle Maintenance	0	0	500	500	0
529.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	5,547	5,695	6,324	4,455	1,869-
529.956.00.00 MISCELLANEOUS	2	93	100	100	0
<b>Total</b> SOLID WASTE PLANNING	102,619	92,000	102,188	108,305	6,117
532 RECYCLING OPERATIONS					
532.999.22.11 Transfer Out	139,918	0	0	0	0
<b>Total</b> RECYCLING OPERATIONS	139,918	0	0	0	0

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## Allegan County

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
601 GENERAL HEALTH					
601.703.00.00 SALARIES & WAGES - PERMANENT	152,365	195,391	186,450	245,934	59,484
601.705.00.00 SALARIES & WAGES - OVERTIME	2	86	0	0	0
601.708.00.00 SALARIES & WAGES - TEMPORARY	38	873	0	0	0
601.710.01.00 Stipend	80	53	90	1,310	1,220
601.710.03.00 Opt Out	0	0	375	0	375-
601.715.01.00 SOCIAL SECURITY -FICA TAXES-	11,177	14,437	13,607	18,305	4,698
601.716.00.00 HOSP. INSURANCE - EMPLOYER	30,111	33,719	33,150	55,369	22,219
601.717.00.00 DENTAL INSURANCE - EMPLOYER	115	0	0	0	0
601.718.00.00 RET. FUND CONT. - EMPLOYER	10,845	13,730	13,051	17,216	4,165
601.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,425	0	1,425-
601.718.10.00 Retirement UAL	4,199	4,199	4,199	4,199	0
601.721.00.00 LONGEVITY	347	324	378	432	54
601.722.00.00 LIFE INSURANCE	181	210	197	252	55
601.724.00.00 WORKERS COMPENSATION INS.	74	212	205	271	66
601.725.00.00 DISABILITY INSURANCE	1,009	1,263	1,222	1,605	383
601.727.00.00 OFFICE SUPPLIES	466	1,007	500	1,000	500
601.728.00.00 PRINTING & BINDING	456	1,196	1,600	1,600	0
601.728.50.00 BOOKS & MAPS	0	25	25	25	0
601.730.00.00 POSTAGE	203	154	1,000	1,000	0
601.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	161	104	300	500	200
601.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	3,195	4,809	5,645	7,873	2,228
601.818.00.00 OTHER CONTRACTUAL SERVICES	3,661	3,120	3,000	3,000	0
601.820.00.00 ADMINISTRATIVE FEES/INDIRECT	39,744	42,979	30,604	41,957	11,353
601.851.00.00 TELEPHONE	4,524	4,524	4,700	4,700	0
601.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	277	1,011	1,400	1,500	100
601.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	741	1,937	1,600	2,600	1,000
601.861.02.00 EDUC/TRAIN/CONF - TRAVEL	139	857	1,450	3,450	2,000



<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
601.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	437	1,028	2,100	4,100	2,000
601.917.00.00 LIABILITY INSURANCE	1,758	0	3,093	1,691	1,402-
601.933.00.00 Vehicle Maintenance	0	0	500	500	0
601.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	382	332	600	600	0
601.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	16,905	24,419	13,177	13,003	174-
601.956.00.00 MISCELLANEOUS	276	713	129	129	0
601.999.10.10 Transfer Out	30,367	110,957	0	0	0
<b>Total</b> GENERAL HEALTH	314,235	463,669	325,772	434,121	108,349
603 PERSONAL HEALTH SERVICES					
603.703.00.00 SALARIES & WAGES - PERMANENT	62,060	78,186	80,360	84,530	4,170
603.715.01.00 SOCIAL SECURITY -FICA TAXES-	4,655	5,786	5,971	6,282	311
603.716.00.00 HOSP. INSURANCE - EMPLOYER	16,110	18,924	19,557	20,134	577
603.717.00.00 DENTAL INSURANCE - EMPLOYER	71	0	0	0	0
603.718.00.00 RET. FUND CONT. - EMPLOYER	4,409	5,473	5,625	5,917	292
603.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
603.718.10.00 Retirement UAL	1,374	1,374	1,374	1,374	0
603.722.00.00 LIFE INSURANCE	46	63	65	65	0
603.724.00.00 WORKERS COMPENSATION INS.	1,760	1,574	1,655	1,741	86
603.725.00.00 DISABILITY INSURANCE	356	503	525	566	41
603.727.00.00 OFFICE SUPPLIES	509	1,003	250	250	0
603.728.00.00 PRINTING & BINDING	40	72	100	100	0
603.730.00.00 POSTAGE	4	6	100	100	0
603.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	77	143	800	800	0
603.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	194	0	325	325	0
603.818.00.00 OTHER CONTRACTUAL SERVICES	5,027	10,360	5,500	5,500	0
603.820.00.00 ADMINISTRATIVE FEES/INDIRECT	14,062	10,745	10,446	11,371	925
603.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	608	203	800	800	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
603.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	368	1,973	2,400	2,400	0
603.861.02.00 EDUC/TRAIN/CONF - TRAVEL	17	280	1,700	1,700	0
603.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	239	1,347	3,000	4,500	1,500
603.917.00.00 LIABILITY INSURANCE	622	0	970	458	512-
603.932.00.00 EQUIPMENT REP. & MAINTENANCE	210	252	400	400	0
603.933.00.00 Vehicle Maintenance	0	140	300	300	0
603.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	381	330	500	500	0
603.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	4,491	4,156	4,741	3,108	1,633-
603.956.00.00 MISCELLANEOUS	230	0	150	150	0
603.999.10.10 Transfer Out	24,399	51,735	0	0	0
<b>Total</b> PERSONAL HEALTH SERVICES	142,319	194,628	148,129	153,371	5,242
604 ENVIRONMENTAL HEALTH					
604.703.00.00 SALARIES & WAGES - PERMANENT	68,038	82,385	85,488	89,908	4,420
604.710.01.00 Stipend	210	0	840	0	840-
604.715.01.00 SOCIAL SECURITY -FICA TAXES-	4,842	5,816	6,032	6,391	359
604.716.00.00 HOSP. INSURANCE - EMPLOYER	12,885	14,186	14,805	15,252	447
604.717.00.00 DENTAL INSURANCE - EMPLOYER	39	0	0	0	0
604.718.00.00 RET. FUND CONT. - EMPLOYER	4,839	5,767	5,984	6,294	310
604.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
604.718.10.00 Retirement UAL	3,055	3,055	3,055	3,055	0
604.721.00.00 LONGEVITY	27	0	0	0	0
604.722.00.00 LIFE INSURANCE	51	63	66	66	0
604.724.00.00 WORKERS COMPENSATION INS.	902	877	932	980	48
604.725.00.00 DISABILITY INSURANCE	417	530	558	602	44
604.727.00.00 OFFICE SUPPLIES	485	431	500	500	0
604.728.00.00 PRINTING & BINDING	410	129	800	800	0
604.730.00.00 POSTAGE	12	10	700	700	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
604.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	0	48	0	0	0
604.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	50	30	50	50	0
604.818.00.00 OTHER CONTRACTUAL SERVICES	600	1,642	1,925	1,925	0
604.820.00.00 ADMINISTRATIVE FEES/INDIRECT	13,787	10,745	10,353	22,855	12,502
604.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	573	642	1,100	1,100	0
604.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	278	378	1,700	1,700	0
604.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	0	400	400	0
604.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	449	647	2,419	2,419	0
604.917.00.00 LIABILITY INSURANCE	610	0	1,008	921	87-
604.933.00.00 Vehicle Maintenance	0	0	100	100	0
604.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	378	331	500	500	0
604.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	6,651	3,977	5,803	6,549	746
604.956.00.00 MISCELLANEOUS	0	30	200	200	0
604.999.10.10 Transfer Out	4,236	16,051	0	0	0
<b>Total</b> ENVIRONMENTAL HEALTH	123,824	147,770	145,833	163,267	17,434
606 HEARING					
606.703.00.00 SALARIES & WAGES - PERMANENT	27,239	24,881	28,356	29,143	787
606.705.00.00 SALARIES & WAGES - OVERTIME	0	22	0	0	0
606.708.00.00 SALARIES & WAGES - TEMPORARY	6,858	6,897	9,886	10,309	423
606.710.01.00 OTHER COMPENSATION	413	351	344	570	226
606.710.03.00 Opt Out	0	270	510	510	0
606.715.01.00 SOCIAL SECURITY -FICA TAXES-	2,485	2,273	2,793	2,940	147
606.716.00.00 HOSP. INSURANCE - EMPLOYER	11,534	10,283	14,929	11,186	3,743-
606.717.00.00 DENTAL INSURANCE - EMPLOYER	45	0	0	0	0
606.718.00.00 RET. FUND CONT. - EMPLOYER	1,453	1,610	1,985	2,040	55
606.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	277	0	277-
606.718.05.00 RET. FUND CONT. - EMPLOYER	141	48	174	0	174-

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
606.721.00.00 LONGEVITY	22	27	77	0	77-
606.722.00.00 LIFE INSURANCE	53	40	62	48	14-
606.724.00.00 WORKERS COMPENSATION INS.	579	471	555	598	43
606.725.00.00 DISABILITY INSURANCE	200	155	237	197	40-
606.727.00.00 OFFICE SUPPLIES	183	236	200	200	0
606.728.00.00 PRINTING & BINDING	0	81	100	100	0
606.730.00.00 POSTAGE	261	245	650	650	0
606.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	50	12	500	500	0
606.760.00.00 MEDICAL SUPPLIES	0	173	300	300	0
606.818.00.00 OTHER CONTRACTUAL SERVICES	2,859	4,025	2,425	2,425	0
606.820.00.00 ADMINISTRATIVE FEES/INDIRECT	8,388	7,521	7,268	8,896	1,628
606.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	658	528	750	750	0
606.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	689	8	1,200	1,200	0
606.861.02.00 EDUC/TRAIN/CONF - TRAVEL	15	0	50	50	0
606.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	200	3,200	3,000
606.901.00.00 ADVERTISING	0	0	50	50	0
606.917.00.00 LIABILITY INSURANCE	371	0	638	359	279-
606.932.00.00 EQUIPMENT REP. & MAINTENANCE	489	526	600	600	0
606.933.00.00 Vehicle Maintenance	0	0	300	300	0
606.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	1,981	2,262	2,595	3,145	550
606.954.00.00 EQUIPMENT	0	0	2,100	3,600	1,500
606.956.00.00 MISCELLANEOUS	36	36	50	50	0
606.999.10.10 Transfer Out	14,420	30,333	0	0	0
<b>Total HEARING</b>	<b>81,422</b>	<b>93,314</b>	<b>80,161</b>	<b>83,916</b>	<b>3,755</b>
607 VISION					
607.703.00.00 SALARIES & WAGES - PERMANENT	33,081	31,953	35,113	35,002	111-
607.705.00.00 SALARIES & WAGES - OVERTIME	0	33	0	0	0

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## Allegan County

<u>Account Number</u>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
607.708.00.00 SALARIES & WAGES - TEMPORARY	6,858	6,623	9,886	10,309	423
607.710.01.00 Stipend	460	439	479	685	206
607.710.03.00 OPT OUT	0	495	510	510	0
607.715.01.00 SOCIAL SECURITY -FICA TAXES-	2,899	2,746	3,265	3,370	105
607.716.00.00 Health Insurance	14,435	14,043	18,238	13,982	4,256-
607.718.00.00 RET. FUND CONT. - EMPLOYER	1,868	2,135	2,458	2,450	8-
607.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	336	0	336-
607.718.05.00 Retirement - DB	89	39	175	0	175-
607.718.10.00 Retirement UAL	1,789	1,789	1,789	1,789	0
607.721.00.00 LONGEVITY	43	50	77	0	77-
607.722.00.00 LIFE INSURANCE	60	52	73	57	16-
607.724.00.00 WORKERS COMPENSATION INS.	718	611	687	711	24
607.725.00.00 DISABILITY INSURANCE	228	200	281	237	44-
607.727.00.00 Office Supplies	110	279	250	250	0
607.728.00.00 PRINTING & BINDING	0	81	250	250	0
607.730.00.00 POSTAGE	844	744	700	700	0
607.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	39	12	500	500	0
607.760.00.00 MEDICAL SUPPLIES	0	308	500	500	0
607.818.00.00 OTHER CONTRACTUAL SERVICES	2,859	4,025	2,425	2,425	0
607.820.00.00 Admin Fees - Indirect Costs	10,442	9,133	10,912	12,080	1,168
607.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	743	591	850	850	0
607.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	8	700	700	0
607.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	0	50	50	0
607.901.00.00 ADVERTISING	0	0	50	50	0
607.917.00.00 LIABILITY INSURANCE	462	0	732	487	245-
607.932.00.00 EQUIPMENT REP. & MAINTENANCE	112	0	500	500	0
607.933.00.00 Vehicle Maintenance	0	0	300	300	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
607.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	2,378	2,762	3,838	3,989	151
607.956.00.00 MISCELLANEOUS	36	36	100	100	0
607.999.10.10 Transfer Out	18,062	23,411	0	0	0
<b>Total</b> VISION	98,615	102,598	96,024	92,833	3,191-
608 HEALTH PROMOTION PROJECT					
<b>Total</b> HEALTH PROMOTION PROJECT	0	0	0	0	0
609 ENVIRONMENTAL HEALTH SERVICES					
609.703.00.00 SALARIES & WAGES - PERMANENT	92,161	84,188	111,006	133,719	22,713
609.704.00.00 SALARIES & WAGES - PART TIME	27,363	30,727	28,255	31,044	2,789
609.705.00.00 SALARIES & WAGES - OVERTIME	1	889	0	0	0
609.705.01.00 SALARIES & WAGES - Comp Time Payo	0	7	0	0	0
609.708.00.00 SALARIES & WAGES - TEMPORARY	13,817	1,441	0	0	0
609.710.00.00 OTHER COMPENSATION	980	0	0	0	0
609.710.01.00 Stipend	1,455	1,590	1,980	1,246	734-
609.710.03.00 OTHER COMPENSATION	0	1,200	4,095	3,780	315-
609.715.01.00 SOCIAL SECURITY -FICA TAXES-	9,967	8,784	10,309	12,075	1,766
609.716.00.00 HOSP. INSURANCE - EMPLOYER	20,438	11,957	17,593	26,569	8,976
609.717.00.00 DENTAL INSURANCE - EMPLOYER	28	0	0	0	0
609.718.00.00 RET. FUND CONT. - EMPLOYER	8,309	8,118	9,748	11,534	1,786
609.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	2,296	0	2,296-
609.718.10.00 Retirement UAL	2,061	2,061	2,061	2,061	0
609.721.00.00 LONGEVITY	85	85	41	122	81
609.722.00.00 LIFE INSURANCE	169	150	202	216	14
609.724.00.00 WORKERS COMPENSATION INS.	1,457	1,187	1,277	1,632	355
609.725.00.00 DISABILITY INSURANCE	802	737	957	1,108	151
609.727.00.00 OFFICE SUPPLIES	42	332	700	700	0

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## Allegan County

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
609.728.00.00 PRINTING & BINDING	119	711	50	50	0
609.729.00.00 ENGINEERING SUPPLIES	651	0	1,200	1,200	0
609.730.00.00 POSTAGE	789	483	600	600	0
609.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	2,620	2,631	1,100	1,100	0
609.818.00.00 OTHER CONTRACTUAL SERVICES	402	557	830	830	0
609.820.00.00 ADMINISTRATIVE FEES/INDIRECT	69,696	32,771	51,682	27,972	23,710-
609.824.00.00 WATER RESULT LAB FEES	2,760	0	3,000	3,000	0
609.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	658	152	3,800	3,800	0
609.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	390	18	1,500	1,500	0
609.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	1,550	1,070	1,600	1,600	0
609.917.00.00 LIABILITY INSURANCE	1,678	0	1,857	1,127	730-
609.933.00.00 Vehicle Maintenance	547	514	1,400	1,400	0
609.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	6,867	9,421	15,343	8,496	6,847-
609.999.10.10 Transfer Out	5,546	33,828	0	0	0
<b>Total</b> ENVIRONMENTAL HEALTH SERVICES	273,408	235,609	274,482	278,481	3,999
610 FOOD PROTECTION					
610.703.00.00 SALARIES & WAGES - PERMANENT	159,909	138,204	162,760	171,999	9,239
610.705.00.00 SALARIES & WAGES - OVERTIME	782	677	5,000	5,200	200
610.705.01.00 SALARIES & WAGES - Comp Time Payo	0	1	0	0	0
610.710.00.00 OTHER COMPENSATION	250	0	0	0	0
610.710.01.00 Stipend	2,095	1,543	1,890	1,822	68-
610.710.03.00 OPT OUT	0	8	465	90	375-
610.715.01.00 SOCIAL SECURITY -FICA TAXES-	11,696	10,106	11,801	12,916	1,115
610.716.00.00 HOSP. INSURANCE - EMPLOYER	28,928	18,652	21,434	23,847	2,413
610.717.00.00 DENTAL INSURANCE - EMPLOYER	42	0	0	0	0
610.718.00.00 RET. FUND CONT. - EMPLOYER	11,250	9,719	11,393	12,560	1,167
610.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,583	0	1,583-

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
610.718.10.00 Retirement UAL	5,040	5,040	5,040	5,040	0
610.721.00.00 LONGEVITY	9	14	9	5	4-
610.722.00.00 LIFE INSURANCE	205	171	209	211	2
610.724.00.00 WORKERS COMPENSATION INS.	2,053	1,417	1,679	1,803	124
610.725.00.00 DISABILITY INSURANCE	1,168	889	1,063	1,152	89
610.727.00.00 OFFICE SUPPLIES	553	421	300	300	0
610.728.00.00 PRINTING & BINDING	94	40	150	150	0
610.728.50.00 Books & Maps	1,858	56	1,000	1,000	0
610.729.00.00 ENGINEERING SUPPLIES	747	743	1,000	1,000	0
610.730.00.00 POSTAGE	592	1,005	900	900	0
610.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	844	900	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	1,040	830	830	0
610.820.00.00 ADMINISTRATIVE FEES/INDIRECT	42,601	33,309	31,744	34,225	2,481
610.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	1,339	1,143	3,800	3,800	0
610.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	763	421	1,900	1,900	0
610.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	20	0	0	0
610.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	510	345	2,800	2,800	0
610.917.00.00 LIABILITY INSURANCE	1,884	0	2,712	1,379	1,333-
610.933.00.00 Vehicle Maintenance	100	69	1,400	1,400	0
610.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	12,415	12,323	13,442	9,828	3,614-
610.956.00.00 MISCELLANEOUS	2,768	832	1,705	1,705	0
610.999.10.10 Transfer Out	34,940	25,280	0	0	0
<b>Total</b> FOOD PROTECTION	326,455	264,388	289,109	298,962	9,853
611 ON-SITE SEWAGE					
611.703.00.00 SALARIES & WAGES - PERMANENT	147,746	135,679	163,594	155,256	8,338-
611.704.00.00 SALARIES & WAGES - PART TIME	182	0	294	0	294-



<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
611.705.00.00 SALARIES & WAGES - OVERTIME	3	2,104	0	0	0
611.705.01.00 SALARIES & WAGES - Comp Time Payo	0	7	0	0	0
611.706.00.00 SALARIES & WAGES - PER DIEM	0	0	26	26	0
611.708.00.00 SALARIES & WAGES - TEMPORARY	767	0	0	0	0
611.710.00.00 OTHER COMPENSATION	2,455	0	0	0	0
611.710.01.00 Stipend	1,091	1,127	1,080	1,402	322
611.710.03.00 OTHER COMPENSATION	0	3,748	4,425	3,810	615-
611.715.01.00 SOCIAL SECURITY -FICA TAXES-	11,051	10,551	12,209	11,454	755-
611.716.00.00 HOSP. INSURANCE - EMPLOYER	36,046	22,974	28,813	26,964	1,849-
611.717.00.00 DENTAL INSURANCE - EMPLOYER	83	0	0	0	0
611.718.00.00 RET. FUND CONT. - EMPLOYER	10,524	9,656	11,473	10,868	605-
611.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,722	0	1,722-
611.718.10.00 Retirement UAL	2,978	2,978	2,978	2,978	0
611.721.00.00 LONGEVITY	195	196	233	212	21-
611.722.00.00 LIFE INSURANCE	222	187	265	212	53-
611.724.00.00 WORKERS COMPENSATION INS.	1,740	1,277	1,493	1,420	73-
611.725.00.00 DISABILITY INSURANCE	1,049	840	1,169	1,048	121-
611.727.00.00 OFFICE SUPPLIES	414	502	500	500	0
611.728.00.00 PRINTING & BINDING	40	565	125	125	0
611.729.00.00 ENGINEERING SUPPLIES	863	198	1,000	1,000	0
611.730.00.00 POSTAGE	195	277	700	700	0
611.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	2,484	2,631	2,300	2,300	0
611.818.00.00 Contractual Services	0	0	830	2,662	1,832
611.820.00.00 ADMINISTRATIVE FEES/INDIRECT	53,228	33,416	37,074	34,680	2,394-
611.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	233	224	4,000	4,000	0
611.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	590	1,096	1,100	1,100	0
611.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	955	540	2,800	2,800	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
611.917.00.00 LIABILITY INSURANCE	1,776	0	2,276	1,398	878-
611.933.00.00 Vehicle Maintenance	532	542	1,400	1,400	0
611.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	9,113	11,353	10,049	9,207	842-
611.954.00.00 EQUIPMENT	0	0	1,200	1,200	0
611.999.10.10 Transfer Out	4,075	0	0	0	0
<b>Total</b> ON-SITE SEWAGE	290,630	242,668	295,128	278,722	16,406-
612 PRIVATE/PUBLIC WATER					
612.703.00.00 SALARIES & WAGES - PERMANENT	146,155	154,365	209,651	198,913	10,738-
612.704.00.00 SALARIES & WAGES - PART TIME	1,483-	280	883	0	883-
612.705.00.00 SALARIES & WAGES - OVERTIME	2,313	1,625	0	0	0
612.705.01.00 SALARIES & WAGES - Comp Time Payo	0	7	0	0	0
612.708.00.00 SALARIES & WAGES - TEMPORARY	876	0	0	0	0
612.710.00.00 OTHER COMPENSATION	2,065	0	0	0	0
612.710.01.00 Stipend	1,084	910	1,410	1,618	208
612.710.03.00 OTHER COMPENSATION	0	3,538	4,395	4,200	195-
612.715.01.00 SOCIAL SECURITY -FICA TAXES-	10,910	11,740	15,577	14,572	1,005-
612.716.00.00 HOSP. INSURANCE - EMPLOYER	33,467	29,355	44,190	38,418	5,772-
612.717.00.00 DENTAL INSURANCE - EMPLOYER	130	0	0	0	0
612.718.00.00 RET. FUND CONT. - EMPLOYER	10,486	10,950	14,737	13,923	814-
612.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,861	0	1,861-
612.718.10.00 Retirement UAL	2,367	2,367	2,367	2,367	0
612.721.00.00 LONGEVITY	171	196	177	131	46-
612.722.00.00 LIFE INSURANCE	194	211	332	267	65-
612.724.00.00 WORKERS COMPENSATION INS.	1,713	1,475	1,981	1,906	75-
612.725.00.00 DISABILITY INSURANCE	911	987	1,491	1,338	153-
612.727.00.00 OFFICE SUPPLIES	324	413	400	400	0
612.728.00.00 PRINTING & BINDING	40	635	125	125	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
612.729.00.00 ENGINEERING SUPPLIES	1,362	3,103	1,000	1,000	0
612.730.00.00 POSTAGE	695	450	700	700	0
612.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	2,481	2,631	1,500	1,500	0
612.818.00.00 Contractual Services	0	1,000	830	2,998	2,168
612.820.00.00 ADMINISTRATIVE FEES/INDIRECT	43,925	37,929	41,205	44,232	3,027
612.824.00.00 WATER RESULT LAB FEES	6,761	5,850	3,000	3,000	0
612.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	156	602	2,000	2,000	0
612.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	894	77	800	800	0
612.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	21	0	0	0
612.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	257	795	2,400	2,400	0
612.917.00.00 LIABILITY INSURANCE	1,943	0	2,518	1,783	735-
612.933.00.00 Vehicle Maintenance	517	600	1,500	1,500	0
612.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	10,037	13,036	12,940	11,575	1,365-
612.999.10.10 Transfer Out	4,075	0	0	0	0
<b>Total</b> PRIVATE/PUBLIC WATER	284,826	285,148	369,970	351,666	18,304-
613 DENTAL PROGRAM					
<b>Total</b> DENTAL PROGRAM	0	0	0	0	0
617 LEAD					
617.703.00.00 SALARIES & WAGES - PERMANENT	3,870	3,235	5,565	3,875	1,690-
617.708.00.00 SALARIES & WAGES - TEMPORARY	8,572	8,132	9,886	10,309	423
617.710.00.00 OTHER COMPENSATION	210	0	0	0	0
617.710.01.00 Stipend	0	0	8	8	0
617.710.03.00 OTHER COMPENSATION	0	0	0	120	120
617.715.01.00 SOCIAL SECURITY -FICA TAXES-	969	860	1,163	1,081	82-
617.716.00.00 Health Insurance	53	445	1,168	407	761-
617.718.00.00 RET. FUND CONT. - EMPLOYER	271	226	389	271	118-

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
617.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	59	0	59-
617.718.10.00 Retirement UAL	153	153	153	153	0
617.722.00.00 LIFE INSURANCE	6	4	7	4	3-
617.724.00.00 WORKERS COMPENSATION INS.	331	233	305	292	13-
617.725.00.00 DISABILITY INSURANCE	33	21	37	26	11-
617.727.00.00 Office Supplies	46	97	100	100	0
617.728.00.00 PRINTING & BINDING	193	100	100	100	0
617.730.00.00 POSTAGE	19	34	100	100	0
617.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	35	0	50	50	0
617.760.00.00 MEDICAL SUPPLIES	0	0	200	200	0
617.818.00.00 OTHER CONTRACTUAL SERVICES	2,780	873	2,425	2,425	0
617.820.00.00 Admin Fees - Indirect Costs	2,842	2,042	2,236	1,337	899-
617.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	183	183	0
617.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	20	0	200	200	0
617.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	150	150	0
617.917.00.00 LIABILITY INSURANCE	90	0	93	54	39-
617.933.00.00 Vehicle Maintenance	0	0	79	79	0
617.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	1,173	547	703	520	183-
617.956.00.00 MISCELLANEOUS	36	36	363	363	0
617.999.10.10 Transfer Out	81	10,078	0	0	0
<b>Total LEAD</b>	<b>21,783</b>	<b>27,116</b>	<b>25,722</b>	<b>22,407</b>	<b>3,315-</b>
618 CHILDREN SPECIAL HEALTH CARE SERVICES					
618.703.00.00 SALARIES & WAGES - PERMANENT	78,508	83,166	86,196	89,284	3,088
618.708.00.00 SALARIES & WAGES - TEMPORARY	6,858	6,971	9,886	10,309	423
618.710.01.00 Stipend	882	798	838	1,250	412
618.715.01.00 SOCIAL SECURITY -FICA TAXES-	6,346	6,695	7,111	7,335	224
618.716.00.00 HOSP. INSURANCE - EMPLOYER	29,126	29,347	30,768	31,879	1,111

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
618.717.00.00 DENTAL INSURANCE - EMPLOYER	100	0	0	0	0
618.718.00.00 RET. FUND CONT. - EMPLOYER	5,496	5,822	6,034	6,250	216
618.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	792	0	792-
618.718.10.00 Retirement UAL	2,290	2,290	2,290	2,290	0
618.722.00.00 LIFE INSURANCE	104	98	103	104	1
618.724.00.00 WORKERS COMPENSATION INS.	1,740	1,432	1,567	1,609	42
618.725.00.00 DISABILITY INSURANCE	553	534	566	611	45
618.727.00.00 OFFICE SUPPLIES	125	732	350	350	0
618.728.00.00 PRINTING & BINDING	0	79	200	1,200	1,000
618.730.00.00 POSTAGE	747	656	1,500	1,500	0
618.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	15	17	500	500	0
618.818.00.00 OTHER CONTRACTUAL SERVICES	2,859	4,025	2,425	2,425	0
618.820.00.00 ADMINISTRATIVE FEES/INDIRECT	22,312	18,159	16,648	17,538	890
618.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	428	158	800	800	0
618.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	0	500	500	0
618.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	80	0	650	650	0
618.917.00.00 LIABILITY INSURANCE	987	0	1,504	707	797-
618.933.00.00 Vehicle Maintenance	0	0	300	300	0
618.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	6,736	6,581	7,054	5,044	2,010-
618.956.00.00 MISCELLANEOUS	36	36	300	300	0
618.999.10.10 Transfer Out	16,905	0	0	0	0
<b>Total</b> CHILDREN SPECIAL HEALTH CARE SERV	183,233	167,596	178,882	182,735	3,853
619 MEDICAID OUTREACH					
619.703.00.00 SALARIES & WAGES - PERMANENT	8,221	5,188	8,559	7,268	1,291-
619.705.00.00 SALARIES & WAGES - OVERTIME	1	0	0	0	0
619.710.01.00 Stipend	9	8	23	100	77
619.710.03.00 Opt Out	0	315	270	330	60

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
619.715.01.00 SOCIAL SECURITY -FICA TAXES-	627	419	627	541	86-
619.716.00.00 Health Insurance	1,653	912	3,742	887	2,855-
619.718.00.00 RET. FUND CONT. - EMPLOYER	349	303	599	509	90-
619.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	139	0	139-
619.718.05.00 Retirement - DB	64	22	93	0	93-
619.718.10.00 Retirement UAL	1,146	1,146	1,146	1,146	0
619.721.00.00 LONGEVITY	130	36	5	5	0
619.722.00.00 LIFE INSURANCE	15	11	21	11	10-
619.724.00.00 WORKERS COMPENSATION INS.	50	22	73	63	10-
619.725.00.00 DISABILITY INSURANCE	61	45	83	49	34-
619.727.00.00 Office Supplies	0	57	150	150	0
619.728.00.00 PRINTING & BINDING	0	0	150	150	0
619.730.00.00 POSTAGE	11	0	150	150	0
619.820.00.00 Admin Fees - Indirect Costs	4,274	860	1,170	455	715-
619.917.00.00 LIABILITY INSURANCE	189	0	561	73	488-
619.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	2,378	249	393	467	74
619.956.00.00 MISCELLANEOUS	0	0	100	100	0
619.999.10.10 Transfer Out	19,261	27,704	0	0	0
<b>Total</b> MEDICAID OUTREACH	38,439	37,297	18,054	12,454	5,600-
620 MATERNAL & INFANT SUPPORT					
620.703.00.00 SALARIES & WAGES - PERMANENT	217	0	0	0	0
620.715.01.00 SOCIAL SECURITY -FICA TAXES-	16	0	0	0	0
620.716.00.00 HOSP. INSURANCE - EMPLOYER	128	0	0	0	0
620.718.00.00 RET. FUND CONT. - EMPLOYER	15	0	0	0	0
620.722.00.00 LIFE INSURANCE	1	0	0	0	0
620.725.00.00 DISABILITY INSURANCE	3	0	0	0	0

<i>Account Number</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
<b>Total</b>	MATERNAL & INFANT SUPPORT	380	0	0	0	0
621	IMMUNIZATION PROGRAM					
621.703.00.00	SALARIES & WAGES - PERMANENT	88,052	101,608	101,029	102,276	1,247
621.705.00.00	SALARIES & WAGES - OVERTIME	2	0	0	0	0
621.708.00.00	SALARIES & WAGES - TEMPORARY	8,572	8,221	9,886	10,309	423
621.710.00.00	OTHER COMPENSATION	180	0	0	0	0
621.710.01.00	Stipend	0	53	102	581	479
621.710.03.00	OTHER COMPENSATION	0	495	375	480	105
621.715.01.00	SOCIAL SECURITY -FICA TAXES-	7,292	8,197	8,207	8,244	37
621.716.00.00	HOSP. INSURANCE - EMPLOYER	14,648	21,171	21,393	20,244	1,149-
621.717.00.00	DENTAL INSURANCE - EMPLOYER	67	0	0	0	0
621.718.00.00	RET. FUND CONT. - EMPLOYER	5,830	7,048	7,072	7,159	87
621.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	990	0	990-
621.718.05.00	Retirement - DB	64	42	144	0	144-
621.718.10.00	Retirement UAL	2,596	2,596	2,596	2,596	0
621.721.00.00	LONGEVITY	679	491	424	438	14
621.722.00.00	LIFE INSURANCE	123	131	140	127	13-
621.724.00.00	WORKERS COMPENSATION INS.	1,827	1,531	1,587	1,632	45
621.725.00.00	DISABILITY INSURANCE	629	656	704	697	7-
621.728.00.00	PRINTING & BINDING	0	176	200	1,050	850
621.730.00.00	POSTAGE	545	714	700	700	0
621.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	80	150	500	500	0
621.749.00.00	LIBRARY, PERIODICALS & FILMS	0	0	50	50	0
621.760.00.00	MEDICAL SUPPLIES	9,934	9,330	9,000	9,000	0
621.760.01.00	MEDICAL SUPPLIES	42,708	43,906	48,388	48,388	0
621.818.00.00	OTHER CONTRACTUAL SERVICES	3,097	4,281	2,425	2,425	0
621.820.00.00	ADMINISTRATIVE FEES/INDIRECT	26,856	22,886	21,472	20,835	637-

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
621.851.00.00 TELEPHONE	324	570	600	600	0
621.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	609	326	600	600	0
621.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	6	0	725	725	0
621.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	0	300	300	0
621.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	200	250	800	800	0
621.901.00.00 ADVERTISING	0	13,984	100	100	0
621.917.00.00 LIABILITY INSURANCE	1,188	0	2,669	840	1,829-
621.933.00.00 Vehicle Maintenance	54	0	300	300	0
621.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	16,509	16,342	18,627	8,367	10,260-
621.956.00.00 MISCELLANEOUS	36	36	0	0	0
621.999.10.10 Transfer Out	25,322	41,207	0	0	0
<b>Total</b> IMMUNIZATION PROGRAM	258,029	306,398	262,105	250,363	11,742-
622 STD & HIV SERVICES					
622.703.00.00 SALARIES & WAGES - PERMANENT	72,835	69,332	81,730	69,511	12,219-
622.705.00.00 SALARIES & WAGES - OVERTIME	2	226	0	0	0
622.708.00.00 SALARIES & WAGES - TEMPORARY	8,572	7,858	11,299	10,309	990-
622.710.00.00 OTHER COMPENSATION	180	0	0	0	0
622.710.01.00 Stipend	617	464	630	1,037	407
622.710.03.00 OTHER COMPENSATION	0	2,675	375	1,170	795
622.715.01.00 SOCIAL SECURITY -FICA TAXES-	5,969	5,772	6,563	5,871	692-
622.716.00.00 HOSP. INSURANCE - EMPLOYER	13,656	11,423	22,893	14,741	8,152-
622.717.00.00 DENTAL INSURANCE - EMPLOYER	42	0	0	0	0
622.718.00.00 RET. FUND CONT. - EMPLOYER	4,048	4,337	5,721	4,866	855-
622.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,069	0	1,069-
622.718.05.00 Retirement - DB	204	196	380	0	380-
622.718.10.00 Retirement UAL	1,526	1,526	1,526	1,526	0
622.721.00.00 LONGEVITY	162	243	5	0	5-



<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
622.722.00.00 LIFE INSURANCE	93	85	127	89	38-
622.724.00.00 WORKERS COMPENSATION INS.	1,699	1,265	1,498	1,322	176-
622.725.00.00 DISABILITY INSURANCE	514	451	643	470	173-
622.727.00.00 OFFICE SUPPLIES	0	482	0	500	500
622.728.00.00 PRINTING & BINDING	0	40	150	450	300
622.730.00.00 POSTAGE	498	569	600	1,000	400
622.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	0	38	500	500	0
622.749.00.00 LIBRARY, PERIODICALS & FILMS	0	0	473	473	0
622.760.00.00 MEDICAL SUPPLIES	779	659	1,000	1,000	0
622.818.00.00 OTHER CONTRACTUAL SERVICES	3,198	4,448	2,200	2,200	0
622.820.00.00 ADMINISTRATIVE FEES/INDIRECT	21,480	13,861	15,933	16,742	809
622.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	437	33	400	400	0
622.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	745	71	750	750	0
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	4,000	3,000
622.901.00.00 ADVERTISING	0	0	200	200	0
622.917.00.00 LIABILITY INSURANCE	950	0	1,332	675	657-
622.933.00.00 Vehicle Maintenance	0	0	300	300	0
622.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	8,057	7,091	9,038	1,732	7,306-
622.956.00.00 MISCELLANEOUS	64	36	198	198	0
622.999.10.10 Transfer Out	0	11,413	0	0	0
<b>Total</b> STD & HIV SERVICES	146,327	144,594	168,933	142,432	26,501-
623 COMMUNICABLE DISEASE CONTROL					
623.703.00.00 SALARIES & WAGES - PERMANENT	53,263	50,973	72,234	114,490	42,256
623.705.00.00 SALARIES & WAGES - OVERTIME	489	0	0	0	0
623.708.00.00 SALARIES & WAGES - TEMPORARY	8,572	9,883	9,886	11,781	1,895
623.710.00.00 OTHER COMPENSATION	2,430	0	0	0	0

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
623.710.01.00 Stipend	643	631	726	972	246
623.710.03.00 OTHER COMPENSATION	0	500	375	2,880	2,505
623.715.01.00 SOCIAL SECURITY -FICA TAXES-	4,949	4,511	6,015	9,551	3,536
623.716.00.00 HOSP. INSURANCE - EMPLOYER	1,929	7,487	12,640	24,396	11,756
623.717.00.00 DENTAL INSURANCE - EMPLOYER	16	0	0	0	0
623.718.00.00 RET. FUND CONT. - EMPLOYER	3,612	3,490	5,057	8,014	2,957
623.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
623.718.05.00 Retirement - DB	39	28	62	0	62-
623.718.10.00 Retirement UAL	1,833	1,833	1,833	1,833	0
623.721.00.00 LONGEVITY	110	54	18	9	9-
623.722.00.00 LIFE INSURANCE	72	62	97	149	52
623.724.00.00 WORKERS COMPENSATION INS.	1,599	1,131	1,340	1,495	155
623.725.00.00 DISABILITY INSURANCE	382	339	495	743	248
623.727.00.00 OFFICE SUPPLIES	0	408	50	550	500
623.728.00.00 PRINTING & BINDING	157	5,909	91	6,091	6,000
623.730.00.00 POSTAGE	187	425	350	550	200
623.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	113	85	500	500	0
623.760.00.00 MEDICAL SUPPLIES	1,225	2,623	2,000	2,000	0
623.818.00.00 OTHER CONTRACTUAL SERVICES	3,789	18,397	3,200	3,200	0
623.820.00.00 ADMINISTRATIVE FEES/INDIRECT	14,724	13,431	11,823	22,973	11,150
623.851.00.00 TELEPHONE	0	0	0	2,000	2,000
623.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	266	38	600	600	0
623.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	33	153	550	550	0
623.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	19	0	100	100
623.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	330	100	1,150	4,150	3,000
623.901.00.00 ADVERTISING	0	0	0	12,500	12,500
623.917.00.00 LIABILITY INSURANCE	651	0	1,023	926	97-

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## Allegan County

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
623.933.00.00 Vehicle Maintenance	0	0	100	100	0
623.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	5,547	6,021	6,499	8,302	1,803
623.956.00.00 MISCELLANEOUS	482	41	0	0	0
623.999.10.10 Transfer Out	9,876	0	0	0	0
<b>Total</b> COMMUNICABLE DISEASE CONTROL	117,318	128,572	139,229	241,405	102,176
624 BIOTERRORISM GRANT					
624.703.00.00 SALARIES & WAGES - PERMANENT	60,868	65,945	65,936	69,355	3,419
624.710.01.00 Stipend	3,490	3,420	3,600	3,600	0
624.715.01.00 SOCIAL SECURITY -FICA TAXES-	4,476	4,875	4,850	5,142	292
624.716.00.00 HOSP. INSURANCE - EMPLOYER	7,053	7,291	7,115	7,345	230
624.717.00.00 DENTAL INSURANCE - EMPLOYER	21	0	0	0	0
624.718.00.00 RET. FUND CONT. - EMPLOYER	4,261	4,594	4,616	4,855	239
624.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
624.718.10.00 Retirement UAL	1,526	1,526	1,526	1,526	0
624.722.00.00 LIFE INSURANCE	69	63	66	66	0
624.724.00.00 WORKERS COMPENSATION INS.	1,558	1,316	1,358	1,429	71
624.725.00.00 DISABILITY INSURANCE	433	424	436	470	34
624.727.00.00 OFFICE SUPPLIES	751	239	2,645	1,645	1,000-
624.728.00.00 PRINTING & BINDING	0	0	2,753	1,753	1,000-
624.730.00.00 POSTAGE	0	0	300	100	200-
624.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	0	0	100	100	0
624.760.00.00 MEDICAL SUPPLIES	5,584	0	1,497	2,497	1,000
624.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	0	1,526	1,500	1,500	0
624.818.00.00 OTHER CONTRACTUAL SERVICES	286	2,200	1,300	600	700-
624.820.00.00 ADMINISTRATIVE FEES/INDIRECT	13,787	10,745	10,353	11,371	1,018
624.851.00.00 TELEPHONE	833	2,987	1,454	3,454	2,000
624.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	503	216	260	250	10-

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
624.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	3,599	678	3,238	2,738	500-
624.861.02.00 EDUC/TRAIN/CONF - TRAVEL	1,651	585	1,800	1,800	0
624.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	3,445	1,025	5,350	4,350	1,000-
624.901.00.00 ADVERTISING	0	0	738	238	500-
624.917.00.00 LIABILITY INSURANCE	610	0	952	458	494-
624.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	0	0	500	500	0
624.941.01.00 BLDG/PROPERTY RENTAL-INDIRECT	3,367	9,220	8,951	7,401	1,550-
624.954.00.00 EQUIPMENT	0	0	4,185	2,185	2,000-
624.956.00.00 MISCELLANEOUS	6,051	824	1,000	800	200-
624.999.10.10 Transfer Out	20,249	18,322	0	0	0
<b>Total</b> BIOTERRORISM GRANT	144,471	138,021	138,894	137,528	1,366-
626 H1N1 PROGRAM 1/1/10 - 7/30/10					
626.703.00.00 SALARIES & WAGES - PERMANENT	47,772	0	0	0	0
626.704.00.00 SALARIES & WAGES - PART TIME	86	0	0	0	0
626.705.00.00 SALARIES & WAGES - OVERTIME	6,259	0	0	0	0
626.708.00.00 SALARIES & WAGES - TEMPORARY	658	0	0	0	0
626.715.01.00 SOCIAL SECURITY -FICA TAXES-	3,837	0	0	0	0
626.716.00.00 HOSPITAL INSURANCE - EMPLOYER	11,791	0	0	0	0
626.718.00.00 RET. FUND CONT. - EMPLOYER	3,436	0	0	0	0
626.722.00.00 LIFE INSURANCE	98	0	0	0	0
626.724.00.00 WORKERS COMPENSATION INS.	656	0	0	0	0
626.725.00.00 DISABILITY INSURANCE	682	0	0	0	0
626.727.00.00 OFFICE SUPPLIES	242	0	0	0	0
626.861.00.00 TRAVEL EXPENSES - ROUTINE/OPER/	379	0	0	0	0
626.901.00.00 ADVERTISING	30	0	0	0	0
626.941.01.00 BLDG / PROPERTY RENTAL - INDIREC	4,499	0	0	0	0
626.956.00.00 MISCELLANEOUS	5,405	0	0	0	0

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	H1N1 PROGRAM 1/1/10 - 7/30/10	85,830	0	0	0	0
628	COVID-19					
<b>Total</b>	COVID-19	0	0	0	0	0
<b>Total</b>	HEALTH DEPARTMENT FUND	3,174,081	3,071,386	3,058,615	3,232,968	174,353
2211	SOLID WASTE					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
541	Allegan Township					
541.728.00.00	PRINTING & BINDING	51	54	54	55	1
541.818.00.00	Other Contractual Services	52,780	60,452	50,636	52,408	1,772
541.820.01.00	Administrative Fees	0	0	6,918	6,277	641-
541.843.00.00	CLIENT REIMBURSEMENTS	0	0	13,315	13,315	0
541.901.00.00	ADVERTISING	829	43	457	466	9
<b>Total</b>	Allegan Township	53,660	60,549	71,380	72,521	1,141
542	Casco Township					
542.818.00.00	Other Contractual Services	17,817	7,628	1,100	1,122	22
542.820.01.00	Administrative Fees	0	0	4,707	4,272	435-
542.843.00.00	CLIENT REIMBURSEMENTS	0	18,048	15,602	15,914	312
542.901.00.00	ADVERTISING	13	0	0	0	0
<b>Total</b>	Casco Township	17,830	25,676	21,409	21,308	101-
543	Cheshire Township					
543.728.00.00	PRINTING & BINDING	35	35	37	38	1
543.818.00.00	Other Contractual Services	12,498	14,256	11,459	11,860	401

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
543.820.01.00 Administrative Fees	0	0	1,390	1,490	100
543.901.00.00 ADVERTISING	48	103	51	52	1
543.999.22.10 Transfer Out	2,281	0	0	0	0
<b>Total</b> Cheshire Township	14,862	14,394	12,937	13,440	503
545 Dorr Township					
545.728.00.00 PRINTING & BINDING	35	82	37	38	1
545.818.00.00 Other Contractual Services	62,891	98,933	86,211	89,228	3,017
545.820.01.00 Administrative Fees	0	0	9,147	8,592	555-
545.901.00.00 ADVERTISING	166	43	176	180	4
<b>Total</b> Dorr Township	63,092	99,058	95,571	98,038	2,467
546 Douglas City					
<b>Total</b> Douglas City	0	0	0	0	0
548 Gun Plain Township					
548.818.00.00 Other Contractual Services	76,428	80,968	73,211	81,211	8,000
548.820.01.00 Administrative Fees	0	0	8,098	7,317	781-
548.901.00.00 ADVERTISING	80	103	85	87	2
<b>Total</b> Gun Plain Township	76,508	81,071	81,394	88,615	7,221
549 Heath Township					
549.728.00.00 PRINTING & BINDING	47	47	50	51	1
549.818.00.00 Other Contractual Services	42,763	52,769	40,534	41,953	1,419
549.820.01.00 Administrative Fees	0	0	4,819	4,375	444-
549.901.00.00 ADVERTISING	57	43	61	62	1
<b>Total</b> Heath Township	42,867	52,859	45,464	46,441	977
550 Hopkins Township					

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
550.728.00.00 PRINTING & BINDING	43	43	46	47	1
550.818.00.00 Other Contractual Services	30,075	32,760	28,546	29,545	999
550.820.01.00 Administrative Fees	0	0	3,542	3,225	317-
550.901.00.00 ADVERTISING	143	43	152	155	3
550.999.22.10 Transfer Out	4,094	0	0	0	0
<b>Total</b> Hopkins Township	34,355	32,846	32,286	32,972	686
553 Leighton Township					
553.728.00.00 PRINTING & BINDING	32	32	35	36	1
553.818.00.00 Other Contractual Services	63,429	28,170	3,408	3,527	119
553.820.01.00 Administrative Fees	0	0	8,168	7,625	543-
553.843.00.00 CLIENT REIMBURSEMENTS	0	61,046	72,380	73,828	1,448
553.901.00.00 ADVERTISING	120	43	128	131	3
<b>Total</b> Leighton Township	63,581	89,291	84,119	85,147	1,028
554 Manlius Township					
554.728.00.00 PRINTING & BINDING	51	51	54	55	1
554.818.00.00 Other Contractual Services	27,555	30,832	25,162	26,043	881
554.820.01.00 Administrative Fees	0	0	3,696	3,301	395-
554.901.00.00 ADVERTISING	52	43	55	56	1
<b>Total</b> Manlius Township	27,658	30,926	28,967	29,455	488
555 Martin Township					
555.728.00.00 PRINTING & BINDING	34	50	36	37	1
555.818.00.00 Other Contractual Services	29,381	32,043	27,497	28,047	550
555.820.01.00 Administrative Fees	0	0	3,514	2,970	544-
555.901.00.00 ADVERTISING	56	103	60	61	1
<b>Total</b> Martin Township	29,471	32,196	31,107	31,115	8

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
556 Monterey Township					
556.728.00.00 PRINTING & BINDING	39	151	41	42	1
556.818.00.00 Other Contractual Services	29,709	27,792	28,686	34,686	6,000
556.820.01.00 Administrative Fees	0	0	2,843	2,598	245-
556.901.00.00 ADVERTISING	46	43	49	50	1
556.999.22.10 Transfer Out	8,875	0	0	0	0
<b>Total</b> Monterey Township	38,669	27,986	31,619	37,376	5,757
557 Otsego City					
557.818.00.00 Other Contractual Services	44,241	12,199	0	0	0
557.820.01.00 Administrative Fees	0	0	5,834	5,154	680-
557.843.00.00 CLIENT REIMBURSEMENTS	0	31,948	34,914	35,612	698
557.901.00.00 ADVERTISING	53	103	56	57	1
<b>Total</b> Otsego City	44,294	44,250	40,804	40,823	19
558 Otsego Township					
558.728.00.00 PRINTING & BINDING	32	32	34	35	1
558.818.00.00 Other Contractual Services	60,489	65,003	59,918	65,918	6,000
558.820.01.00 Administrative Fees	0	0	6,192	5,997	195-
558.901.00.00 ADVERTISING	73	103	78	80	2
558.999.22.10 Transfer Out	4,032	0	0	0	0
<b>Total</b> Otsego Township	64,626	65,138	66,222	72,030	5,808
559 Overisel Township					
559.818.00.00 Other Contractual Services	2,228	2,501	2,368	2,415	47
559.901.00.00 ADVERTISING	34	43	36	37	1
559.999.22.10 Transfer Out	129	0	0	0	0
<b>Total</b> Overisel Township	2,391	2,544	2,404	2,452	48



<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
561 Salem Township					
561.728.00.00 PRINTING & BINDING	49	49	52	53	1
561.818.00.00 Other Contractual Services	45,997	48,932	42,673	48,673	6,000
561.820.01.00 Administrative Fees	0	0	6,023	5,918	105-
561.901.00.00 ADVERTISING	75	43	80	82	2
<b>Total</b> Salem Township	46,121	49,024	48,828	54,726	5,898
563 Saugatuck Township					
<b>Total</b> Saugatuck Township	0	0	0	0	0
564 Trowbridge Township					
564.728.00.00 PRINTING & BINDING	43	43	46	47	1
564.818.00.00 Other Contractual Services	21,848	14,116	19,908	20,605	697
564.820.01.00 Administrative Fees	0	0	3,148	2,823	325-
564.843.00.00 CLIENT REIMBURSEMENTS	0	7,894	0	0	0
564.901.00.00 ADVERTISING	130	103	138	141	3
<b>Total</b> Trowbridge Township	22,021	22,156	23,240	23,616	376
568 Wayland City					
568.818.00.00 Other Contractual Services	57,582	58,760	54,974	56,898	1,924
568.820.01.00 Administrative Fees	0	0	6,192	5,704	488-
568.901.00.00 ADVERTISING	156	43	166	169	3
<b>Total</b> Wayland City	57,738	58,803	61,332	62,771	1,439
569 Wayland Township					
569.728.00.00 PRINTING & BINDING	32	32	34	35	1
569.818.00.00 Other Contractual Services	38,200	41,206	36,390	37,664	1,274
569.820.01.00 Administrative Fees	0	0	3,735	3,502	233-
569.901.00.00 ADVERTISING	143	43	152	155	3

Non-General Fund Expenditures  
Allegan County

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
569.999.22.10 Transfer Out	843	0	0	0	0
<b>Total</b> Wayland Township	39,218	41,281	40,311	41,356	1,045
<b>Total</b> SOLID WASTE	738,962	830,048	819,394	854,202	34,808
2220 MENTAL HEALTH FUND					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
649 MENTAL HEALTH					
649.700.00.00 EXPENDITURES -CONTROL-	0	36,782	0	0	0
<b>Total</b> MENTAL HEALTH	0	36,782	0	0	0
<b>Total</b> MENTAL HEALTH FUND	0	36,782	0	0	0
2225 CMH - SICK & VACATION LIABILITY					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
649 MENTAL HEALTH					
<b>Total</b> MENTAL HEALTH	0	0	0	0	0
<b>Total</b> CMH - SICK & VACATION LIABILITY	0	0	0	0	0
2300 TRANSPORTATION GRANT					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
676 BUS SERVICES					

<u>Account Number</u>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
676.703.00.00 SALARIES & WAGES - PERMANENT	160,390	161,214	178,588	155,500	23,088-
676.704.00.00 SALARIES & WAGES - PART TIME	34,224	35,604	36,816	38,636	1,820
676.710.00.00 OTHER COMPENSATION	3,000	0	0	0	0
676.710.01.00 Stipend	581	675	675	675	0
676.710.03.00 Opt Out	0	0	3,000	0	3,000-
676.715.01.00 SOCIAL SECURITY -FICA TAXES-	14,162	14,107	15,435	13,833	1,602-
676.716.00.00 HOSP. INSURANCE - EMPLOYER	53,629	57,400	69,131	55,929	13,202-
676.718.00.00 RET. FUND CONT. - EMPLOYER	14,976	12,227	15,078	12,179	2,899-
676.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,880	0	1,880-
676.721.00.00 LONGEVITY	300	338	300	300	0
676.722.00.00 LIFE INSURANCE	241	222	248	182	66-
676.724.00.00 WORKERS COMPENSATION INS.	1,454	1,181	1,278	1,306	28
676.725.00.00 DISABILITY INSURANCE	1,277	1,278	1,413	1,166	247-
676.727.00.00 OFFICE SUPPLIES	725	188	600	485	115-
676.728.00.00 PRINTING & BINDING	472	210	500	350	150-
676.730.00.00 POSTAGE	165	67	75	75	0
676.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	144,573	113,717	150,000	105,000	45,000-
676.777.00.00 BLDG & GROUNDS MAINT SUPPLIES	3,870	1,483	7,500	3,500	4,000-
676.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	2,096	1,825	2,300	2,300	0
676.818.00.00 OTHER CONTRACTUAL SERVICES	791,746	753,983	770,000	725,000	45,000-
676.818.01.00 OTHER CONTRACTUAL SS AGENCY	16,124	16,367	26,000	18,000	8,000-
676.818.02.00 OTHER CONTRACTUAL SERVICES	2,046	2,861	3,400	6,000	2,600
676.820.00.00 ADMINISTRATIVE FEES/INDIRECT	93,392	101,876	86,910	120,478	33,568
676.821.00.00 AUDIT SERVICES	1,953	0	0	0	0
676.851.00.00 TELEPHONE	5,638	7,111	6,500	6,500	0
676.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	503	0	500	100	400-
676.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,804	1,295	2,200	2,600	400

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
676.861.02.00 EDUC/TRAIN/CONF - TRAVEL	793	1,122	900	1,300	400
676.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	1,862	552	1,400	600	800-
676.901.00.00 ADVERTISING	941	2,499	1,700	800	900-
676.916.00.00 VEHICLE INSURANCE	10	0	500	0	500-
676.917.00.00 LIABILITY INSURANCE	11,370	0	0	22,877	22,877
676.920.00.00 PUBLIC UTILITIES	33,248	34,338	34,088	35,750	1,662
676.931.00.00 BUILDING REPAIRS & MAINTENANCE	0	858	500	500	0
676.933.00.00 VEHICLE REPAIRS & MAINTENANCE	23,551	12,758	20,000	15,000	5,000-
676.933.01.00 Vehicle Tires	8,445	5,308	8,500	6,000	2,500-
676.933.02.00 Vehicle Lubricants & Fluids	3,777	2,540	6,300	3,500	2,800-
676.944.00.00 SOFTWARE RENTAL/LEASE	39,254	0	20,750	14,000	6,750-
676.954.00.00 EQUIPMENT	66	5,837	3,500	3,300	200-
676.974.00.00 LAND IMPROVEMENTS	0	0	2,000	0	2,000-
676.976.00.00 BUILDING ADDITIONS AND IMPROV.	12,550	0	0	0	0
676.977.00.00 MACHINERY AND EQUIPMENT	126,123	0	21,500	0	21,500-
676.978.00.00 VEHICLES	141,382	347,353	397,460	298,000	99,460-
676.983.00.00 AUDIO-VISUAL EQUIPMENT	0	0	6,000	0	6,000-
<b>Total</b> BUS SERVICES	1,752,713	1,698,394	1,905,425	1,671,721	233,704-
677 MOBILITY MANAGEMENT					
677.703.00.00 SALARIES & WAGES - PERMANENT	36,454	38,172	39,572	41,470	1,898
677.715.01.00 SOCIAL SECURITY -FICA TAXES-	2,306	2,594	2,866	3,041	175
677.716.00.00 Health Insurance	14,406	8,864	7,115	7,345	230
677.718.00.00 RET. FUND CONT. - EMPLOYER	2,552	2,672	2,770	2,903	133
677.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
677.722.00.00 LIFE INSURANCE	66	66	66	66	0
677.724.00.00 WORKERS COMPENSATION INS.	48	42	44	46	2
677.725.00.00 DISABILITY INSURANCE	246	258	262	282	20

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
677.820.00.00	Indirect Exp	0	0	0	8,328	8,328
677.901.00.00	ADVERTISING	22	108	499	475	24-
677.917.00.00	LIABILITY INSURANCE	0	0	0	225	225
<b>Total</b>	MOBILITY MANAGEMENT	56,100	52,776	53,709	64,181	10,472
<b>Total</b>	TRANSPORTATION GRANT	1,808,813	1,751,170	1,959,134	1,735,902	223,232-
2400	Multi Agency Collaborative Committee					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
748	*** Title Not Found ***					
748.708.00.00	SALARIES & WAGES - TEMPORARY	6,187	3,159	6,422	0	6,422-
748.715.01.00	SOCIAL SECURITY -FICA TAXES-	473	242	491	0	491-
748.724.00.00	WORKERS COMPENSATION INS.	8	4	7	0	7-
748.818.00.00	OTHER CONTRACTUAL SERVICES	0	0	0	6,286	6,286
748.820.00.00	Indirect Exp	0	0	0	853	853
748.861.00.00	Travel Expense	0	0	164	0	164-
<b>Total</b>	*** Title Not Found ***	6,668	3,405	7,084	7,139	55
<b>Total</b>	Multi Agency Collaborative Committee	6,668	3,405	7,084	7,139	55
2450	CAPITAL IMPROVEMENT FUND					
000	Fund Balance					
000.999.25.90	TRANSFER OUT	0	1,800,000	0	0	0
<b>Total</b>	Fund Balance	0	1,800,000	0	0	0
001	YEAR 1					

<i>Account Number</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
<b>Total</b>	YEAR 1	0	0	0	0	0
009	PROJECT EXPENSES					
<b>Total</b>	PROJECT EXPENSES	0	0	0	0	0
055	IMAGING PROJECT					
<b>Total</b>	IMAGING PROJECT	0	0	0	0	0
056	LAND DEVELOPMENT/ACQUISITION					
<b>Total</b>	LAND DEVELOPMENT/ACQUISITION	0	0	0	0	0
057	F.A.R.S.					
<b>Total</b>	F.A.R.S.	0	0	0	0	0
090	DUMONT LAKE PARK					
090.974.00.00	LAND IMPROVEMENTS	0	3,060	0	0	0
090.976.00.00	BUILDING ADDITIONS AND IMPROV.	70,456	0	0	0	0
<b>Total</b>	DUMONT LAKE PARK	70,456	3,060	0	0	0
091	GUN LAKE PARK					
091.974.00.00	LAND IMPROVEMENTS	8,629	8,638	0	0	0
<b>Total</b>	GUN LAKE PARK	8,629	8,638	0	0	0
092	LITTLEJOHN LAKE PARK					
092.974.00.00	LAND IMPROVEMENTS	0	11,145	0	0	0
<b>Total</b>	LITTLEJOHN LAKE PARK	0	11,145	0	0	0
093	SILVER CREEK PARK					
093.974.00.00	LAND IMPROVEMENTS	2,616	10,385	125,700	125,700	0
093.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	0	15,000	15,000	0

<i>Account Number</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
<b>Total</b>	SILVER CREEK PARK	2,616	10,385	140,700	140,700	0
094	WEST SIDE PARK					
094.974.00.00	LAND IMPROVEMENTS	36,870	71,500	0	0	0
<b>Total</b>	WEST SIDE PARK	36,870	71,500	0	0	0
095	ELY LAKE CMPGRND					
095.974.00.00	LAND IMPROVEMENTS	0	13,425	0	0	0
095.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	0	15,000	15,000	0
<b>Total</b>	ELY LAKE CMPGRND	0	13,425	15,000	15,000	0
096	PINE POINT CMPGRND					
<b>Total</b>	PINE POINT CMPGRND	0	0	0	0	0
097	BYSTERVELD PARK					
097.974.00.00	LAND IMPROVEMENTS	0	3,095	0	0	0
<b>Total</b>	BYSTERVELD PARK	0	3,095	0	0	0
098	NEW RICHMOND BRIDGE PARK					
<b>Total</b>	NEW RICHMOND BRIDGE PARK	0	0	0	0	0
101	BOARD OF COMMISSIONERS					
101.818.00.00	OTHER CONTRACTUAL SERVICES	0	9,975	0	0	0
<b>Total</b>	BOARD OF COMMISSIONERS	0	9,975	0	0	0
131	CIRCUIT COURT					
131.978.00.00	VEHICLES	25,198	38,440	38,500	38,500	0
<b>Total</b>	CIRCUIT COURT	25,198	38,440	38,500	38,500	0
136	DISTRICT COURT					

<b>Account Number</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Inc (Dec)</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Initial Budget</b>	<b>Administration</b>	<b>from 2020</b>
<b>Total</b>	DISTRICT COURT	0	0	0	0	0
144	FRIEND OF THE COURT					
<b>Total</b>	FRIEND OF THE COURT	0	0	0	0	0
148	PROBATE COURT					
148.818.00.00	OTHER CONTRACTUAL SERVICES	0	0	60,000	60,000	0
<b>Total</b>	PROBATE COURT	0	0	60,000	60,000	0
172	ADMINISTRATIVE DEPARTMENT					
<b>Total</b>	ADMINISTRATIVE DEPARTMENT	0	0	0	0	0
215	CLERK					
215.818.00.00	OTHER CONTRACTUAL SERVICES	21,219	79,810	0	0	0
<b>Total</b>	CLERK	21,219	79,810	0	0	0
225	EQUALIZATION					
<b>Total</b>	EQUALIZATION	0	0	0	0	0
236	REGISTER OF DEEDS					
<b>Total</b>	REGISTER OF DEEDS	0	0	0	0	0
253	TREASURER					
<b>Total</b>	TREASURER	0	0	0	0	0
259	NETWORK SYSTEMS					
259.818.00.00	OTHER CONTRACTUAL SERVICES	0	7,405	0	0	0
259.954.00.00	EQUIPMENT	0	0	51,000	51,000	0
259.977.00.00	MACHINERY AND EQUIPMENT	2,275	162,133	0	0	0
259.983.00.00	AUDIO-VISUAL EQUIPMENT	25,823	158,978	0	0	0
259.986.00.00	COMPUTER SOFTWARE	6,860	108,289	0	0	0



<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	NETWORK SYSTEMS	34,958	436,805	51,000	51,000	0
260	FACILITIES MANAGEMENT - ANIMAL CONTROL					
<b>Total</b>	FACILITIES MANAGEMENT - ANIMAL CON	0	0	0	0	0
261	FACILITIES MANAGEMENT - COURTHOUSE					
261.976.00.00	BUILDING ADDITIONS AND IMPROV.	26,650	3,284	1,223,000	1,223,000	0
261.977.00.00	MACHINERY AND EQUIPMENT	353,331	55,314	6,000	6,000	0
261.979.00.00	COMPUTER HARDWARE	0	0	30,000	30,000	0
<b>Total</b>	FACILITIES MANAGEMENT - COURTHOU:	379,981	58,598	1,259,000	1,259,000	0
262	911/CENTRAL DISPATCH (FACILITIES)					
<b>Total</b>	911/CENTRAL DISPATCH (FACILITIES)	0	0	0	0	0
263	FACILITIES MANAGEMENT - HUMAN SERVICES					
263.932.00.00	EQUIPMENT REP. & MAINTENANCE	0	19,286	0	0	0
263.976.00.00	BUILDING ADDITIONS AND IMPROV.	110,938	480-	0	0	0
263.983.00.00	AUDIO-VISUAL EQUIPMENT	1,636	0	0	0	0
<b>Total</b>	FACILITIES MANAGEMENT - HUMAN SER	112,574	18,806	0	0	0
264	FACILITIES MANAGEMENT - MCF BUILDING					
264.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	19,011	0	0	0
<b>Total</b>	FACILITIES MANAGEMENT - MCF BUILDI	0	19,011	0	0	0
265	FACILITIES MANAGEMENT					
265.978.00.00	VEHICLES	84,801	109,838	90,000	90,000	0
<b>Total</b>	FACILITIES MANAGEMENT	84,801	109,838	90,000	90,000	0
266	FACILITIES MANAGEMENT-MAIL/COPY SERVICE					

<i>Account Number</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
<b>Total</b>	FACILITIES MANAGEMENT-MAIL/COPY SI	0	0	0	0	0
267	FACILITIES MANAGMENT-ACC BUILDING					
<b>Total</b>	FACILITIES MANAGMENT-ACC BUILDING	0	0	0	0	0
268	FACILITIES MANAGEMENT -CMH CLINIC					
268.976.00.00	BUILDING ADDITIONS AND IMPROV.	12,550	0	0	0	0
<b>Total</b>	FACILITIES MANAGEMENT -CMH CLINIC	12,550	0	0	0	0
269	FACILITIES MANAGEMENT SHERIFF/JAIL					
269.976.00.00	BUILDING ADDITIONS AND IMPROV.	608,594	689,928	370,000	370,000	0
269.977.00.00	MACHINERY AND EQUIPMENT	0	0	39,000	39,000	0
269.983.00.00	AUDIO-VISUAL EQUIPMENT	3,272	0	115,000	115,000	0
<b>Total</b>	FACILITIES MANAGEMENT SHERIFF/JAIL	611,866	689,928	524,000	524,000	0
270	FACILITIES MANAGEMENT-COUNTY SERVICES BL					
270.976.00.00	BUILDING ADDITIONS AND IMPROV.	22,421	0	0	0	0
270.977.00.00	MACHINERY AND EQUIPMENT	15,310	32,030	50,000	50,000	0
<b>Total</b>	FACILITIES MANAGEMENT-COUNTY SER	37,731	32,030	50,000	50,000	0
271	FAC MGMT-TRANSPORTATION BLDG					
<b>Total</b>	FAC MGMT-TRANSPORTATION BLDG	0	0	0	0	0
272	FACILITIES MANAGEMENT-COUNTY SVC COMPLEX					
272.972.00.00	WATER/SEWER SYSTEM	42,320	0	36,000	36,000	0
272.974.00.00	LAND IMPROVEMENTS	0	0	30,000	30,000	0
272.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	0	50,000	50,000	0
272.977.00.00	MACHINERY AND EQUIPMENT	0	16,490	0	0	0
<b>Total</b>	FACILITIES MANAGEMENT-COUNTY SVC	42,320	16,490	116,000	116,000	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
273	FACILITIES MANAGEMENT - YOUTH HOME				
<b>Total</b>	0	0	0	0	0
275	DRAIN COMMISSIONER				
<b>Total</b>	0	0	0	0	0
290	DUPLICATING				
<b>Total</b>	0	0	0	0	0
291	RECORDS MGT				
<b>Total</b>	0	0	0	0	0
301	SHERIFFS DEPARTMENT				
301.977.00.00	10,470	0	0	0	0
301.978.00.00	106,899	45,674	240,000	240,000	0
301.986.00.00	0	0	70,000	70,000	0
<b>Total</b>	117,369	45,674	310,000	310,000	0
305	ENFORCEMENT/SECONDARY ROAD PATROL				
<b>Total</b>	0	0	0	0	0
315	DETECTIVE BUREAU				
<b>Total</b>	0	0	0	0	0
326	CENTRAL DISPATCH/E911				
<b>Total</b>	0	0	0	0	0
331	MARINE LAW ENFORCEMENT				
331.954.00.00	0	0	30,000	30,000	0
331.978.00.00	15,878	56,736	0	0	0

Non-General Fund Expenditures  
Allegan County

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
<b>Total</b> MARINE LAW ENFORCEMENT	15,878	56,736	30,000	30,000	0
351 JAIL					
351.977.00.00 MACHINERY AND EQUIPMENT	0	0	160,000	160,000	0
351.978.00.00 VEHICLES	0	30,787	0	0	0
351.986.00.00 COMPUTER SOFTWARE	0	0	10,000	10,000	0
<b>Total</b> JAIL	0	30,787	170,000	170,000	0
403 Land Information Services (LIS)					
403.980.00.00 BOOKS & MAPS	166,680	0	56,000	56,000	0
<b>Total</b> Land Information Services (LIS)	166,680	0	56,000	56,000	0
426 EMERGENCY MANAGEMENT					
<b>Total</b> EMERGENCY MANAGEMENT	0	0	0	0	0
428 *** Title Not Found ***					
<b>Total</b> *** Title Not Found ***	0	0	0	0	0
430 ANIMAL CONTROL					
<b>Total</b> ANIMAL CONTROL	0	0	0	0	0
601 GENERAL HEALTH					
<b>Total</b> GENERAL HEALTH	0	0	0	0	0
611 ON-SITE SEWAGE					
<b>Total</b> ON-SITE SEWAGE	0	0	0	0	0
664 JUVENILE DETENTION HOME					
<b>Total</b> JUVENILE DETENTION HOME	0	0	0	0	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
666 CHEEVER TREATMENT CENTER					
<b>Total</b> CHEEVER TREATMENT CENTER	0	0	0	0	0
676 BUS SERVICES					
<b>Total</b> BUS SERVICES	0	0	0	0	0
728 BROWNSFIELD - HAZARDOUS SUBSTANCE					
<b>Total</b> BROWNSFIELD - HAZARDOUS SUBSTAN	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	34,581	0	0	0
751.978.00.00 VEHICLES	25,090	0	93,000	93,000	0
<b>Total</b> PARKS & RECREATION-ADMINISTRATIVE	25,090	34,581	118,000	118,000	0
774 RECREATION/TOURISM COUNCIL					
<b>Total</b> RECREATION/TOURISM COUNCIL	0	0	0	0	0
806 G.I.S.					
<b>Total</b> G.I.S.	0	0	0	0	0
<b>Total</b> CAPITAL IMPROVEMENT FUND	1,806,786	3,598,757	3,028,200	3,028,200	0
2455 CAPITAL Improvement - Jail					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
005 JAIL - LAND					
<b>Total</b> JAIL - LAND	0	0	0	0	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
006 JAIL - CONSTRUCTION					
<b>Total</b> JAIL - CONSTRUCTION	0	0	0	0	0
007 JAIL - MILLAGE					
<b>Total</b> JAIL - MILLAGE	0	0	0	0	0
008 JAIL - CHARRETTE					
<b>Total</b> JAIL - CHARRETTE	0	0	0	0	0
201 FINANCE DEPARTMENT					
<b>Total</b> FINANCE DEPARTMENT	0	0	0	0	0
351 JAIL					
<b>Total</b> JAIL	0	0	0	0	0
<b>Total</b> CAPITAL Improvement - Jail	0	0	0	0	0
2456 Capital Improvement - Radio Project					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
326 CENTRAL DISPATCH/E911					
326.977.00.00 MACHINERY AND EQUIPMENT	18,075	0	0	0	0
<b>Total</b> CENTRAL DISPATCH/E911	18,075	0	0	0	0
<b>Total</b> Capital Improvement - Radio Project	18,075	0	0	0	0
2460 CIP Building Capital					
000 Fund Balance					

<b>Account Number</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Inc (Dec)</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Initial Budget</b>	<b>Administration</b>	<b>from 2020</b>
<b>Total</b>	Fund Balance	0	0	0	0	0
090	DUMONT LAKE PARK					
<b>Total</b>	DUMONT LAKE PARK	0	0	0	0	0
091	GUN LAKE PARK					
<b>Total</b>	GUN LAKE PARK	0	0	0	0	0
092	LITTLEJOHN LAKE PARK					
<b>Total</b>	LITTLEJOHN LAKE PARK	0	0	0	0	0
260	FACILITIES MANAGEMENT - ANIMAL CONTROL					
<b>Total</b>	FACILITIES MANAGEMENT - ANIMAL CON	0	0	0	0	0
261	FACILITIES MANAGEMENT - COURTHOUSE					
<b>Total</b>	FACILITIES MANAGEMENT - COURTHOU:	0	0	0	0	0
263	FACILITIES MANAGEMENT - HUMAN SERVICES					
<b>Total</b>	FACILITIES MANAGEMENT - HUMAN SER	0	0	0	0	0
267	FACILITIES MANAGMENT-ACC BUILDING					
<b>Total</b>	FACILITIES MANAGMENT-ACC BUILDING	0	0	0	0	0
268	FACILITIES MANAGEMENT -CMH CLINIC					
<b>Total</b>	FACILITIES MANAGEMENT -CMH CLINIC	0	0	0	0	0
269	FACILITIES MANAGEMENT SHERIFF/JAIL					
<b>Total</b>	FACILITIES MANAGEMENT SHERIFF/JAIL	0	0	0	0	0
270	FACILITIES MANAGEMENT-COUNTY SERVICES BL					
<b>Total</b>	FACILITIES MANAGEMENT-COUNTY SER	0	0	0	0	0

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
273	FACILITIES MANAGEMENT - YOUTH HOME					
<b>Total</b>	FACILITIES MANAGEMENT - YOUTH HOM	0	0	0	0	0
<b>Total</b>	CIP Building Capital	0	0	0	0	0
2465	Youth Home CIP					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
273	FACILITIES MANAGEMENT - YOUTH HOME					
273.974.00.00	LAND IMPROVEMENTS	0	0	5,000	5,000	0
273.976.00.00	BUILDING ADDITIONS AND IMPROV.	43,025	157	115,000	115,000	0
273.977.00.00	MACHINERY AND EQUIPMENT	5,650	0	2,300	2,300	0
<b>Total</b>	FACILITIES MANAGEMENT - YOUTH HOM	48,675	157	122,300	122,300	0
664	JUVENILE DETENTION HOME					
664.976.00.00	BUILDING ADDITIONS AND IMPROV.	0	66,168	0	0	0
<b>Total</b>	JUVENILE DETENTION HOME	0	66,168	0	0	0
666	CHEEVER TREATMENT CENTER					
666.979.00.00	OFFICE EQUIPMENT / FURNITURE	0	0	10,000	10,000	0
<b>Total</b>	CHEEVER TREATMENT CENTER	0	0	10,000	10,000	0
<b>Total</b>	Youth Home CIP	48,675	66,325	132,300	132,300	0
2470	LOCAL REVENUE SHARING					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0



Non-General Fund Expenditures  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
201	FINANCE DEPARTMENT					
201.999.20.80	Transfer Out	196,757	257,073	294,347	330,252	35,905
201.999.24.50	Transfer Out	179,972	85,190	273,700	273,700	0
<b>Total</b>	FINANCE DEPARTMENT	376,729	342,263	568,047	603,952	35,905
<b>Total</b>	LOCAL REVENUE SHARING	376,729	342,263	568,047	603,952	35,905
2475	Annual Projects					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
141	FRIEND OF THE COURT					
<b>Total</b>	FRIEND OF THE COURT	0	0	0	0	0
172	ADMINISTRATIVE DEPARTMENT					
<b>Total</b>	ADMINISTRATIVE DEPARTMENT	0	0	0	0	0
208	*** Title Not Found ***					
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0
226	HUMAN RESOURCE DEPARTMENT					
<b>Total</b>	HUMAN RESOURCE DEPARTMENT	0	0	0	0	0
245	*** Title Not Found ***					
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0
246	*** Title Not Found ***					
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0
259	NETWORK SYSTEMS					

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	NETWORK SYSTEMS	0	0	0	0	0
261	FACILITIES MANAGEMENT - COURTHOUSE					
<b>Total</b>	FACILITIES MANAGEMENT - COURTHOU:	0	0	0	0	0
263	FACILITIES MANAGEMENT - HUMAN SERVICES					
<b>Total</b>	FACILITIES MANAGEMENT - HUMAN SER	0	0	0	0	0
270	FACILITIES MANAGEMENT-COUNTY SERVICES BL					
<b>Total</b>	FACILITIES MANAGEMENT-COUNTY SER	0	0	0	0	0
273	FACILITIES MANAGEMENT - YOUTH HOME					
<b>Total</b>	FACILITIES MANAGEMENT - YOUTH HOM	0	0	0	0	0
291	RECORDS MGT					
<b>Total</b>	RECORDS MGT	0	0	0	0	0
292	*** Title Not Found ***					
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0
<b>Total</b>	Annual Projects	0	0	0	0	0
2550	ANIMAL SHELTER					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
430	ANIMAL CONTROL					
430.818.00.00	Outside Contractual Services	52,920	52,920	54,920	77,250	22,330
430.818.01.00	Other Contractual Service	450	0	500	500	0
430.977.00.00	MACHINERY AND EQUIPMENT	6,400	294	0	0	0

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	ANIMAL CONTROL	59,770	53,214	55,420	77,750	22,330
984	*** Title Not Found ***					
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0
<b>Total</b>	ANIMAL SHELTER	59,770	53,214	55,420	77,750	22,330
2560	REGISTER OF DEEDS AUTOMATION FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
236	REGISTER OF DEEDS					
236.727.00.00	OFFICE SUPPLIES	1,546	988	5,500	5,500	0
236.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	880	880	1,100	2,000	900
236.812.00.00	PROTECTIVE & SECURITY SERVICES	0	1,082	6,000	6,000	0
236.814.00.00	SERVICE CONTRACTS	63,094	47,384	125,000	125,000	0
236.820.00.00	Administrative Fees	4,800	8,753	5,447	8,913	3,466
236.861.00.00	TRAVEL EXPENSES - ROUTINE	637	659	800	800	0
236.861.01.00	EDUC/TRAIN/CONF - ROOM & BOARD	989	2,056	6,000	6,000	0
236.861.02.00	EDUC/TRAIN/CONF - TRAVEL	796	1,388	2,500	2,500	0
236.861.03.00	EDUC/TRAIN/CONF - REGISTRATION/T	645	1,240	2,000	2,000	0
236.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	1,293	0	35,000	35,000	0
236.944.00.00	SOFTWARE RENTAL/LEASE	0	0	12,500	12,500	0
236.954.00.00	EQUIPMENT	0	0	50,000	50,000	0
236.986.00.00	COMPUTER SOFTWARE	0	170,586	0	0	0
<b>Total</b>	REGISTER OF DEEDS	74,680	235,016	251,847	256,213	4,366
<b>Total</b>	REGISTER OF DEEDS AUTOMATION FUN	74,680	235,016	251,847	256,213	4,366

Non-General Fund Expenditures  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
2570	BUDGET STABILIZATION FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.999.10.10	Transfer Out	874,919	695,000	0	0	0
<b>Total</b>	FINANCE DEPARTMENT	874,919	695,000	0	0	0
<b>Total</b>	BUDGET STABILIZATION FUND	874,919	695,000	0	0	0
2580	SICK & VACATION LIABILITY					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.999.10.10	Transfer Out	0	130,041	0	0	0
<b>Total</b>	FINANCE DEPARTMENT	0	130,041	0	0	0
<b>Total</b>	SICK & VACATION LIABILITY	0	130,041	0	0	0
2590	Liability Sinking Fund					
201	FINANCE DEPARTMENT					
<b>Total</b>	FINANCE DEPARTMENT	0	0	0	0	0
<b>Total</b>	Liability Sinking Fund	0	0	0	0	0
2600	INDIGENT DEFENSE					
230	PUBLIC DEFENDER					
230.703.00.00	SALARIES & WAGES - PERMANENT	0	211,163	434,956	580,177	145,221

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
230.704.00.00 SALARIES & WAGES PART-TIME	0	0	0	28,509	28,509
230.710.03.00 OPT OUT	0	4,500	3,000	6,000	3,000
230.715.01.00 SOCIAL SECURITY -FICA TAXES-	0	16,456	33,156	46,057	12,901
230.716.00.00 HOSPITAL INSURANCE - EMPLOYER	0	22,172	125,568	130,134	4,566
230.718.00.00 RET. FUND CONT. - EMPLOYER	0	14,891	30,447	42,608	12,161
230.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	4,018	0	4,018-
230.722.00.00 LIFE INSURANCE	0	198	770	621	149-
230.724.00.00 WORKERS COMPENSATION INS.	0	228	479	669	190
230.725.00.00 DISABILITY INSURANCE	0	1,353	3,701	3,865	164
230.727.00.00 OFFICE SUPPLIES	0	1,989	2,500	2,500	0
230.728.00.00 PRINTING & BINDING	0	0	3,250	500	2,750-
230.728.50.00 BOOKS	0	0	1,250	800	450-
230.730.00.00 POSTAGE	0	94	650	300	350-
230.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	0	2,824	13,000	14,620	1,620
230.818.00.00 ROSTER ATTY'S	32,500	1,222,630	1,708,510	1,567,869	140,641-
230.818.01.00 Other Contractual - EXPERTS	0	0	0	56,050	56,050
230.820.00.00 INDIRECT COST ALLOCATION	0	0	95,491	82,069	13,422-
230.861.00.00 MILEAGE FOR TRAINING & ROUTINE	0	1,695	15,709	14,179	1,530-
230.861.02.00 HOTELS	0	0	900	900	0
230.861.03.00 REGISTRATION FEES / SUPPORT STAI	0	725	6,000	6,000	0
230.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	0	0	3,375	3,375	0
230.979.00.00 OFFICE FURN / COMPUTER / OTHER E	0	9,490	20,600	20,600	0
<b>Total</b> PUBLIC DEFENDER	32,500	1,510,408	2,507,330	2,608,402	101,072
<b>Total</b> INDIGENT DEFENSE	32,500	1,510,408	2,507,330	2,608,402	101,072
2620 Legal Self Help					
131 CIRCUIT COURT					

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	CIRCUIT COURT	0	0	0	0	0
<b>Total</b>	Legal Self Help	0	0	0	0	0
2630	PALISADES EMERGENCY PLANNING FACILITY UP					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
426	EMERGENCY MANAGEMENT					
426.727.00.00	Office Supplies	0	0	500	500	0
426.745.00.00	Other Supplies	0	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 / OPER	0	0	1,000	1,000	0
426.861.01.00	Educ/Training/Conf-Rm/Board/Misc	2,209	0	1,000	1,000	0
426.861.02.00	Educ/Training/Conf - Travel	322	421	1,000	1,000	0
426.861.03.00	Educ/Train/Conf - Reg/Tuition	0	0	2,500	2,500	0
426.954.00.00	EQUIPMENT	386	0	2,000	2,000	0
426.967.00.00	SPECIAL PROJECT COSTS	15,320	12,754	7,000	7,000	0
426.999.27.90	TRANSFER OUT	0	711	0	0	0
<b>Total</b>	EMERGENCY MANAGEMENT	18,237	13,886	20,000	20,000	0
<b>Total</b>	PALISADES EMERGENCY PLANNING FAC	18,237	13,886	20,000	20,000	0
2635	CONCEALED PISTOL LICENSING FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
200	*** Title Not Found ***					

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
<b>Total</b> *** Title Not Found ***	0	0	0	0	0
215 CLERK					
215.703.00.00 SALARIES & WAGES - PERMANENT	0	0	0	36,634	36,634
215.715.01.00 SOCIAL SECURITY -FICA TAXES-	0	0	0	2,802	2,802
215.716.00.00 HOSP. INSURANCE - EMPLOYER	0	0	0	17,795	17,795
215.718.00.00 RET. FUND CONT. - EMPLOYER	0	0	0	2,564	2,564
215.722.00.00 LIFE INSURANCE	0	0	0	66	66
215.724.00.00 WORKERS COMPENSATION INS.	0	0	0	40	40
215.725.00.00 DISABILITY INSURANCE	0	0	0	246	246
215.727.00.00 Office Supplies	92	3,582	2,500	2,500	0
<b>Total</b> CLERK	92	3,582	2,500	62,647	60,147
<b>Total</b> CONCEALED PISTOL LICENSING FUND	92	3,582	2,500	62,647	60,147
2640 LOCAL CORRECTIONS OFFICERS TRAINING FUN					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
362 OTHER CORRECTIONS ACTIVITIES - TRAINING					
362.705.00.00 SALARIES & WAGES - OVERTIME	19,121	22,851	6,812	16,094	9,282
362.715.01.00 SOCIAL SECURITY -FICA TAXES-	1,463	1,748	524	1,234	710
362.718.00.00 RET. FUND CONT. - EMPLOYER	1,339	1,600	477	1,127	650
362.724.00.00 WORKERS COMPENSATION INS.	297	276	109	257	148
362.818.00.00 OTHER CONTRACTUAL SERVICES	2,000	595	2,000	2,000	0
362.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	2,745	2,935	2,500	3,000	500
362.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	136	2,000	2,000	0
362.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	9,419	9,137	9,000	10,000	1,000

**Non-General Fund Expenditures**  
**Allegan County**

<i>Account Number</i>		<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
<b>Total</b>	OTHER CORRECTIONS ACTIVITIES - TRA	36,384	39,278	23,422	35,712	12,290
<b>Total</b>	LOCAL CORRECTIONS OFFICERS TRAIN	36,384	39,278	23,422	35,712	12,290
2650 000	DRUG LAW ENFORCEMENT FUND-SHERIFF Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.818.00.00	OTHER CONTRACTUAL SERVICES	1,600	0	2,500	2,500	0
301.932.00.00	EQUIPMENT REP. & MAINTENANCE	1,406	0	0	0	0
<b>Total</b>	SHERIFFS DEPARTMENT	3,006	0	2,500	2,500	0
<b>Total</b>	DRUG LAW ENFORCEMENT FUND-SHER	3,006	0	2,500	2,500	0
2651 000	DRUG LAW ENFORCEMENT FUND-PROSECUTOR Fund Balance					
<b>Total</b>	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
<b>Total</b>	PROSECUTING ATTORNEY	0	0	5,000	5,000	0
<b>Total</b>	DRUG LAW ENFORCEMENT FUND-PROS	0	0	5,000	5,000	0
2660 000	JUSTICE TRAINING FUND--P.A.302, 1982 Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
320	SHERIFFS DEPT.--TRAINING					



<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
320.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	14,152	10,236	14,000	14,000	0
<b>Total</b> SHERIFFS DEPT.--TRAINING	14,152	10,236	14,000	14,000	0
<b>Total</b> JUSTICE TRAINING FUND--P.A.302, 1982	14,152	10,236	14,000	14,000	0
2690 LAW LIBRARY FUND					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
145 LAW LIBRARY					
145.728.50.00 BOOKS & MAPS	23,158	25,533	30,000	30,000	0
<b>Total</b> LAW LIBRARY	23,158	25,533	30,000	30,000	0
<b>Total</b> LAW LIBRARY FUND	23,158	25,533	30,000	30,000	0
2710 GRANT ADMINISTRATION					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
201 FINANCE DEPARTMENT					
<b>Total</b> FINANCE DEPARTMENT	0	0	0	0	0
<b>Total</b> GRANT ADMINISTRATION	0	0	0	0	0
2750 SCRAP TIRE GRANT PROJECT					
660 JUV DELINQ PREVENTION					
<b>Total</b> JUV DELINQ PREVENTION	0	0	0	0	0
<b>Total</b> SCRAP TIRE GRANT PROJECT	0	0	0	0	0

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
2770	CDBG - HOUSING					
063	CDBG PROGRAM FUNDS 1999					
<b>Total</b>	CDBG PROGRAM FUNDS 1999	0	0	0	0	0
064	CDBG PROGRAM FUNDS 2000					
<b>Total</b>	CDBG PROGRAM FUNDS 2000	0	0	0	0	0
065	CDBG PROGRAM FUNDS 2002					
<b>Total</b>	CDBG PROGRAM FUNDS 2002	0	0	0	0	0
<b>Total</b>	CDBG - HOUSING	0	0	0	0	0
2771	CDBG LOAN REPAYMENT					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
064	CDBG PROGRAM FUNDS 2000					
064.818.00.00	OTHER CONTRACTUAL SERVICES	12,699	5,030	20,000	20,000	0
<b>Total</b>	CDBG PROGRAM FUNDS 2000	12,699	5,030	20,000	20,000	0
<b>Total</b>	CDBG LOAN REPAYMENT	12,699	5,030	20,000	20,000	0
2790	GRANTS					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
001	YEAR 1					
<b>Total</b>	YEAR 1	0	0	0	0	0

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
064	CDBG PROGRAM FUNDS 2000					
<b>Total</b>	CDBG PROGRAM FUNDS 2000	0	0	0	0	0
131	CIRCUIT COURT					
<b>Total</b>	CIRCUIT COURT	0	0	0	0	0
135	VETERANS TREATMENT COURT GRANT					
135.745.00.00	Supplies - Other	568	88	1,200	525	675-
135.818.00.00	Other Contractual Services	45,297	53,689	73,312	63,486	9,826-
135.861.00.00	Travel Exp - Routine/Operational	0	0	1,123	453	670-
<b>Total</b>	VETERANS TREATMENT COURT GRANT	45,865	53,777	75,635	64,464	11,171-
136	DISTRICT COURT					
<b>Total</b>	DISTRICT COURT	0	0	0	0	0
137	OHSP DWI GRANT					
<b>Total</b>	OHSP DWI GRANT	0	0	0	0	0
138	BYRNE JAG GRANT					
138.745.00.00	Supplies	1,949	696	30,250	2,210	28,040-
138.818.00.00	Outside Contractual Services	83,480	84,390	160,640	105,220	55,420-
138.861.00.00	Travel/Lodging Reimbursement	305	487	1,885	1,105	780-
<b>Total</b>	BYRNE JAG GRANT	85,734	85,573	192,775	108,535	84,240-
139	MENTAL HEALTH TREATMENT COURT GRANT					
139.745.00.00	Supplies	225	870	1,235	1,600	365
139.818.00.00	Outside Contractual Services	37,248	40,852	35,836	72,622	36,786
139.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	454	928	200	2,025	1,825
<b>Total</b>	MENTAL HEALTH TREATMENT COURT GF	37,927	42,650	37,271	76,247	38,976

		2018	2019	2020	2021	Inc (Dec)
Account Number		Actuals	Actuals	Initial Budget	Administration	from 2020
140	Sobriety Court Grant					
140.727.00.00	Office Supplies	16	0	520	720	200
140.818.00.00	Outside Contractual Services	59,635	69,299	114,238	116,165	1,927
140.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	404	0	1,885	1,915	30
<b>Total</b>	Sobriety Court Grant	60,055	69,299	116,643	118,800	2,157
146	SOBRIETY COURT GRANT - STATE					
<b>Total</b>	SOBRIETY COURT GRANT - STATE	0	0	0	0	0
151	SSSPP GRANT					
151.703.00.00	SALARIES & WAGES - PERMANENT	32,473	31,725	38,896	47,840	8,944
151.710.00.00	OTHER COMPENSATION	2,000	2,500	0	0	0
151.715.01.00	SOCIAL SECURITY -FICA TAXES-	2,616	2,409	2,976	3,640	664
151.716.00.00	Health Insurance	1,175	4,380	7,124	15,252	8,128
151.718.00.00	RET. FUND CONT. - EMPLOYER	2,273	2,221	2,723	3,349	626
151.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
151.722.00.00	LIFE INSURANCE	52	55	66	66	0
151.724.00.00	WORKERS COMPENSATION INS.	42	35	43	53	10
151.725.00.00	DISABILITY INSURANCE	242	210	257	320	63
151.727.00.00	Supplies	7,103	6,245	4,871	4,700	171-
151.818.02.00	Outside Contractual Services	31,718	49,408	33,440	35,497	2,057
151.861.00.00	Routine Travel	1,311	3,518	4,282	1,392	2,890-
<b>Total</b>	SSSPP GRANT	81,005	102,706	95,193	112,109	16,916
201	FINANCE DEPARTMENT					
<b>Total</b>	FINANCE DEPARTMENT	0	0	0	0	0
229	PROSECUTING ATTORNEY					

<i>Account Number</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
<b>Total</b>	PROSECUTING ATTORNEY	0	0	0	0	0
275	DRAIN COMMISSIONER					
275.818.00.00	SAW Grant - Other Contractual Services	0	0	91,000	0	91,000-
275.979.00.00	SAW Grant - Computer Hardware	0	0	17,000	0	17,000-
275.986.00.00	SAW GRANT - Computer Software	0	0	12,000	0	12,000-
<b>Total</b>	DRAIN COMMISSIONER	0	0	120,000	0	120,000-
301	SNOWMOBILE GRANT					
301.703.00.00	SALARIES & WAGES - PERMANENT	0	0	500	0	500-
301.708.00.00	SALARIES & WAGES - TEMPORARY	2,636	2,704	4,500	2,700	1,800-
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	202	207	400	206	194-
301.724.00.00	WORKERS COMPENSATION INS.	51	43	100	55	45-
301.747.00.00	UNIFORM & ACCESSORIES	0	6	0	14	14
301.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	220	226	500	250	250-
301.933.00.00	VEHICLE REPAIRS & MAINTENANCE	80	0	610	0	610-
301.954.00.00	EQUIPMENT	1,544	1,531	0	1,375	1,375
<b>Total</b>	SNOWMOBILE GRANT	4,733	4,717	6,610	4,600	2,010-
307	METHAMPHETAMINE GRANT					
<b>Total</b>	METHAMPHETAMINE GRANT	0	0	0	0	0
308	SUMMER ENFORCEMENT					
<b>Total</b>	SUMMER ENFORCEMENT	0	0	0	0	0
312	HIDTA GRANT					
312.705.00.00	SALARIES & WAGES - OVERTIME	3,591	384	7,500	1,000	6,500-
<b>Total</b>	HIDTA GRANT	3,591	384	7,500	1,000	6,500-
317	FBI CETF (Child Exploitation Task Force)					

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
317.705.00.00 SALARIES & WAGES - OVERTIME	5,176	4,939	7,500	7,500	0
<b>Total</b> FBI CETF (Child Exploitation Task Force)	5,176	4,939	7,500	7,500	0
335 TRAFFIC ENFORCEMENT GRANT					
335.705.00.00 SALARIES & WAGES - OVERTIME	36,596	11,754	13,770	10,525	3,245-
335.715.01.00 SOCIAL SECURITY -FICA TAXES-	2,744	882	1,052	805	247-
335.718.00.00 RET. FUND CONT. - EMPLOYER	797	537	1,376	1,053	323-
335.718.05.00 Retirement - DB	2,160	1,437	0	0	0
335.724.00.00 WORKERS COMPENSATION INS.	684	187	282	216	66-
335.820.00.00 Indirect Exp	0	0	0	1,758	1,758
<b>Total</b> TRAFFIC ENFORCEMENT GRANT	42,981	14,797	16,480	14,357	2,123-
336 HIGHWAY SAFETY -- SEATBELT GRANT					
336.705.00.00 SALARIES & WAGES - OVERTIME	0	2,626	2,940	6,576	3,636
336.715.01.00 SOCIAL SECURITY -FICA TAXES-	0	197	225	503	278
336.718.00.00 RET. FUND CONT. - EMPLOYER	0	54	295	658	363
336.718.05.00 Retirement - DB	0	468	0	0	0
336.724.00.00 WORKERS COMPENSATION INS.	0	38	60	135	75
<b>Total</b> HIGHWAY SAFETY -- SEATBELT GRANT	0	3,383	3,520	7,872	4,352
337 CMH TOBACCO GRANT					
337.705.00.00 SALARIES & WAGES - OVERTIME	916	1,063	1,500	0	1,500-
337.715.01.00 SOCIAL SECURITY -FICA TAXES-	69	80	125	0	125-
337.718.00.00 RET. FUND CONT. - EMPLOYER	0	0	150	0	150-
337.718.05.00 Retirement - DB	219	255	0	0	0
337.724.00.00 WORKERS COMPENSATION INS.	18	17	60	0	60-
<b>Total</b> CMH TOBACCO GRANT	1,222	1,415	1,835	0	1,835-
338 UNDERAGE DRINKING GRANT					

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
338.705.00.00 SALARIES & WAGES - OVERTIME	4,476	2,772	2,940	0	2,940-
338.715.01.00 SOCIAL SECURITY -FICA TAXES-	336	208	225	0	225-
338.718.00.00 RET. FUND CONT. - EMPLOYER	26	0	295	0	295-
338.718.05.00 RET. FUND CONT. - EMPLOYER	52	541	0	0	0
338.724.00.00 WORKERS COMPENSATION INS.	86	44	60	0	60-
<b>Total</b> UNDERAGE DRINKING GRANT	4,976	3,565	3,520	0	3,520-
340 Medical Marihuana Grant					
340.705.00.00 SALARIES & WAGES - OVERTIME	13,782	3,837	18,725	2,506	16,219-
340.715.01.00 SOCIAL SECURITY -FICA TAXES-	1,033	292	1,432	191	1,241-
340.718.00.00 RET. FUND CONT. - EMPLOYER	0	220	1,648	251	1,397-
340.718.05.00 RET. FUND CONT. - EMPLOYER	29	230	0	0	0
340.724.00.00 WORKERS COMPENSATION INS.	190	65	384	52	332-
340.727.00.00 Supplies	1,339	14,360	5,000	1,000	4,000-
340.728.00.00 PRINTING & BINDING	0	3,487	0	4,500	4,500
340.818.00.00 OTHER CONTRACTUAL SERVICES	0	0	0	46,609	46,609
340.954.00.00 EQUIPMENT	15,424	935	5,000	0	5,000-
<b>Total</b> Medical Marihuana Grant	31,797	23,426	32,189	55,109	22,920
351 JAIL - CCAB					
351.818.00.00 OTHER CONTRACTUAL SERVICES	0	370-	0	25,281	25,281
351.818.01.00 Contractual - Career Readiness	6,363	23,330	23,330	33,872	10,542
351.818.02.00 Contractual - Moral Recognition Therapy	1,068	8,383	10,500	23,236	12,736
351.818.03.00 Contractual - Relapse Prevention	5,675	20,790	21,300	81,754	60,454
351.818.04.00 Contractual - Reentry Case Management	1,403	17,483	25,240	28,890	3,650
351.818.05.00 Contractual - Gatekeeper	2,356	3,007	8,450	8,445	5-
351.818.06.00 Contractual - Administration	3,802	11,784	13,323	41,982	28,659
351.818.07.00 Contractual - Drunk Driver Jail Reduct	159	6,047	28,490	19,548	8,942-

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
351.956.00.00 MISCELLANEOUS	2,744	0	0	0	0
<b>Total</b> JAIL - CCAB	23,570	90,454	130,633	263,008	132,375
352 STATE CRIMINAL ALIEN ASSISTANCE					
<b>Total</b> STATE CRIMINAL ALIEN ASSISTANCE	0	0	0	0	0
353 LCC/Meth					
<b>Total</b> LCC/Meth	0	0	0	0	0
354 COPS 2007 METH INITIATIVE GRANT					
<b>Total</b> COPS 2007 METH INITIATIVE GRANT	0	0	0	0	0
355 *** Title Not Found ***					
<b>Total</b> *** Title Not Found ***	0	0	0	0	0
420 HAZARD MITIGATION GRANT					
420.818.00.00 OTHER CONTRACTUAL SERVICES	0	2,734	0	0	0
420.901.00.00 ADVERTISING	0	106	0	0	0
<b>Total</b> HAZARD MITIGATION GRANT	0	2,840	0	0	0
421 2005 Homeland Security Grant					
<b>Total</b> 2005 Homeland Security Grant	0	0	0	0	0
422 STATE HOMELAND SECURITY - PART II SAP					
<b>Total</b> STATE HOMELAND SECURITY - PART II S	0	0	0	0	0
423 STATE HOMELAND SECURITY - PT II EXERCISE					
<b>Total</b> STATE HOMELAND SECURITY - PT II EXE	0	0	0	0	0
424 SUPPLEMENTAL PLANNING GRANT					



<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	SUPPLEMENTAL PLANNING GRANT	0	0	0	0	0
425	STATE HOMELAND SECURITY RADIOLOGICAL					
<b>Total</b>	STATE HOMELAND SECURITY RADIOLOC	0	0	0	0	0
426	STATE HOMELAND SECURITY - EQUIPMENT					
<b>Total</b>	STATE HOMELAND SECURITY - EQUIPME	0	0	0	0	0
427	L.E.P.C.					
<b>Total</b>	L.E.P.C.	0	0	0	0	0
428	STATE HOMELAND SECURITY - REGIONAL 2006					
428.818.00.00	OTHER CONTRACTUAL SERVICES	0	321	0	0	0
428.818.01.00	OTHER CONTRACTUAL SERVICES	0	150	0	0	0
428.861.03.00	TRAVEL EXPENSES-ROUTINE/OPERAT	1,592	0	5,000	5,000	0
428.954.00.00	EQUIPMENT	17,089	11,273	0	15,000	15,000
<b>Total</b>	STATE HOMELAND SECURITY - REGIONA	18,681	11,744	5,000	20,000	15,000
429	STATE HOMELAND SECURITY - PT II TRAINING					
<b>Total</b>	STATE HOMELAND SECURITY - PT II TRA	0	0	0	0	0
430	ANIMAL CONTROL					
<b>Total</b>	ANIMAL CONTROL	0	0	0	0	0
607	HEALTH DATA MANAGEMENT					
<b>Total</b>	HEALTH DATA MANAGEMENT	0	0	0	0	0
660	JUV DELINQ PREVENTION					
<b>Total</b>	JUV DELINQ PREVENTION	0	0	0	0	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
664 JUVENILE DETENTION HOME					
<b>Total</b> JUVENILE DETENTION HOME	0	0	0	0	0
673 MDOT GRANT-SR/HANDICAP TRANSPORTATION 92					
<b>Total</b> MDOT GRANT-SR/HANDICAP TRANSPOR	0	0	0	0	0
728 BROWNSFIELD - HAZARDOUS SUBSTANCE					
<b>Total</b> BROWNSFIELD - HAZARDOUS SUBSTAN	0	0	0	0	0
729 BROWNSFIELD - PETROLEUM					
<b>Total</b> BROWNSFIELD - PETROLEUM	0	0	0	0	0
753 DNR WATERWAYS GRANT					
<b>Total</b> DNR WATERWAYS GRANT	0	0	0	0	0
806 G.I.S.					
<b>Total</b> G.I.S.	0	0	0	0	0
807 *** Title Not Found ***					
<b>Total</b> *** Title Not Found ***	0	0	0	0	0
<b>Total</b> GRANTS	447,313	515,669	852,304	853,601	1,297
2791 Victims Rights Grant					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
228 VICTIMS RIGHTS ACT					
228.703.00.00 SALARIES & WAGES - PERMANENT	90,828	89,960	95,966	59,254	36,712-
228.708.00.00 SALARIES & WAGES - TEMPORARY	0	8,318	18,174	18,616	442

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
228.715.01.00 SOCIAL SECURITY -FICA TAXES-	6,430	7,134	8,267	5,656	2,611-
228.716.00.00 Health Insurance	20,866	20,508	21,906	15,264	6,642-
228.718.00.00 RET. FUND CONT. - EMPLOYER	2,684	2,486	2,761	2,910	149
228.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,010	0	1,010-
228.718.05.00 Retirement - DB	803	1,402	1,413	1,482	69
228.721.00.00 LONGEVITY	450	450	450	450	0
228.722.00.00 LIFE INSURANCE	133	114	132	66	66-
228.724.00.00 WORKERS COMPENSATION INS.	120	106	126	86	40-
228.725.00.00 DISABILITY INSURANCE	621	554	627	398	229-
228.727.00.00 Office Supplies	1,350	1,518	7,500	4,566	2,934-
228.728.00.00 PRINTING & BINDING	176	153	500	500	0
228.745.00.00 Other / Supplies	0	503	0	1,200	1,200
228.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	42	200	200	0
228.861.02.00 EDUC/TRAIN/CONF - TRAVEL	78	408	500	500	0
228.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	200	200	0
228.956.00.00 MISCELLANEOUS	0	3,193	100	7,780	7,680
<b>Total</b> VICTIMS RIGHTS ACT	124,539	136,849	159,832	119,128	40,704-
<b>Total</b> Victims Rights Grant	124,539	136,849	159,832	119,128	40,704-
2801 GUNPLAIN TWP					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
301 SHERIFFS DEPARTMENT					
301.703.00.00 SALARIES & WAGES - PERMANENT	69,884	67,894	68,276	69,992	1,716
301.705.00.00 SALARIES & WAGES - OVERTIME	1,028	0	0	0	0
301.705.01.00 SALARIES & WAGES - Comp Time Payo	766	0	0	0	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
301.709.00.00 HOLIDAY PAY ADJUSTMENT	951	3,200	1,014	1,014	0
301.715.01.00 SOCIAL SECURITY -FICA TAXES-	5,239	6,024	4,849	4,998	149
301.716.00.00 HOSP. INSURANCE - EMPLOYER	18,787	19,441	19,755	20,338	583
301.718.00.00 RET. FUND CONT. - EMPLOYER	0	0	71	0	71-
301.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
301.718.05.00 Retirement - DB	10,252	20,328	16,630	17,041	411
301.721.00.00 LONGEVITY	1,263	1,344	1,280	1,280	0
301.722.00.00 LIFE INSURANCE	66	66	66	66	0
301.724.00.00 WORKERS COMPENSATION INS.	1,352	1,397	1,102	1,129	27
301.725.00.00 DISABILITY INSURANCE	434	456	458	481	23
301.747.00.00 UNIFORM & ACCESSORIES	278	496	500	500	0
301.917.00.00 LIABILITY INSURANCE	837	255	300	300	0
<b>Total</b> SHERIFFS DEPARTMENT	111,137	120,901	114,816	117,139	2,323
<b>Total</b> GUNPLAIN TWP	111,137	120,901	114,816	117,139	2,323
2802 FENNVILLE CITY CONTRACT					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
301 SHERIFFS DEPARTMENT					
<b>Total</b> SHERIFFS DEPARTMENT	0	0	0	0	0
<b>Total</b> FENNVILLE CITY CONTRACT	0	0	0	0	0
2803 LAKETOWN CONTRACT					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
301	SHERIFFS DEPARTMENT					
<b>Total</b>	SHERIFFS DEPARTMENT	0	0	0	0	0
<b>Total</b>	LAKETOWN CONTRACT	0	0	0	0	0
2804	FILLMORE TOWNSHIP					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	64,105	59,766	52,364	54,444	2,080
301.705.00.00	SALARIES & WAGES - OVERTIME	3,767	6,085	5,070	5,096	26
301.705.01.00	SALARIES & WAGES - Comp Time Payo	0	1,179	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	2,273	1,412	2,028	2,080	52
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	5,087	4,848	4,549	4,189	360-
301.716.00.00	HOSP. INSURANCE - EMPLOYER	6,889	14,701	22,748	20,372	2,376-
301.718.00.00	RET. FUND CONT. - EMPLOYER	0	3,117	5,946	6,259	313
301.718.05.00	Retirement - DB	9,708	9,049	0	0	0
301.721.00.00	LONGEVITY	400	431	0	0	0
301.722.00.00	LIFE INSURANCE	66	61	143	66	77-
301.724.00.00	WORKERS COMPENSATION INS.	1,339	1,094	945	980	35
301.725.00.00	DISABILITY INSURANCE	434	422	706	369	337-
301.747.00.00	UNIFORM & ACCESSORIES	372	466	500	500	0
301.917.00.00	LIABILITY INSURANCE	837	255	300	300	0
<b>Total</b>	SHERIFFS DEPARTMENT	95,277	102,886	95,299	94,655	644-
<b>Total</b>	FILLMORE TOWNSHIP	95,277	102,886	95,299	94,655	644-

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
2805	Casco Township					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	63,914	67,894	68,276	69,992	1,716
301.705.00.00	SALARIES & WAGES - OVERTIME	22	1,539	1,534	1,534	0
301.705.01.00	SALARIES & WAGES - Comp Time Payo	558	3,388	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	2,030	3,135	2,028	2,054	26
301.710.01.00	STIPEND	0	0	0	240	240
301.710.03.00	OPT OUT	0	3,000	3,000	3,000	0
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,792	5,942	5,392	5,522	130
301.716.00.00	HOSP. INSURANCE - EMPLOYER	18,787	0	0	0	0
301.718.00.00	RET. FUND CONT. - EMPLOYER	0	502	203	300	97
301.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
301.718.05.00	Retirement - DB	9,592	17,728	16,754	17,166	412
301.722.00.00	LIFE INSURANCE	66	66	66	66	0
301.724.00.00	WORKERS COMPENSATION INS.	1,275	1,264	1,142	1,170	28
301.725.00.00	DISABILITY INSURANCE	434	456	458	481	23
301.747.00.00	UNIFORM & ACCESSORIES	0	481	500	500	0
301.917.00.00	LIABILITY INSURANCE	837	255	300	300	0
<b>Total</b>	SHERIFFS DEPARTMENT	102,307	105,650	100,168	102,325	2,157
<b>Total</b>	Casco Township	102,307	105,650	100,168	102,325	2,157
2806	WAYLAND TOWNSHIP					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	113,622	121,136	124,748	119,821	4,927-
301.705.00.00	SALARIES & WAGES - OVERTIME	8,420	10,865	9,126	9,178	52
301.705.01.00	SALARIES & WAGES - Comp Time Payo	8,246	4,294	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	4,632	3,739	3,562	3,562	0
301.710.01.00	Stipend	100	0	0	0	0
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	9,565	9,986	9,768	9,572	196-
301.716.00.00	HOSP. INSURANCE - EMPLOYER	34,115	38,867	39,532	27,710	11,822-
301.718.00.00	RET. FUND CONT. - EMPLOYER	11,121	14,003	13,744	12,657	1,087-
301.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	1,010	0	1,010-
301.718.05.00	Retirement - DB	8,484	0	0	0	0
301.722.00.00	LIFE INSURANCE	132	132	132	132	0
301.724.00.00	WORKERS COMPENSATION INS.	2,654	2,214	2,185	2,108	77-
301.725.00.00	DISABILITY INSURANCE	778	814	817	808	9-
301.747.00.00	UNIFORM & ACCESSORIES	557	977	1,000	1,000	0
301.748.00.00	GAS, OIL, GREASE & ANTI-FREEZE	0	0	0	16,000	16,000
301.917.00.00	LIABILITY INSURANCE	1,673	510	600	600	0
301.933.00.00	VEHICLE REPAIRS & MAINTENANCE	0	0	0	3,000	3,000
301.954.00.00	EQUIPMENT	0	0	0	1,500	1,500
<b>Total</b>	SHERIFFS DEPARTMENT	204,099	207,537	206,224	207,648	1,424
747	*** Title Not Found ***					
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0
984	*** Title Not Found ***					
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0
<b>Total</b>	WAYLAND TOWNSHIP	204,099	207,537	206,224	207,648	1,424

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
2807	D.A.R.E.					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.718.00.00	RET. FUND CONT. - EMPLOYER	0	221	0	0	0
<b>Total</b>	SHERIFFS DEPARTMENT	0	221	0	0	0
<b>Total</b>	D.A.R.E.	0	221	0	0	0
2808	LEE TOWNSHIP					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	59,235	60,950	62,348	65,390	3,042
301.705.00.00	SALARIES & WAGES - OVERTIME	0	2,978	1,222	1,222	0
301.705.01.00	SALARIES & WAGES - COMP TIME PAY	5,195	62	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	1,687	1,727	2,028	2,054	26
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,957	4,893	4,875	5,105	230
301.716.00.00	HOSP. INSURANCE - EMPLOYER	0	4,695	7,124	7,350	226
301.718.00.00	RET. FUND CONT. - EMPLOYER	7,281	6,351	6,560	7,080	520
301.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	515	0	515-
301.718.05.00	Retirement - DB	0	0	287	0	287-
301.722.00.00	LIFE INSURANCE	66	66	66	66	0
301.724.00.00	WORKERS COMPENSATION INS.	1,270	1,037	1,043	1,092	49
301.725.00.00	DISABILITY INSURANCE	402	410	409	439	30
301.747.00.00	UNIFORM & ACCESSORIES	273	479	500	500	0



<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
301.917.00.00 LIABILITY INSURANCE	837	255	300	300	0
<b>Total</b> SHERIFFS DEPARTMENT	81,203	83,903	87,277	90,598	3,321
<b>Total</b> LEE TOWNSHIP	81,203	83,903	87,277	90,598	3,321
2809 SALEM/LEIGHTON/DORR					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
301 SHERIFFS DEPARTMENT					
301.703.00.00 SALARIES & WAGES - PERMANENT	107,560	128,405	129,246	133,900	4,654
301.705.00.00 SALARIES & WAGES - OVERTIME	10,759	17,676	8,736	8,866	130
301.705.01.00 SALARIES & WAGES - COMP TIME PAY	2,189	7,075	0	0	0
301.709.00.00 HOLIDAY PAY ADJUSTMENT	4,037	4,080	3,042	3,068	26
301.710.01.00 Stipend	240	240	240	240	0
301.715.01.00 SOCIAL SECURITY -FICA TAXES-	8,822	11,158	9,838	10,247	409
301.716.00.00 HOSP. INSURANCE - EMPLOYER	25,676	34,734	39,532	40,710	1,178
301.718.00.00 RET. FUND CONT. - EMPLOYER	13,753	8,701	6,534	7,167	633
301.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,010	0	1,010-
301.718.05.00 Retirement - DB	0	16,927	18,165	17,534	631-
301.721.00.00 LONGEVITY	0	300	0	350	350
301.722.00.00 LIFE INSURANCE	132	132	132	132	0
301.724.00.00 WORKERS COMPENSATION INS.	2,384	2,459	2,242	2,319	77
301.725.00.00 DISABILITY INSURANCE	730	833	857	910	53
301.747.00.00 UNIFORM & ACCESSORIES	500	1,000	1,000	1,000	0
301.917.00.00 LIABILITY INSURANCE	1,673	510	600	600	0
<b>Total</b> SHERIFFS DEPARTMENT	178,455	234,230	221,174	227,043	5,869

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	SALEM/LEIGHTON/DORR	178,455	234,230	221,174	227,043	5,869
2811	SAUGATUCK CITY					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
301.703.00.00	SALARIES & WAGES - PERMANENT	83,194	181,554	190,242	260,338	70,096
301.705.00.00	SALARIES & WAGES - OVERTIME	12,093	22,873	8,112	8,164	52
301.705.01.00	SALARIES & WAGES - COMP PAYOUT	3,098	7,323	0	0	0
301.709.00.00	HOLIDAY PAY ADJUSTMENT	5,142	8,192	5,278	5,304	26
301.710.00.00	OTHER COMPENSATION	1,750	0	0	0	0
301.710.01.00	STIPEND	480	960	720	720	0
301.710.03.00	OPT OUT	0	0	0	3,000	3,000
301.715.01.00	SOCIAL SECURITY -FICA TAXES-	7,689	16,082	14,589	19,683	5,094
301.716.00.00	HOSP INSURANCE - EMPLOYER	19,408	32,616	41,692	55,363	13,671
301.718.00.00	RET. FUND CONT. - EMPLOYER	572	13,395	15,920	20,289	4,369
301.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	1,504	0	1,504-
301.718.05.00	RET. FUND CONT. - EMPLOYER	1,893	20,863	14,001	16,798	2,797
301.721.00.00	LONGEVITY	350	400	382	382	0
301.722.00.00	LIFE INSURANCE	65	198	198	198	0
301.724.00.00	WORKERS COMPENSATION INS.	2,313	3,567	3,238	4,353	1,115
301.725.00.00	DISABILITY INSURANCE	707	1,233	1,238	1,759	521
301.747.00.00	UNIFORM & ACCESSORIES	1,405	2,050	2,000	2,000	0
<b>Total</b>	SHERIFFS DEPARTMENT	140,159	311,306	299,114	398,351	99,237
<b>Total</b>	SAUGATUCK CITY	140,159	311,306	299,114	398,351	99,237

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
2850	REVENUE SHARING RESERVE FUND					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
<b>Total</b>	FINANCE DEPARTMENT	0	0	0	0	0
<b>Total</b>	REVENUE SHARING RESERVE FUND	0	0	0	0	0
2870	D.A.R.E. PROGRAM					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
<b>Total</b>	FINANCE DEPARTMENT	0	0	0	0	0
301	SHERIFFS DEPARTMENT					
<b>Total</b>	SHERIFFS DEPARTMENT	0	0	0	0	0
<b>Total</b>	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	40,747	42,770	2,023
259.715.01.00	SOCIAL SECURITY -FICA TAXES-	0	0	3,117	3,272	155
259.716.00.00	HOSP. INSURANCE - EMPLOYER	0	0	19,527	21,678	2,151
259.718.00.00	RET. FUND CONT. - EMPLOYER	0	0	3,260	2,994	266-
259.722.00.00	LIFE INSURANCE	0	0	66	66	0
259.724.00.00	WORKERS COMPENSATION INS.	0	0	45	47	2

Non-General Fund Expenditures  
Allegan County

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
259.725.00.00 DISABILITY INSURANCE	0	0	277	326	49
<b>Total</b> NETWORK SYSTEMS	0	0	67,039	71,153	4,114
<b>Total</b> TECHNOLOGY CONTRACTS	0	0	67,039	71,153	4,114
2900 SOCIAL WELFARE FUND					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
670 SOCIAL SERVICES DEPARTMENT					
<b>Total</b> SOCIAL SERVICES DEPARTMENT	0	0	0	0	0
<b>Total</b> SOCIAL WELFARE FUND	0	0	0	0	0
2910 MEDICAL CARE FACILITY FUND					
671 *** Title Not Found ***					
<b>Total</b> *** Title Not Found ***	0	0	0	0	0
<b>Total</b> MEDICAL CARE FACILITY FUND	0	0	0	0	0
2921 CHILD CARE-CIRCUIT/FAMILY					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
602 CHILDCARE GRADUATED SANCTIONS					
<b>Total</b> CHILDCARE GRADUATED SANCTIONS	0	0	0	0	0
614 AFTER CARE					
614.703.00.00 SALARIES & WAGES - PERMANENT	210,307	218,493	224,871	232,097	7,226

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
614.710.01.00 Stipend	909	909	909	909	0
614.715.01.00 SOCIAL SECURITY -FICA TAXES-	15,487	15,812	16,122	16,638	516
614.716.00.00 HOSP. INSURANCE - EMPLOYER	42,639	48,307	49,182	50,655	1,473
614.718.00.00 RET. FUND CONT. - EMPLOYER	10,537	10,947	11,240	11,580	340
614.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	1,663	0	1,663-
614.718.05.00 Retirement - DB	2,008	3,499	3,537	3,667	130
614.718.10.00 Retirement UAL	5,337	5,337	5,337	5,337	0
614.721.00.00 LONGEVITY	1,508	1,508	1,508	1,508	0
614.722.00.00 LIFE INSURANCE	221	221	221	221	0
614.724.00.00 WORKERS COMPENSATION INS.	4,082	3,505	3,576	3,690	114
614.725.00.00 DISABILITY INSURANCE	1,380	1,468	1,478	1,589	111
614.727.00.00 OFFICE SUPPLIES	511	415	871	871	0
614.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	52	0	0	0	0
614.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	403	0	100	100	0
614.818.00.00 OTHER CONTRACTUAL SERVICES	1,435	708	3,000	3,000	0
614.818.02.00 OTHER CONT.SERV	14,360	14,070	20,000	20,000	0
614.818.06.00 OTHER CONTRACTUAL	1,414	645	35,000	35,000	0
614.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	20,199	21,083	20,200	20,200	0
614.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	239	0	1,000	1,000	0
614.861.02.00 EDUC/TRAIN/CONF - TRAVEL	54	0	0	0	0
614.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	705	0	1,000	1,000	0
614.954.00.00 EQUIPMENT	0	112	500	500	0
614.967.00.00 SPECIAL PROJECT COSTS	1,274	2,388	2,000	2,000	0
<b>Total</b> AFTER CARE	335,061	349,427	403,315	411,562	8,247
652 INDIVIDUAL & FAMILY SUPPORT					
<b>Total</b> INDIVIDUAL & FAMILY SUPPORT	0	0	0	0	0

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
653	DIVERSION PROGRAM					
653.703.00.00	SALARIES & WAGES - PERMANENT	59,740	62,179	64,298	66,664	2,366
653.710.00.00	OTHER COMPENSATION	3,000	0	0	0	0
653.710.03.00	Opt Out	0	3,000	3,000	3,000	0
653.715.01.00	SOCIAL SECURITY -FICA TAXES-	4,823	5,009	4,919	5,100	181
653.718.00.00	RET. FUND CONT. - EMPLOYER	4,182	4,353	4,501	4,667	166
653.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	515	0	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.	1,212	1,036	1,023	1,060	37
653.725.00.00	DISABILITY INSURANCE	404	420	426	458	32
653.727.00.00	OFFICE SUPPLIES	20	0	200	200	0
653.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	0	0	100	100	0
653.861.01.00	EDUC/TRAIN/CON-ROOM/BOARD/MISC	0	264	300	300	0
653.861.03.00	EDUC/TRAIN/CONF-REGISTR/TUITIT	0	0	300	300	0
653.954.00.00	EQUIPMENT	0	0	500	500	0
653.967.00.00	SPECIAL PROJECT COSTS	770	0	2,000	2,000	0
<b>Total</b>	DIVERSION PROGRAM	75,659	77,769	83,590	85,857	2,267
654	OUTREACH/OMBUDSMAN					
654.818.00.00	Outside Contractual Services	69,329	58,663	64,000	64,000	0
<b>Total</b>	OUTREACH/OMBUDSMAN	69,329	58,663	64,000	64,000	0
655	FAMILY PLANNING PROGRAM					
<b>Total</b>	FAMILY PLANNING PROGRAM	0	0	0	0	0
656	CHILDCARE ADMINISTRATION					
656.703.00.00	SALARIES & WAGES - PERMANENT	207,995	241,896	245,006	257,881	12,875

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
656.705.00.00 SALARIES & WAGES - OVERTIME	50-	0	0	0	0
656.709.00.00 HOLIDAY PAY ADJUSTMENT	1,438-	0	0	0	0
656.710.00.00 OTHER COMPENSATION	4,800	0	0	0	0
656.710.01.00 Stipend	516	876	876	876	0
656.710.03.00 Opt Out	0	4,800	4,800	6,300	1,500
656.715.01.00 SOCIAL SECURITY -FICA TAXES-	15,599	18,153	17,887	19,370	1,483
656.716.00.00 HOSP. INSURANCE - EMPLOYER	31,048	30,722	34,802	25,635	9,167-
656.718.00.00 RET. FUND CONT. - EMPLOYER	8,362	10,351	10,335	10,905	570
656.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	2,059	0	2,059-
656.718.05.00 Retirement - DB	2,869	5,228	5,356	5,616	260
656.718.10.00 Retirement UAL	5,294	5,294	5,294	5,294	0
656.721.00.00 LONGEVITY	950	1,025	950	950	0
656.722.00.00 LIFE INSURANCE	248	271	271	271	0
656.724.00.00 WORKERS COMPENSATION INS.	1,172	1,039	1,019	1,072	53
656.725.00.00 DISABILITY INSURANCE	1,350	1,649	1,662	1,792	130
656.727.00.00 OFFICE SUPPLIES	409	669	1,300	1,300	0
656.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	290	596	450	450	0
656.820.00.00 ADMINISTRATIVE FEES/INDIRECT	397,536	420,433	409,533	409,533	0
656.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	8	229	300	300	0
656.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	1,217	949	1,200	1,200	0
656.861.02.00 EDUC/TRAIN/CONF - TRAVEL	409	0	400	400	0
656.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	500	1,092	600	600	0
656.917.00.00 LIABILITY INSURANCE	63,479	0	63,479	63,479	0
656.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	0	0	750	750	0
656.954.00.00 EQUIPMENT	0	225	500	500	0
656.956.00.00 MISCELLANEOUS	50	261	500	500	0
<b>Total</b> CHILDCARE ADMINISTRATION	742,613	745,758	809,329	814,974	5,645

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
658	IN HOME CARE - WRAP AROUND					
<b>Total</b>	IN HOME CARE - WRAP AROUND	0	0	0	0	0
661	FOOD PREPARATION					
661.703.00.00	SALARIES & WAGES - PERMANENT	82,160	83,811	85,566	88,842	3,276
661.705.00.00	SALARIES & WAGES - OVERTIME	2,484	3,966	2,548	2,548	0
661.708.00.00	SALARIES & WAGES - TEMPORARY	11,283	17,677	28,392	21,840	6,552-
661.715.01.00	SOCIAL SECURITY -FICA TAXES-	6,984	7,898	8,665	8,424	241-
661.716.00.00	HOSP. INSURANCE - EMPLOYER	33,193	21,575	21,929	22,590	661
661.718.00.00	RET. FUND CONT. - EMPLOYER	5,780	6,042	6,168	6,397	229
661.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	1,010	0	1,010-
661.718.10.00	Retirement UAL	2,885	2,885	2,885	2,885	0
661.721.00.00	LONGEVITY	450	450	454	454	0
661.722.00.00	LIFE INSURANCE	132	132	132	132	0
661.724.00.00	WORKERS COMPENSATION INS.	1,195	1,048	1,196	1,121	75-
661.725.00.00	DISABILITY INSURANCE	548	565	566	603	37
661.727.00.00	OFFICE SUPPLIES	23	71	125	125	0
661.741.00.00	FOOD	86,071	87,757	95,000	95,000	0
661.743.00.00	KITCHEN SUPPLIES	3,196	3,303	4,400	4,400	0
661.745.00.00	OTHER SUPPLIES	2,912	2,460	3,250	3,250	0
661.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	0	0	350	350	0
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	250	0	200	200	0
661.932.00.00	EQUIPMENT REP. & MAINTENANCE	0	0	200	200	0
661.954.00.00	EQUIPMENT	0	416	1,500	1,500	0
661.956.00.00	MISCELLANEOUS	484	450	650	650	0



<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	FOOD PREPARATION	240,030	240,506	265,586	261,911	3,675-
662	FOSTER CARE					
662.818.00.00	OTHER CONTRACTUAL SERVICES	64,705	37,829	0	0	0
662.832.00.00	STATE INSTITUTIONS	268,109	305,298	700,000	700,000	0
662.835.00.00	HEALTH SERVICES	0	90	0	0	0
662.844.03.00	FOSTER CARE-BOARD & CARE	103,577	64,425	0	0	0
662.844.04.00	FOSTER CARE-SCHEDULED CLOTHIN	5,048	5,799	0	0	0
662.844.08.00	FOSTER CARE-MISC.	2,703	1,317	0	0	0
662.844.09.00	FOSTER CARE-INDEPENDENT LIVING	2,978	1,957	0	0	0
662.845.03.00	AGENCY-BOARD & CARE	126,224	77,581	0	0	0
662.845.04.00	AGENCY-CLOTHING	4,242	3,391	0	0	0
662.845.08.00	AGENCY-MISC.	421	746	0	0	0
662.846.03.00	AGENCY/INSTIT-BD. & CARE	741,643	718,492	0	0	0
662.846.08.00	AGENCY/INSTIT-MISC.	575	25	0	0	0
662.956.00.00	MISCELLANEOUS	532	59	1,200	1,200	0
<b>Total</b>	FOSTER CARE	1,320,757	1,217,009	701,200	701,200	0
664	JUVENILE DETENTION HOME					
664.703.00.00	SALARIES & WAGES - PERMANENT	607,522	703,536	753,441	779,787	26,346
664.704.00.00	SALARIES & WAGES - PART TIME	60,253	10,422	30,680	30,576	104-
664.705.00.00	SALARIES & WAGES - OVERTIME	29,400	34,340	31,070	31,200	130
664.708.00.00	SALARIES & WAGES - TEMPORARY	43,149	31,390	57,278	58,708	1,430
664.709.00.00	HOLIDAY PAY ADJUSTMENT	6,577	6,273	6,708	6,734	26
664.710.00.00	OTHER COMPENSATION	3,750	2,500	0	0	0
664.710.01.00	Stipend	771	849	915	735	180-
664.710.03.00	Opt Out	0	3,750	6,000	6,000	0
664.715.01.00	SOCIAL SECURITY -FICA TAXES-	55,381	58,540	64,927	67,419	2,492

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## Allegan County

<u>Account Number</u>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
	<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
664.716.00.00 HOSP. INSURANCE - EMPLOYER	154,878	173,184	204,836	207,165	2,329
664.718.00.00 RET. FUND CONT. - EMPLOYER	44,656	48,240	53,145	54,883	1,738
664.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	9,046	0	9,046-
664.718.05.00 Retirement - DB	2,192	3,733	3,448	3,534	86
664.718.10.00 Retirement UAL	20,626	20,626	20,626	20,626	0
664.721.00.00 LONGEVITY	2,943	2,493	2,493	2,043	450-
664.722.00.00 LIFE INSURANCE	933	1,036	1,118	1,086	32-
664.723.00.00 UNEMPLOYMENT COMPENSATION INS	5,754	0	0	0	0
664.724.00.00 WORKERS COMPENSATION INS.	14,669	13,265	14,674	14,712	38
664.725.00.00 DISABILITY INSURANCE	4,386	4,833	5,220	5,447	227
664.727.00.00 OFFICE SUPPLIES	2,629	1,956	2,500	2,500	0
664.728.00.00 PRINTING & BINDING	0	41	400	400	0
664.728.50.00 BOOKS & MAPS	0	0	200	200	0
664.730.00.00 POSTAGE	102	0	100	100	0
664.746.00.00 CLOTHING & BEDDING	2,197	2,851	3,750	3,750	0
664.760.00.00 MEDICAL SUPPLIES	2,116	1,623	3,000	3,000	0
664.776.00.00 JANITORIAL SUPPLIES	5,323	5,868	5,500	5,500	0
664.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	614	245	400	400	0
664.815.00.00 JANITORIAL SERVICES	4,423	2,930	5,000	5,000	0
664.818.00.00 OTHER CONTRACTUAL SERVICES	2,701	2,575	14,400	14,400	0
664.835.00.00 HEALTH SERVICES	14,948	11,463	16,000	16,000	0
664.851.00.00 TELEPHONE	0	0	100	100	0
664.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	19	165	250	250	0
664.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	399	16	1,500	1,500	0
664.861.02.00 EDUC/TRAIN/CONF - TRAVEL	48	0	400	400	0
664.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	2,498	1,163	3,000	3,000	0
664.920.00.00 PUBLIC UTILITIES	26,007	25,081	27,000	27,000	0

<i>Account Number</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Initial Budget</i>	<i>2021 Administration</i>	<i>Inc (Dec) from 2020</i>
664.920.05.00 SNOW REMOVAL	0	1,156	0	0	0
664.932.00.00 EQUIPMENT REP. & MAINTENANCE	0	20	500	500	0
664.933.00.00 VEHICLE REPAIRS & MAINTENANCE	8	0	0	0	0
664.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	0	0	700	700	0
664.954.00.00 EQUIPMENT	1,168	2,939	5,500	5,500	0
664.956.00.00 MISCELLANEOUS	305	520	800	800	0
664.967.00.00 SPECIAL PROJECT COSTS	3,397	3,426	4,500	4,500	0
<b>Total</b> JUVENILE DETENTION HOME	1,126,742	1,183,048	1,361,125	1,386,155	25,030
665 COMMUNITY PROBATION					
665.703.00.00 SALARIES & WAGES - PERMANENT	268,033	286,507	295,932	307,255	11,323
665.710.00.00 OTHER COMPENSATION	500	0	0	0	0
665.710.03.00 OPT OUT	0	3,000	3,000	3,000	0
665.715.01.00 SOCIAL SECURITY -FICA TAXES-	19,782	21,148	21,458	22,434	976
665.716.00.00 HOSP. INSURANCE - EMPLOYER	61,821	50,692	51,555	58,215	6,660
665.718.00.00 RET. FUND CONT. - EMPLOYER	14,565	15,687	16,163	16,841	678
665.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	2,514	0	2,514-
665.718.05.00 Retirement - DB	1,986	3,482	3,577	3,667	90
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	319	330	330	330	0
665.724.00.00 WORKERS COMPENSATION INS.	4,990	3,770	3,875	4,014	139
665.725.00.00 DISABILITY INSURANCE	1,814	1,931	1,942	2,089	147
665.727.00.00 OFFICE SUPPLIES	460	257	750	750	0
665.728.00.00 PRINTING & BINDING	69	0	350	350	0
665.728.50.00 BOOKS & MAPS	34	0	200	200	0
665.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	29	0	0	0	0
665.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	190	150	225	225	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
665.818.00.00 OTHER CONTRACTUAL SERVICES	3,873	3,675	4,500	4,500	0
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	19,223	18,747	20,000	20,000	0
665.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	340	42	1,500	1,500	0
665.861.02.00 EDUC/TRAIN/CONF - TRAVEL	0	0	200	200	0
665.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	369	675	1,500	1,500	0
665.954.00.00 EQUIPMENT	0	0	2,000	2,000	0
665.956.00.00 MISCELLANEOUS	35	19	500	500	0
665.967.00.00 SPECIAL PROJECT COSTS	3,942	1,558	1,600	1,600	0
<b>Total</b> COMMUNITY PROBATION	410,486	419,782	442,183	459,682	17,499
666 CHEEVER TREATMENT CENTER					
666.703.00.00 SALARIES & WAGES - PERMANENT	622,839	662,572	681,668	727,220	45,552
666.704.00.00 SALARIES & WAGES - PART TIME	109,006	107,675	114,777	88,413	26,364-
666.705.00.00 SALARIES & WAGES - OVERTIME	33,360	30,402	32,370	32,526	156
666.705.01.00 SALARIES & WAGES - Comp Time Payo	21	0	0	0	0
666.708.00.00 SALARIES & WAGES - TEMPORARY	52,315	25,839	43,394	44,408	1,014
666.709.00.00 HOLIDAY PAY ADJUSTMENT	7,686	5,867	7,722	7,748	26
666.710.00.00 OTHER COMPENSATION	9,125	0	0	0	0
666.710.01.00 Stipend	3,085	3,000	2,940	3,240	300
666.710.03.00 Opt Out	0	7,000	9,000	16,500	7,500
666.715.01.00 SOCIAL SECURITY -FICA TAXES-	62,203	62,791	65,484	67,235	1,751
666.716.00.00 HOSP. INSURANCE - EMPLOYER	159,358	175,529	176,000	162,393	13,607-
666.718.00.00 RET. FUND CONT. - EMPLOYER	50,583	53,999	55,924	57,214	1,290
666.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	8,017	0	8,017-
666.718.05.00 Retirement - DB	1,934	1,933	2,069	2,121	52
666.718.10.00 Retirement UAL	18,751	18,751	18,751	18,751	0

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
666.721.00.00 LONGEVITY	1,250	1,025	1,036	1,036	0
666.722.00.00 LIFE INSURANCE	939	982	990	1,023	33
666.724.00.00 WORKERS COMPENSATION INS.	15,375	12,634	13,320	13,607	287
666.725.00.00 DISABILITY INSURANCE	4,893	5,174	5,248	5,506	258
666.727.00.00 OFFICE SUPPLIES	3,198	3,632	3,200	3,200	0
666.728.00.00 PRINTING & BINDING	334	122	250	250	0
666.730.00.00 POSTAGE	0	0	132	132	0
666.746.00.00 CLOTHING & BEDDING	2,853	4,367	4,000	4,000	0
666.748.00.00 GAS, OIL, GREASE & ANTI-FREEZE	41	0	0	0	0
666.760.00.00 MEDICAL SUPPLIES	1,417	2,268	1,200	1,200	0
666.776.00.00 JANITORIAL SUPPLIES	1,184	5,856	2,000	2,000	0
666.811.00.00 MEMBERSHIPS & SUBSCRIPTIONS	398	400	450	450	0
666.818.00.00 OTHER CONTRACTUAL SERVICES	11,760	7,700	14,000	14,000	0
666.835.00.00 HEALTH SERVICES	16,049	40,392	21,000	21,000	0
666.851.00.00 TELEPHONE	0	0	200	200	0
666.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	19,513	17,923	20,000	20,000	0
666.861.01.00 EDUC/TRAIN/CON-ROOM/BOARD/MISC	728	412	2,000	2,000	0
666.861.02.00 EDUC/TRAIN/CONF - TRAVEL	723	212	500	500	0
666.861.03.00 EDUC/TRAIN/CONF-REGISTR/TUITIT	421	5,392	2,000	2,000	0
666.920.00.00 PUBLIC UTILITIES	26,007	25,081	27,000	27,000	0
666.932.00.00 EQUIPMENT REP. & MAINTENANCE	734	41	500	500	0
666.934.00.00 OFFICE EQUIP. REPAIRS & MAINT.	0	139	500	500	0
666.954.00.00 EQUIPMENT	1,427	3,328	4,000	4,000	0
666.956.00.00 MISCELLANEOUS	2,159	515	350	350	0
666.967.00.00 SPECIAL PROJECT COSTS	6,683	11,293	13,500	13,500	0
<b>Total</b> CHEEVER TREATMENT CENTER	1,248,352	1,304,246	1,355,492	1,365,723	10,231
668 ADOLESCENT SEX OFFENDER PROGRAM					

Non-General Fund Expenditures  
Allegan County

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	ADOLESCENT SEX OFFENDER PROGRAI	0	0	0	0	0
669	DAY TREATMENT					
<b>Total</b>	DAY TREATMENT	0	0	0	0	0
971	TRANSFERS OUT-CHILD CARE-PROBATE					
971.999.24.65	Transfer Out	0	40,304	0	0	0
<b>Total</b>	TRANSFERS OUT-CHILD CARE-PROBATE	0	40,304	0	0	0
<b>Total</b>	CHILD CARE-CIRCUIT/FAMILY	5,569,029	5,636,512	5,485,820	5,551,064	65,244
2922	CHILD CARE-DHHS Board					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
663	CHILD CARE - WELFARE					
663.706.00.00	SALARIES & WAGES - PER DIEM	1,323	1,092	1,300	1,274	26-
663.715.01.00	SOCIAL SECURITY -FICA TAXES-	101	84	100	98	2-
663.727.00.00	Office Supplies	0	0	100	100	0
663.861.00.00	TRAVEL EXPENSES-ROUTINE/OPERAT	219	161	250	250	0
<b>Total</b>	CHILD CARE - WELFARE	1,643	1,337	1,750	1,722	28-
<b>Total</b>	CHILD CARE-DHHS Board	1,643	1,337	1,750	1,722	28-
2930	Soldiers Relief Fund					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
681	VETERANS SERVICES					

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
681.703.00.00 SALARIES & WAGES - PERMANENT	31,452	33,548	35,959	37,754	1,795
681.710.01.00 Stipend	48	53	53	53	0
681.715.01.00 SOCIAL SECURITY -FICA TAXES-	2,367	2,482	2,658	2,778	120
681.716.00.00 Health Insurance	5,219	13,519	13,408	14,841	1,433
681.718.00.00 RET. FUND CONT. - EMPLOYER	2,218	2,364	2,517	2,643	126
681.718.04.57 457 RET. FUND CONT. - EMPLOYER	0	0	396	0	396-
681.721.00.00 LONGEVITY	225	225	225	225	0
681.722.00.00 LIFE INSURANCE	47	52	52	52	0
681.724.00.00 WORKERS COMPENSATION INS.	41	37	40	42	2
681.725.00.00 DISABILITY INSURANCE	209	235	236	254	18
681.727.00.00 Office Supplies	225	211	250	250	0
681.728.00.00 PRINTING & BINDING	466	253	500	500	0
681.730.00.00 POSTAGE	272	119	500	500	0
681.818.00.00 Other Contractual Services	64,623	62,922	71,896	71,896	0
681.820.00.00 Indirect Costs	0	0	0	14,000	14,000
681.833.01.00 VETERANS SERVICES - STAND DOWN	2,938	2,016	3,000	3,000	0
681.861.00.00 Travel Exp - Routine	709	590-	850	850	0
<b>Total</b> VETERANS SERVICES	111,059	117,446	132,540	149,638	17,098
<b>Total</b> Soldiers Relief Fund	111,059	117,446	132,540	149,638	17,098
2940 VETERANS TRUST FUND					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
683 VETERANS TRUST BOARD					
<b>Total</b> VETERANS TRUST BOARD	0	0	0	0	0

<u>Account Number</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Inc (Dec)</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Initial Budget</u>	<u>Administration</u>	<u>from 2020</u>
<b>Total</b>	VETERANS TRUST FUND	0	0	0	0	0
2950	Senior Millage					
000	Fund Balance					
<b>Total</b>	Fund Balance	0	0	0	0	0
672	SENIOR SERVICES					
672.703.00.00	SALARIES & WAGES - PERMANENT	118,718	115,885	126,906	133,638	6,732
672.706.00.00	SALARIES & WAGES - PER DIEM	2,727	2,751	2,756	2,730	26-
672.710.01.00	Stipend	563	554	554	554	0
672.715.01.00	SOCIAL SECURITY -FICA TAXES-	8,935	8,818	9,672	10,131	459
672.716.00.00	HOSP INSURANCE - EMPLOYER	34,907	35,200	35,100	36,295	1,195
672.718.00.00	RET. FUND CONT. - EMPLOYER	8,310	8,112	8,883	9,355	472
672.718.04.57	457 RET. FUND CONT. - EMPLOYER	0	0	1,326	0	1,326-
672.722.00.00	LIFE INSURANCE	180	174	174	174	0
672.724.00.00	WORKERS COMPENSATION INS.	156	129	140	147	7
672.725.00.00	DISABILITY INSURANCE	810	826	835	901	66
672.727.00.00	OFFICE SUPPLIES	597	651	626	626	0
672.728.00.00	PRINTING & BINDING	231	100	262	262	0
672.730.00.00	POSTAGE	237	64	550	550	0
672.811.00.00	MEMBERSHIPS & SUBSCRIPTIONS	150	150	100	100	0
672.818.00.00	Outside Contractual Services	34,883	18,343	0	15,000	15,000
672.818.01.00	Outside Contractual Service	8,126	1,873	15,000	0	15,000-
672.818.02.00	Outside Contractual Serv - Adult Daycare	179,064	207,263	231,127	232,627	1,500
672.818.03.00	Outside Contractual Serv - Hm Del Meals	472,152	643,110	676,229	702,285	26,056
672.818.04.00	Outside Contract Serv - In Hm Support	956,196	1,267,313	1,277,478	1,367,590	90,112
672.818.05.00	Outside Contract Serv - Per Emeryg Resq	87,625	143,855	145,243	148,743	3,500
672.818.06.00	Outside Contract Serv - Transportation	116,793	129,719	136,874	166,611	29,737



<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Initial Budget</u>	<u>2021 Administration</u>	<u>Inc (Dec) from 2020</u>
672.820.00.00 Indirect Cost Allocation	33,000	55,173	56,265	56,265	0
672.861.00.00 TRAVEL EXPENSES-ROUTINE/OPERAT	1,386	1,456	2,000	2,000	0
672.861.01.00 Educ/Train Rm & Bd	487	187	1,000	1,000	0
672.861.02.00 Educ/Train/Conf Travel	229	363	600	600	0
672.861.03.00 Educ/Train/Conf - Registration	259	589	800	800	0
672.901.00.00 ADVERTISING	2,627	2,656	3,500	23,500	20,000
672.917.00.00 LIABILITY INSURANCE	1,865	10,863	11,113	11,113	0
672.954.00.00 EQUIPMENT	3,733	0	2,500	2,500	0
672.956.00.00 MISCELLANEOUS	726	0	0	0	0
672.964.00.00 REFUNDS AND REBATES	927	2,128	0	0	0
<b>Total</b> SENIOR SERVICES	2,076,599	2,658,305	2,747,613	2,926,097	178,484
673 MDOT GRANT-SR/HANDICAP TRANSPORTATION 92					
<b>Total</b> MDOT GRANT-SR/HANDICAP TRANSPOR	0	0	0	0	0
<b>Total</b> Senior Milllage	2,076,599	2,658,305	2,747,613	2,926,097	178,484
2960 FARMLAND PRESERVATION					
000 Fund Balance					
<b>Total</b> Fund Balance	0	0	0	0	0
421 FARMLAND					
<b>Total</b> FARMLAND	0	0	0	0	0
<b>Total</b> FARMLAND PRESERVATION	0	0	0	0	0
2961 Fitness Center Fund					
000 Fund Balance					

<i>Account Number</i>		<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Inc (Dec)</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Initial Budget</i>	<i>Administration</i>	<i>from 2020</i>
<b>Total</b>	Fund Balance	0	0	0	0	0
201	FINANCE DEPARTMENT					
201.934.00.00	OFFICE EQUIP. REPAIRS & MAINT.	0	3,338	0	0	0
201.954.00.00	EQUIPMENT	224	5,203	0	0	0
<b>Total</b>	FINANCE DEPARTMENT	224	8,541	0	0	0
<b>Total</b>	Fitness Center Fund	224	8,541	0	0	0
<b>Grand Total</b>		47,868,951	55,544,335	29,626,546	30,983,481	1,356,935

## 2021 Non-General Funds - Proposed Revenues and Expenditures

	2019 Actuals	2020 Projected	2021 Proposed
<b>2080 PARK/RECREATION FUND</b>			
090 DUMONT LAKE PARK	7,026	6,660	6,700
091 GUN LAKE PARK	11,681	9,300	10,400
092 LITTLEJOHN LAKE PARK	3,401	2,600	3,100
093 SILVER CREEK PARK	25,506	31,529	31,296
094 WEST SIDE PARK	3,137	3,678	3,678
095 ELY LAKE CMPGRND	34,451	35,200	35,200
097 BYSTERVELD PARK	1,132	1,250	1,100
098 NEW RICHMOND BRIDGE PARK	2,183	3,000	2,500
751 PARKS & RECREATION-ADMINISTRATIVE	286,431	323,035	359,230
Total Revenues	374,948	416,252	453,204
090 DUMONT LAKE PARK	12,878	9,750	10,300
091 GUN LAKE PARK	15,797	12,910	12,910
092 LITTLEJOHN LAKE PARK	7,940	9,050	8,800
093 SILVER CREEK PARK	12,427	15,991	15,000
094 WEST SIDE PARK	10,884	11,250	11,800
095 ELY LAKE CMPGRND	9,114	13,550	12,000
097 BYSTERVELD PARK	5,962	7,650	8,550
098 NEW RICHMOND BRIDGE PARK	5,368	6,200	6,550
751 PARKS & RECREATION-ADMINISTRATIVE	269,505	318,513	354,995
774 RECREATION/TOURISM COUNCIL	8,236	11,388	12,305
Total Expenditures	358,111	416,252	453,210
Net Result of Operations	16,837	-	(6)
Beginning Fund Balance	38,403	55,244	55,244
Ending Fund Balance	55,244	55,244	55,238
<b>2110 CENTRAL DISPATCH/E911 FUND</b>			
326 CENTRAL DISPATCH/E911	3,033,851	3,140,181	2,962,852
328 REIMBURSEMENT ALLEGAN/BARRY DATA PROJECT	-	-	-
Total Revenues	3,033,851	3,140,181	2,962,852
326 CENTRAL DISPATCH/E911	2,730,963	2,870,680	2,933,228
327 911 PRJOECT ACTIVITY	18,248	6,022	-
Total Expenditures	2,749,211	2,876,702	2,933,228
Net Result of Operations	284,640	263,479	29,624
Beginning Fund Balance	921,284	572,312	835,791
Ending Fund Balance	572,312	835,791	865,415

## 2021 Non-General Funds - Proposed Revenues and Expenditures

	2019 Actuals	2020 Projected	2021 Proposed
<b>2118 Central Dispatch CIP</b>			
326 CENTRAL DISPATCH/E911	1,017,686	1,080,759	2,654,304
Total Revenues	<u>1,017,686</u>	<u>1,080,759</u>	<u>2,654,304</u>
326 CENTRAL DISPATCH/E911	70,942	668,000	1,282,700
327 911 PROJECT ACTIVITY	909,585	909,585	909,585
Total Expenditures	<u>980,527</u>	<u>1,577,585</u>	<u>2,192,285</u>
Net Result of Operations	37,159	(496,826)	462,019
Beginning Fund Balance	2,231,078	2,268,236	1,771,410
Ending Fund Balance	2,268,236	1,771,410	2,233,429
<b>2150 FRIEND OF THE COURT FUND</b>			
143 FRIEND OF THE COURT-P.A. 294	65,602	50,050	50,050
Total Revenues	<u>65,602</u>	<u>50,050</u>	<u>50,050</u>
143 FRIEND OF THE COURT-P.A. 294	45,086	60,911	60,911
Total Expenditures	<u>45,086</u>	<u>60,911</u>	<u>60,911</u>
Net Result of Operations	20,516	(10,861)	(10,861)
Beginning Fund Balance	325,662	346,178	335,317
Ending Fund Balance	346,178	335,317	324,456
<b>2151 Friend Of The Court Office</b>			
141 FRIEND OF THE COURT	1,696,097	1,724,005	1,690,419
Total Revenues	<u>1,696,097</u>	<u>1,724,005</u>	<u>1,690,419</u>
141 FRIEND OF THE COURT	1,515,399	1,691,333	1,706,798
Total Expenditures	<u>1,515,399</u>	<u>1,691,333</u>	<u>1,706,798</u>
Net Result of Operations	180,698	32,672	(16,379)
Beginning Fund Balance	398,313	595,291	627,963
Ending Fund Balance	595,291	627,963	611,584

## 2021 Non-General Funds - Proposed Revenues and Expenditures

	2019 Actuals	2020 Projected	2021 Proposed
<b>2210 HEALTH DEPARTMENT FUND</b>			
529 SOLID WASTE PLANNING	114,130	102,188	107,737
532 TRANSFER IN 2211	-	-	-
601 GENERAL HEALTH	428,234	325,772	496,474
603 PERSONAL HEALTH SERVICES	177,575	148,130	151,998
604 ENVIRONMENTAL HEALTH	125,414	145,833	160,212
606 HEARING	69,514	80,161	83,909
607 VISION	89,837	96,024	91,037
609 ENVIRONMENTAL HEALTH SERVICES	336,091	317,933	282,760
610 FOOD PROTECTION	295,174	289,109	264,278
611 ON-SITE SEWAGE	275,946	305,961	391,611
612 PRIVATE/PUBLIC WATER	310,034	369,970	354,728
617 LEAD	32,607	25,722	22,253
618 CHILDREN SPECIAL HEALTH CARE SERVICES	192,917	178,881	180,441
619 MEDICAID OUTREACH	40,065	67,000	67,000
620 OTHER MICHIGAN HEALTH PLANS	-	-	-
621 IMMUNIZATION PROGRAM	203,038	262,105	244,787
622 STD & HIV SERVICES	203,766	168,933	90,615
623 COMMUNICABLE DISEASE CONTROL	122,768	139,229	163,309
624 BIOTERRORISM GRANT	138,951	136,219	135,991
626 HEALTH UNITS - STATE GRANT	-	-	-
Total Revenues	3,156,061	3,159,170	3,289,140
529 SOLID WASTE PLANNING	92,000	102,188	108,305
532 RECYCLING OPERATIONS	-	-	-
601 GENERAL HEALTH	463,669	325,772	434,121
603 PERSONAL HEALTH SERVICES	194,628	148,129	153,371
604 ENVIRONMENTAL HEALTH	147,770	145,833	163,267
606 HEARING	93,314	80,161	83,916
607 VISION	102,598	96,024	92,833
609 ENVIRONMENTAL HEALTH SERVICES	235,609	274,482	278,481
610 FOOD PROTECTION	264,388	289,109	298,962
611 ON-SITE SEWAGE	242,668	295,128	278,722
612 PRIVATE/PUBLIC WATER	285,148	369,970	351,666
617 LEAD	27,116	25,722	22,407
618 CHILDREN SPECIAL HEALTH CARE SERVICES	167,596	178,882	182,735
619 MEDICAID OUTREACH	37,297	18,054	12,454
620 MATERNAL & INFANT SUPPORT	-	-	-
621 IMMUNIZATION PROGRAM	306,398	262,105	250,363
622 STD & HIV SERVICES	144,594	168,933	142,432
623 COMMUNICABLE DISEASE CONTROL	128,572	139,229	241,405
624 BIOTERRORISM GRANT	138,021	138,894	137,528
626 HEALTH UNITS - STATE GRANT	-	-	-
Total Expenditures	3,071,386	3,058,615	3,232,968
Net Result of Operations	84,675	(19,109)	56,172
Beginning Fund Balance	852,762	634,562	615,453
Ending Fund Balance	634,562	615,453	671,625

## 2021 Non-General Funds - Proposed Revenues and Expenditures

	2019 Actuals	2020 Projected	2021 Proposed
<b>2211 SOLID WASTE FUND</b>			
541 Allegan Township	71,633	71,380	72,522
542 Casco Township	27,281	27,020	27,587
543 Cheshire Township	12,930	12,936	13,440
545 Dorr Township	99,857	95,571	99,103
546 Douglas City	-	-	-
548 Gun Plain Township	83,808	83,396	88,614
549 Heath Township	49,900	49,633	50,476
550 Hopkins Township	36,671	36,475	37,211
553 Leighton Township	84,571	84,119	87,955
554 Manlius Township	28,024	28,969	29,455
555 Martin Township	36,416	36,185	34,292
556 Montgomery Township	18,019	31,621	37,376
557 Otsego City	41,119	40,804	41,469
558 Otsego Township	63,966	66,220	77,619
559 Overisel Township	2,544	2,404	2,452
561 Salem Township	62,336	62,039	74,233
564 Trowbridge Township	22,745	23,240	23,615
568 Wayland City	63,958	63,774	65,802
569 Wayland Township	41,882	40,310	41,979
Total Revenues	847,660	856,096	905,200
541 Allegan Township	60,549	71,380	72,521
542 Casco Township	25,676	21,409	21,308
543 Cheshire Township	14,394	12,937	13,440
545 Dorr Township	99,058	95,571	98,038
548 Gun Plain Township	81,071	81,394	88,615
549 Heath Township	52,859	45,464	46,441
550 Hopkins Township	32,846	32,286	32,972
553 Leighton Township	89,291	84,119	85,147
554 Manlius Township	30,926	28,967	29,455
555 Martin Township	32,196	31,107	31,115
556 Montgomery Township	27,986	31,619	37,376
557 Otsego City	44,250	40,804	40,823
558 Otsego Township	65,138	66,222	72,030
559 Overisel Township	2,544	2,404	2,452
561 Salem Township	49,024	48,828	54,726
564 Trowbridge Township	22,156	23,240	23,616
568 Wayland City	58,803	61,332	62,771
569 Wayland Township	41,281	40,311	41,356
Total Expenditures	830,048	819,394	854,202
Net Result of Operations	17,612	36,702	50,998
Beginning Fund Balance	168,326	185,941	222,643
Ending Fund Balance	185,941	222,643	273,641
<b>2300 TRANSPORTATION GRANT</b>			
676 BUS SERVICES	1,499,157	2,109,405	1,696,000
677 MOBILITY MANAGEMENT	52,777	52,500	64,900
Total Revenues	1,551,934	2,161,905	1,760,900
676 BUS SERVICES	1,698,394	1,905,425	1,671,721
677 MOBILITY MANAGEMENT	52,776	53,709	64,181
Total Expenditures	1,751,170	1,959,134	1,735,902
Net Result of Operations	(199,236)	202,771	24,998
Beginning Fund Balance	453,211	253,974	456,745
Ending Fund Balance	253,974	456,745	481,743

## 2021 Non-General Funds - Proposed Revenues and Expenditures

	2019 Actuals	2020 Projected	2021 Proposed
<b>2400 Multi Agency Collaborative Committee</b>			
748 *** Title Not Found ***	5,000	7,059	7,139
Total Revenues	5,000	7,059	7,139
748 *** Title Not Found ***	3,405	7,084	7,139
Total Expenditures	3,405	7,084	7,139
Net Result of Operations	1,595	(25)	-
Beginning Fund Balance	13,160	14,756	14,731
Ending Fund Balance	14,756	14,731	14,731
<b>2450 PUBLIC IMPROVEMENT FUND</b>			
000	2,500,890	2,028,200	2,028,200
261	-	500,000	500,000
403	42,662	-	-
Total Revenues	2,543,552	2,528,200	2,528,200
009 PROJECT EXPENSES	3,598,757	4,102,200	3,028,200
Total Expenditures	3,598,757	4,102,200	3,028,200
Net Result of Operations	(1,055,205)	(1,574,000)	(500,000)
Beginning Fund Balance	2,751,777	1,480,294	(93,706)
Ending Fund Balance	1,480,294	(93,706)	(593,706)
<b>2465 YOUTH HOME CIP</b>			
699 TRANSFER IN	40,304	-	-
Total Revenues	40,304	-	-
273 FACILITIES MANAGEMENT - YOUTH HOME	66,325	207,300	132,300
Total Expenditures	66,325	207,300	132,300
Net Result of Operations	(26,021)	(207,300)	(132,300)
Beginning Fund Balance	426,973	400,953	193,653
Ending Fund Balance	400,953	193,653	61,353
<b>2470 LOCAL REVENUE SHARING</b>			
201 FINANCE DEPARTMENT	396,289	380,000	380,000
Total Revenues	396,289	380,000	380,000
201 FINANCE DEPARTMENT	342,263	568,047	603,952
Total Expenditures	342,263	568,047	603,952
Net Result of Operations	54,026	(188,047)	(223,952)
Beginning Fund Balance	407,187	461,212	273,165
Ending Fund Balance	461,212	273,165	49,213
<b>2550 ANIMAL SHELTER</b>			
430 ANIMAL SHELTER	54,774	55,420	77,750
Total Revenues	54,774	55,420	77,750
430 ANIMAL SHELTER	53,214	65,420	77,750
Total Expenditures	53,214	65,420	77,750
Net Result of Operations	1,560	(10,000)	-
Beginning Fund Balance	65,854	67,415	57,415
Ending Fund Balance	67,415	57,415	57,415

**2021 Non-General Funds - Proposed Revenues and Expenditures**

	2019 Actuals	2020 Projected	2021 Proposed
<b>2560 REGISTER OF DEEDS AUTOMATION FUND</b>			
236 REGISTER OF DEEDS	126,361	151,000	116,000
Total Revenues	<u>126,361</u>	<u>151,000</u>	<u>116,000</u>
236 REGISTER OF DEEDS	235,016	259,847	256,213
Total Expenditures	<u>235,016</u>	<u>259,847</u>	<u>256,213</u>
Net Result of Operations	(108,655)	(108,847)	(140,213)
Beginning Fund Balance	712,004	603,348	494,501
Ending Fund Balance	603,348	494,501	354,288
<b>2570 BUDGET STABILIZATION FUND</b>			
201 FINANCE DEPARTMENT	900,924	-	-
Total Revenues	<u>900,924</u>	<u>-</u>	<u>-</u>
201 FINANCE DEPARTMENT	695,000	-	-
Total Expenditures	<u>695,000</u>	<u>-</u>	<u>-</u>
Net Result of Operations	205,924	-	-
Beginning Fund Balance	3,700,572	3,906,496	3,906,496
Ending Fund Balance	3,906,496	3,906,496	3,906,496
<b>2590 LIABILITY SINKING FUND</b>			
000 STATE REVENUE SHARING	-	589,743	589,743
201 TRANSFER IN	1,074,975	-	-
Total Revenues	<u>1,074,975</u>	<u>589,743</u>	<u>589,743</u>
201 FINANCE DEPARTMENT	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Result of Operations	1,074,975	589,743	589,743
Beginning Fund Balance	476,891	3,351,866	3,941,609
Ending Fund Balance	3,351,866	3,941,609	4,531,352
<b>2600 INDIGENT DEFENSE</b>			
000 Public Defender	2,735,798	2,507,330	2,617,040
Total Revenues	<u>2,735,798</u>	<u>2,507,330</u>	<u>2,617,040</u>
230 Public Defender	1,510,408	2,507,330	2,608,402
Total Expenditures	<u>1,510,408</u>	<u>2,507,330</u>	<u>2,608,402</u>
Net Result of Operations	1,225,390	-	8,638
Beginning Fund Balance	-	1,202,813	1,202,813
Ending Fund Balance	1,202,813	1,202,813	1,211,451
<b>2630 PALISADES EMERGENCY PLANNING FACILITY UP</b>			
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	13,886	20,000	20,000
Total Expenditures	<u>13,886</u>	<u>20,000</u>	<u>20,000</u>
Net Result of Operations	6,114	-	-
Beginning Fund Balance	33,321	39,435	39,435
Ending Fund Balance	39,435	39,435	39,435



**2021 Non-General Funds - Proposed Revenues and Expenditures**

	2019 Actuals	2020 Projected	2021 Proposed
<b>2635 CONCEALED PISTOL LICENSING FUND</b>			
215 CLERK	59,476	60,000	60,000
Total Revenues	<u>59,476</u>	<u>60,000</u>	<u>60,000</u>
215 CLERK	3,582	2,500	62,647
Total Expenditures	<u>3,582</u>	<u>2,500</u>	<u>62,647</u>
Net Result of Operations	55,894	57,500	(2,647)
Beginning Fund Balance	143,917	199,812	257,312
Ending Fund Balance	199,812	257,312	254,665
<b>2640 LOCAL CORRECTIONS OFFICERS TRAINING FUN</b>			
362 OTHER CORRECTIONS ACTIVITIES - TRAINING	30,886	21,744	21,744
Total Revenues	<u>30,886</u>	<u>21,744</u>	<u>21,744</u>
362 OTHER CORRECTIONS ACTIVITIES - TRAINING	39,278	23,422	35,712
Total Expenditures	<u>39,278</u>	<u>23,422</u>	<u>35,712</u>
Net Result of Operations	(8,392)	(1,678)	(13,968)
Beginning Fund Balance	127,269	118,876	117,198
Ending Fund Balance	118,876	117,198	103,230
<b>2650 DRUG LAW ENFORCEMENT FUND-SHERIFF</b>			
301 SHERIFFS DEPARTMENT	5,183	13,000	7,000
Total Revenues	<u>5,183</u>	<u>13,000</u>	<u>7,000</u>
301 SHERIFFS DEPARTMENT	-	2,500	2,500
Total Expenditures	<u>-</u>	<u>2,500</u>	<u>2,500</u>
Net Result of Operations	5,183	10,500	4,500
Beginning Fund Balance	66,624	71,806	82,306
Ending Fund Balance	71,806	82,306	86,806
<b>2651 DRUG LAW ENFORCEMENT FUND-PROSECUTOR</b>			
229 PROSECUTING ATTORNEY	479	933	1,233
Total Revenues	<u>479</u>	<u>933</u>	<u>1,233</u>
229 PROSECUTING ATTORNEY	-	5,000	5,000
Total Expenditures	<u>-</u>	<u>5,000</u>	<u>5,000</u>
Net Result of Operations	479	(4,067)	(3,767)
Beginning Fund Balance	29,196	29,676	25,609
Ending Fund Balance	29,676	25,609	21,842
<b>2660 JUSTICE TRAINING FUND--P.A.302, 1982</b>			
320 SHERIFFS DEPT.--TRAINING	10,058	14,000	10,000
Total Revenues	<u>10,058</u>	<u>14,000</u>	<u>10,000</u>
320 SHERIFFS DEPT.--TRAINING	10,236	14,000	14,000
Total Expenditures	<u>10,236</u>	<u>14,000</u>	<u>14,000</u>
Net Result of Operations	(178)	-	(4,000)
Beginning Fund Balance	6,992	6,815	6,815
Ending Fund Balance	6,815	6,815	2,815

## 2021 Non-General Funds - Proposed Revenues and Expenditures

	2019 Actuals	2020 Projected	2021 Proposed
<b>2690 LAW LIBRARY FUND</b>			
145 LAW LIBRARY	33,013	30,000	36,500
Total Revenues	33,013	30,000	36,500
145 LAW LIBRARY	25,533	30,000	30,000
Total Expenditures	25,533	30,000	30,000
Net Result of Operations	7,480	-	6,500
Beginning Fund Balance	85,037	92,516	92,516
Ending Fund Balance	92,516	92,516	99,016
 <b>2771 CDBG LOAN REPAYMENT</b>			
064 CDBG Program Funds	24,856	10,000	10,000
Total Revenues	24,856	10,000	10,000
064 CDBG Program Funds	5,030	20,000	20,000
Total Expenditures	5,030	20,000	20,000
Net Result of Operations	19,826	(10,000)	(10,000)
Beginning Fund Balance	100,420	120,246	110,246
Ending Fund Balance	120,246	110,246	100,246

## 2021 Non-General Funds - Proposed Revenues and Expenditures

	2019 Actuals	2020 Projected	2021 Proposed
<b>2790 GRANTS</b>			
135 VETERANS TREATMENT COURT GRANT	52,916	75,635	64,464
138 BYRNE JAG GRANT	85,573	192,775	108,535
139 MENTAL HEALTH TREATMENT COURT GRANT	42,650	37,271	76,247
140 SOBRIETY COURT GRANT	69,299	116,643	118,800
151 SSSPP GRANT	99,522	95,193	112,109
275 DRAIN COMMISSIONER SAW GRANT	-	120,000	-
301 SNOWMOBILE GRANT	5,000	6,610	4,600
312 HIDTA GRANT	384	7,500	1,000
317 FBI CETF (Child Exploitation Task Force)	4,939	7,500	7,500
335 TRAFFIC ENFORCEMENT GRANT	14,797	16,480	14,357
336 HIGHWAY SAFETY -- SEATBELT GRANT	3,382	3,520	7,872
337 CMH TOBACCO GRANT	1,107	1,835	-
338 UNDERAGE DRINKING GRANT	3,565	3,520	-
340 MEDICAL MARIHUANA GRANT	23,426	55,109	55,109
351 JAIL - CCAB	89,493	130,633	263,008
420 HAZARD MITIGATION GRANT	2,841	-	-
428 STATE HOMELAND SECURITY - REGIONAL 2006	11,743	5,000	20,000
753 DNR WATERWAYS GRANT	20,000	-	-
Total Revenues	530,637	875,224	853,601
135 VETERANS TREATMENT COURT GRANT	53,777	75,635	64,464
138 BYRNE JAG GRANT	85,573	192,775	108,535
139 MENTAL HEALTH TREATMENT COURT GRANT	42,650	37,271	76,247
140 SOBRIETY COURT	69,299	116,643	118,800
151 SSSPP GRANT	102,706	95,193	112,109
275 DRAIN COMMISSIONER SAW GRANT	-	120,000	-
301 SNOWMOBILE GRANT	4,717	6,610	4,600
312 HIDTA GRANT	384	7,500	1,000
317 FBI CETF (Child Exploitation Task Force)	4,939	7,500	7,500
335 TRAFFIC ENFORCEMENT GRANT	14,797	16,480	14,357
336 HIGHWAY SAFETY -- SEATBELT GRANT	3,383	3,520	7,872
337 CMH TOBACCO GRANT	1,415	1,835	-
338 UNDERAGE DRINKING	3,565	3,520	-
340 Medical Marihuana Grant	23,426	55,109	55,109
351 JAIL - CCAB	90,454	130,633	263,008
420 HAZARD MITIGATION GRANT	2,840	-	-
428 STATE HOMELAND SECURITY - REGIONAL 2006	11,744	5,000	20,000
Total Expenditures	515,669	875,224	853,601
Net Result of Operations	14,968	-	-
Beginning Fund Balance	289,791	304,763	304,763
Ending Fund Balance	304,763	304,763	304,763
<b>2791 Victims Rights Grant</b>			
228 VICTIMS RIGHTS ACT	135,456	163,378	171,462
Total Revenues	135,456	163,378	171,462
228 VICTIMS RIGHTS ACT	136,849	163,378	119,128
Total Expenditures	136,849	163,378	119,128
Net Result of Operations	(1,393)	-	52,334
Beginning Fund Balance	10,295	8,900	8,900
Ending Fund Balance	8,900	8,900	61,234

## 2021 Non-General Funds - Proposed Revenues and Expenditures

	2019 Actuals	2020 Projected	2021 Proposed
<b>2801 GUNPLAIN TOWNSHIP</b>			
301 SHERIFFS DEPARTMENT	102,257	102,257	105,227
Total Revenues	<u>102,257</u>	<u>102,257</u>	<u>105,227</u>
301 SHERIFFS DEPARTMENT	120,901	114,816	117,139
Total Expenditures	<u>120,901</u>	<u>114,816</u>	<u>117,139</u>
Net Result of Operations	(18,644)	(12,559)	(11,912)
Beginning Fund Balance	18,998	(12,726)	(25,285)
Ending Fund Balance	(12,726)	(25,285)	(37,197)
<b>2804 FILLMORE TOWNSHIP</b>			
301 SHERIFFS DEPARTMENT	102,257	102,256	105,227
Total Revenues	<u>102,257</u>	<u>102,256</u>	<u>105,227</u>
301 SHERIFFS DEPARTMENT	102,886	95,299	94,655
Total Expenditures	<u>102,886</u>	<u>95,299</u>	<u>94,655</u>
Net Result of Operations	(629)	6,957	10,572
Beginning Fund Balance	35,817	35,188	42,145
Ending Fund Balance	35,188	42,145	52,717
<b>2805 CASCO TOWNSHIP</b>			
301 SHERIFFS DEPARTMENT	102,257	102,257	105,227
Total Revenues	<u>102,257</u>	<u>102,257</u>	<u>105,227</u>
301 SHERIFFS DEPARTMENT	105,650	100,168	102,325
Total Expenditures	<u>105,650</u>	<u>100,168</u>	<u>102,325</u>
Net Result of Operations	(3,393)	2,089	2,902
Beginning Fund Balance	5,351	1,960	4,049
Ending Fund Balance	1,960	4,049	6,951
<b>2806 WAYLAND TOWNSHIP</b>			
301 SHERIFFS DEPARTMENT	221,793	221,792	230,663
Total Revenues	<u>221,793</u>	<u>221,792</u>	<u>230,663</u>
301 SHERIFFS DEPARTMENT	207,537	206,224	207,648
Total Expenditures	<u>207,537</u>	<u>206,224</u>	<u>207,648</u>
Net Result of Operations	14,256	15,568	23,015
Beginning Fund Balance	242,450	251,891	267,459
Ending Fund Balance	251,891	267,459	290,474

## 2021 Non-General Funds - Proposed Revenues and Expenditures

	2019 Actuals	2020 Projected	2021 Proposed
<b>2808 LEE TOWNSHIP C.O.P.S.</b>			
301 SHERIFFS DEPARTMENT	102,257	102,257	105,227
Total Revenues	<u>102,257</u>	<u>102,257</u>	<u>105,227</u>
301 SHERIFFS DEPARTMENT	83,903	87,277	90,598
Total Expenditures	<u>83,903</u>	<u>87,277</u>	<u>90,598</u>
Net Result of Operations	18,354	14,980	14,629
Beginning Fund Balance	78,242	96,596	111,576
Ending Fund Balance	96,596	111,576	126,205
<b>2809 SALEM/LEIGHTON/DORR - C.O.P.S. GRANT</b>			
301 SHERIFFS DEPARTMENT	204,515	204,513	210,453
Total Revenues	<u>204,515</u>	<u>204,513</u>	<u>210,453</u>
301 SHERIFFS DEPARTMENT	234,230	221,174	227,043
Total Expenditures	<u>234,230</u>	<u>221,174</u>	<u>227,043</u>
Net Result of Operations	(29,715)	(16,661)	(16,590)
Beginning Fund Balance	52,147	22,433	5,772
Ending Fund Balance	22,433	5,772	(10,818)
<b>2811 SAUGATUCK CITY</b>			
301 SHERIFFS DEPARTMENT	308,709	308,708	420,708
Total Revenues	<u>308,709</u>	<u>308,708</u>	<u>420,708</u>
301 SHERIFFS DEPARTMENT	311,306	299,114	398,351
Total Expenditures	<u>311,306</u>	<u>299,114</u>	<u>398,351</u>
Net Result of Operations	(2,597)	9,594	22,357
Beginning Fund Balance	14,195	11,597	21,191
Ending Fund Balance	11,597	21,191	43,548
<b>2895 TECHNOLOGY CONTRACTS</b>			
259 TECHNOLOGY CONTRACTS	-	67,039	67,039
Total Revenues	<u>-</u>	<u>67,039</u>	<u>67,039</u>
259 TECHNOLOGY CONTRACTS	-	67,039	71,153
Total Expenditures	<u>-</u>	<u>67,039</u>	<u>71,153</u>
Net Result of Operations	-	-	(4,114)
Beginning Fund Balance	-	-	-
Ending Fund Balance	-	-	(4,114)

## 2021 Non-General Funds - Proposed Revenues and Expenditures

	2019 Actuals	2020 Projected	2021 Proposed
<b>2921 CHILD CARE-CIRCUIT/FAMILY</b>			
000 STATE GRANT	484,804		
602 CHILDCARE GRADUATED SANCTIONS	-	-	-
614 AFTER CARE	383,609	403,316	411,551
653 DIVERSION PROGRAM	79,572	83,590	85,847
654 OUTREACH/OMBUDSMAN	61,332	64,000	64,000
656 CHILDCARE ADMINISTRATION	310,413	809,329	817,625
661 FOOD PREPARATION	256,344	265,586	261,911
662 FOSTER CARE	1,515,157	701,200	701,200
664 JUVENILE DETENTION HOME	1,169,807	1,361,126	1,386,404
665 COMMUNITY PROBATION	443,107	442,184	459,672
666 CHEEVER TREATMENT CENTER	1,289,760	1,355,489	1,363,012
Total Revenues	<u>5,993,905</u>	<u>5,485,820</u>	<u>5,551,222</u>
614 AFTER CARE	349,427	403,315	411,562
653 DIVERSION PROGRAM	77,769	83,590	85,857
654 OUTREACH/OMBUDSMAN	58,663	64,000	64,000
656 CHILDCARE ADMINISTRATION	745,758	809,329	814,974
661 FOOD PREPARATION	240,506	265,586	261,911
662 FOSTER CARE	1,217,009	701,200	701,200
664 JUVENILE DETENTION HOME	1,183,048	1,361,125	1,386,155
665 COMMUNITY PROBATION	419,782	442,183	459,682
666 CHEEVER TREATMENT CENTER	1,304,246	1,355,492	1,365,723
971 TRANSFER OUT	40,304	-	-
Total Expenditures	<u>5,636,512</u>	<u>5,485,820</u>	<u>5,551,064</u>
Net Result of Operations	357,393	-	158
Beginning Fund Balance	314,595	671,989	671,989
Ending Fund Balance	671,989	671,989	672,147
<b>2922 CHILD CARE-WELFARE FUND</b>			
663 CHILD CARE - WELFARE	5,211	-	-
Total Revenues	<u>5,211</u>	<u>-</u>	<u>-</u>
663 CHILD CARE - WELFARE	1,337	1,750	1,722
Total Expenditures	<u>1,337</u>	<u>1,750</u>	<u>1,722</u>
Net Result of Operations	3,874	(1,750)	(1,722)
Beginning Fund Balance	7,035	10,910	9,160
Ending Fund Balance	10,910	9,160	7,438
<b>2930 Soldiers Relief Fund</b>			
681 VETERANS SERVICES	110,729	108,555	111,491
Total Revenues	<u>110,729</u>	<u>108,555</u>	<u>111,491</u>
681 VETERANS SERVICES	117,446	132,540	149,638
Total Expenditures	<u>117,446</u>	<u>132,540</u>	<u>149,638</u>
Net Result of Operations	(6,717)	(23,985)	(38,147)
Beginning Fund Balance	112,052	105,335	81,350
Ending Fund Balance	105,335	81,350	43,203

## 2021 Non-General Funds - Proposed Revenues and Expenditures

	2019 Actuals	2020 Projected	2021 Proposed
<b>2950 Senior Millage</b>			
672 SENIOR SERVICES	2,590,830	2,588,406	2,686,463
Total Revenues	2,590,830	2,588,406	2,686,463
672 SENIOR SERVICES	2,658,305	2,747,613	2,926,097
Total Expenditures	2,658,305	2,747,613	2,926,097
Net Result of Operations	(67,475)	(159,207)	(239,634)
Beginning Fund Balance	832,934	765,459	606,252
Ending Fund Balance	765,459	606,252	366,618
<hr style="border: 1px solid black;"/>			
Total Revenues:	30,316,580	29,409,309	30,972,428
Total Expenditures:	28,135,402	30,892,012	30,983,481

**Allegan County Grant Renewals 2021**

Service Area	Grant Name	Grant Purpose	# of yrs	Grant Source	Allowed Indirect Cost	Local Match Required	Anticipated Additional County Funding	Other Revenue (Fee Revenue)	Anticipated Award	Estimated Budget <small>(Local Match Required + Addl County Funding + Other Revenue + Anticipated Award)</small>	Federal, State Local, Other - %
Child Care	<b>Childcare Fund</b>	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.	10+	Michigan Department of Human Services	Yes - 10% of Direct Exp	\$ 2,600,757	\$ -	\$ 484,450	\$ 2,466,015	\$ 5,551,222	Federal - 0% State - 10% of gross allowable costs plus 50% of net allowable costs County - 50% Other - 0%
Child Care	<b>School Nutrition Cluster (Breakfast, Lunch, Snack and Commodities)</b>	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.	10+	US Dept. of Ag - Thru Michigan Dept of Education	No	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	Federal - 100% State - 0% County - 0% Other - 0%
Courts	<b>Michigan Indigent Defense Commission (MIDC)</b>	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).	2	LARA / Michigan Indigent Defense Commission	Yes	\$ 239,358.00	\$ -	\$ 313,445	\$ 2,064,237	\$ 2,617,040	Federal - 0% State - 79.14% County - 9.03% Other - 11.83%
Circuit Court	<b>Swift &amp; Sure Sanctions Probation Program (SSPP)</b>	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	5+	Supreme Court Admin. Office	No	\$ -	\$ -	\$ -	\$ 112,109	\$ 112,109	Federal - 0% State - 100% County - 0% Other - 0%
District Court	<b>Byrne JAG DRUG COURT GRANT PROGRAM</b>	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.	5+	Supreme Court Admin. Office	No	\$ -	\$ -	\$ 3,315	\$ 105,220	\$ 108,535	Federal - 100% State - 0% County - 0% Other - 0%
District Court	<b>MI Mental Health Court Grant Program (MMHCGP)</b>	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.	5+	Supreme Court Admin. Office	No	\$ -	\$ -	\$ 1,341	\$ 74,906	\$ 76,247	Federal - 0% State - 100% County - 0% Other - 0%
District Court	<b>MI Veterans Treatment Court Grant Program (MVTCGP)</b>	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.	5+	Supreme Court Admin. Office	No	\$ -	\$ -	\$ 978	\$ 63,486	\$ 64,464	Federal - 0% State - 100% County - 0% Other - 0%
District Court	<b>Sobriety Court Grant</b>	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	4	Supreme Court Admin. Office	No	\$ -	\$ -	\$ 21,415	\$ 97,385	\$ 118,800	Federal -100% State - 0% County - 0% Other - 0%
Emergency Mgmt	<b>Emergency Management Performance Grant (EMPG)</b>	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.	10+	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.	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ 64,000	Federal - 50% State - 0% County - 50% Other - 0%



Service Area	Grant Name	Grant Purpose	# of yrs	Grant Source	Allowed Indirect Cost	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	<b>Homeland Security Grant</b>	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.	10+	Homeland Security/MSP	No	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	Federal - 100% State - 0% County - 0% Other - 0%
Emergency Mgmt	<b>Homeland Security Grant (non-cash / Equipment)</b>	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.	10+	Homeland Security/MSP	No	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Federal - 100% State - 0% County - 0% Other - 0%
Emergency Mgmt	<b>Pre Disaster Mitigation Grant (Hazard Mitigation)</b>	Grant provides funding to Allegan County for hazard mitigation project PDMC-PL-05-MI-2018-001. County funding portion will come from BOTH in-kind match (labor) and Emergency Management Special Projects Budget for 2019. No additional funding will be needed.	1	FEMA	no	\$ 9,246	\$ -	\$ -	\$ 25,739	\$ 34,985	Federal - 75% State - 0% County - 25% Other - 0%
Family Court	<b>County Juvenile Officers (CJOs) &amp; Assistants</b>	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.	10+	MI Dept. of Human Services	No	\$ -	\$ -	\$ -	\$ 52,776	\$ 52,776	Federal - 0% State - 100% County - 0% Other - 0%
Finance	<b>Survey and Remonumentation</b>	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.	20+	MI Dept. of Energy, Labor, & Econ. Growth	Yes	\$ -	\$ -	\$ -	\$ 86,247	\$ 86,247	Federal - 0% State - 100% County - 0% Other - 0%
Friend of the Court	<b>Cooperative Reimbursement Contract (Title IV-D)</b>	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.	10+	Dept. of Health and Human Services (thru DHS)	Yes	\$ 512,404	\$ -	\$ -	\$ 1,332,326	\$ 1,844,730	Federal - 62% State - 6% County - 32% Other - 0%
Health	<b>CPBC Body Art Fixed Fee</b>	Grant provides funding to conduct inspections of Body Art Facilities and to investigate complaints and to enforce licensing regulations and requirements.	20+	Michigan Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	Federal - 0% State - 100% County - 0% Other - 0%
Health	<b>CPBC COVID Response</b>	Grant provides funding to support staff time and supplies associated with COVID-19 response in community	1+	Michigan Department of Health & Human Services	No				\$ 30,000	\$ 30,000	Federal - 0% State - 100% County - 0% Other - 0%
Health	<b>CPBC ELC Contract Tracing Testing Coord Violation Monitoring - COVID19</b>	Grant provides funding to support staff time and supplies associated with COVID-19 response in community specifically focused on testing, tracing, case investigations and enforcement	1+	U.S. Department of Health & Human Services	No				\$ 232,712	\$ 232,712	Federal - 100% State - 0% County - 0% Other - 0%
Health	<b>CPBC ELC Infection Prevention - COVID19</b>	Grant provides funding to support staff time and supplies associated with COVID-19 response in community specifically focused on infection prevention	1+	U.S. Department of Health & Human Services	No				\$ 90,000	\$ 90,000	Federal - 100% State - 0% County - 0% Other - 0%
Health	<b>CPBC CSHCS Medicaid Outreach</b>	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.	20+	U.S. Department of Health & Human Services	YES - CAP	\$ 28,552		\$ -	\$ 28,552	\$ 57,103	Federal - 50% State - 0% County - 50% Other - 0%
Health	<b>CPBC CSHCS Medicaid Elevated Blood Lead Case Management</b>	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.	3	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 403	\$ 403	Federal - 100% State - 0% County - 0% Other - 0%
Health	<b>CPBC CSHCS Outreach &amp; Advocacy</b>	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.	20+	U.S. Department of Health & Human Services	YES - CAP	\$ -	\$ -	\$ -	\$ 82,640	\$ 82,640	Federal - 50% State - 50% County - 0% Other - 0%
Health	<b>CPBC CSHCS-Care Coordination Fixed (PCA 88070)</b>	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.	20+	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500	Federal - 100% State - 0% County - 0% Other - 0%
Health	<b>CPBC CSHCS-Care Coordination Fixed (PCA 88040)</b>	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.	20+	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	Federal - 100% State - 0% County - 0% Other - 0%

Service Area	Grant Name	Grant Purpose	# of yrs	Grant Source	Allowed Indirect Cost	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-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.	20+	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.	20+	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.	20+	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.	20+	MI Dept of Environmental Quality	YES - CAP	\$ -	\$ -	\$ 362,587	\$ 191,024	\$ 553,611	Federal - 0% State - 35% County - % Other - 65%
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.	20+	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 6,454	\$ 149,082	\$ 108,742	\$ 264,278	Federal - 0% State - 42% County - 2% Other - 56%
Health	CPBC General Communicable Disease	Grant provides funding for General Communicable Disease case investigation and monitoring risk to the general public.	20+	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 3,217	\$ 1,914	\$ 158,178	\$ 163,309	Federal - 0% State - 80% County - 19% 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.	20+	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 37,205	\$ 5,017	\$ 41,687	\$ 83,909	Federal - 0% State - 51% County - 44% Other - 5%
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.	20+	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.	20+	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ -	\$ -	\$ 11,078	\$ 11,078	Federal - 0% State - 100% County - 0% Other - 0%
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.	20+	U.S. Department of Health & Human Services	YES - CAP	\$ -	\$ 91,684	\$ 26,781	\$ 56,057	\$ 174,522	Federal - 32% State - 0% County - 53% Other - 15%
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.	20+	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.	20+	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.	20+	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 13,277	\$ -	\$ 13,277	\$ 26,554	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.	20+	Michigan Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 200	\$ 200	Federal - 100% State - 0% County - 0% Other - 0%
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.	20+	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.	20+	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.	20+	MI Dept of Environmental Quality	YES - CAP	\$ -	\$ -	\$ 145,759	\$ 298,879	\$ 444,638	Federal - 0% State - 67% County - 0% Other - 33%
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".	20+	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.	20+	U.S. Department of Health & Human Services	YES - CAP	\$ 9,272	\$ -	\$ -	\$ 92,721	\$ 101,993	Federal - 90% State - 0% County - 10% Other - 0%

Service Area	Grant Name	Grant Purpose	# of yrs	Grant Source	Allowed Indirect Cost	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	<b>CPBC Public Health Emergency Preparedness (PHEP)</b>	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.	20+	U.S. Department of Health & Human Services	YES - CAP	\$ 3,097	\$ -	\$ -	\$ 30,907	\$ 34,004	Federal - 90% State - 0% County - 10% Other - 0%
Health	<b>HIV Data to Care (HIV D2C)</b>	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."	1	U.S. Department of Health & Human Services	NO	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	Federal - 100% State - 0% County - 0% Other - 0%
Health	<b>Hep A Response (HAR)</b>	Increase LHD outreach for primary prevention of Hep A	1	U.S. Department of Health & Human Services		\$ -	\$ -	\$ -	\$ -	\$ -	Federal - 100% State - 0% County - 0% Other - 0%
Health	<b>CPBC Sexually Transmitted Disease ELPHS</b>	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.	20+	Michigan Department of Health & Human Services	YES - CAP	\$ -	\$ 3,176	\$ 1,600	\$ 74,761	\$ 79,537	Federal - 0% State - 96% County - 3% Other - 1%
Health	<b>CPBC Vision ELPHS</b>	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.	20+	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	<b>EGLE Campgrounds</b>	Grant provides funding to inspect campgrounds and investigate complaints.	20+	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ 4,000	\$ 700	\$ 4,700	Federal - 0% State - 15.8% County - 0% Other - 84.2%
Health	<b>EGLE Capacity Development &amp; Source Water Assessment</b>	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.	20+	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ -	\$ 2,750	\$ 2,750	Federal - 100% State - 0% County - 0% Other - 0%
Health	<b>EGLE Great Lakes Beach Monitoring</b>	Grant provides funding to monitor Great Lakes Beaches. Water samples are taken and delivered to a certified lab for testing.	20+	Environmental Protection Agency	NO	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	Federal - 100% State - 0% County - 0% Other - 0%
Health	<b>EGLE Revised Total Coliform Rule</b>	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.	10+	Environmental Protection Agency	NO	\$ -	\$ -	\$ -	\$ 5,009	\$ 5,009	Federal - 100% State - 0% County - 0% Other - 0%
Health	<b>EGLE Drinking Water Long-Term Monitoring</b>	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.	20+	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	Federal - 0% State - 100% County - 0% Other - 0%
Health	<b>EGLE Operator Assistance</b>	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.	20+	Environmental Protection Agency	NO	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	Federal - 100% State - 0% County - 0% Other - 0%
Health	<b>EGLE Operator Assistance</b>	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.	20+	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ -	\$ 49,184	\$ 49,184	Federal - 0% State - 100% County - 0% Other - 0%
Health	<b>EGLE Public Swimming Pools</b>	Grant provides funding for annual public swimming pool inspections and to investigate public swimming pool complaints.	20+	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ 2,000	\$ 3,250	\$ 5,250	Federal - 0% State - 58.3% County - 0% Other - 41.7%
Health	<b>EGLE Septage Waste</b>	Grant provides funding for initial septage waste land site inspections, annual land site inspections, septage waste vehicle inspections, and authorized receiving facility inspections.	20+	MI Dept of Environmental Quality	NO	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	Federal - 0% State - 100% County - 0% Other - 0%
Prosecuting Attorney	<b>Crime Victim Services</b>	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.	20+	MI Dept. of Community Health	No	\$ -	\$ -	\$ -	\$ 163,378	\$ 163,378	Federal - 0% State - 100% County - 0% Other - 0%
Sheriffs	<b>Community Corrections Grant (CCAB)</b>	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.	20+	Dept. of Corrections	Yes	\$ -	\$ -	\$ -	\$ 263,008	\$ 263,008	Federal - 0% State - 100% County - 0% Other - 0%
Sheriffs	<b>FBI Child Exploitation Task Force (FBI CETF)</b>	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.	5+	Federal Bureau of Investigation	No	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	Federal - 0% State - 0% County - 18% Other - 82%

Service Area	Grant Name	Grant Purpose	# of yrs	Grant Source	Allowed Indirect Cost	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	<b>High Intensity Drug Trafficking Areas Program (HIDTA)</b>	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.	5+	Executive Office of the President - through MI HIDTA (Detroit) through Ottawa County	No	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	Federal - 100% State - 0% County - 0% Other - 0%
Sheriffs	<b>Highway Safety Grant - OWI, Seatbelt, Distracted Driving</b>	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.	20+	Office of Highway Safety Planning - MSP	YES - CAP	\$ -	\$ -	\$ -	\$ 22,239	\$ 22,239	Federal - 100% State - 0% County - 0% Other - 0%
Sheriffs	<b>Marine Safety Law Enforcement</b>	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.	10+	Michigan DNR	No	\$ 22,700	\$ 45,368	\$ -	\$ 68,100	\$ 136,168	Federal - 0% State - 75% County - 25% Other - 0%
Sheriffs	<b>Michigan Medical Marihuana Operation and Oversight Grant</b>	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.	4	Michigan Dept. of Licensing and Regulatory Affairs	No	\$ -	\$ -	\$ -	\$ 55,109	\$ 55,109	Federal - 0% State - 100% County - 0% Other - 0%
Sheriffs	<b>RAP Grant</b>	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	5+	Michigan Municipal Risk Management Authority	No	\$ -	\$ 3,600	\$ -	\$ 2,500	\$ 6,100	Federal - 0% State - 100% County - 0% Other - 0%
Sheriffs	<b>SCAAP (State Criminal Alien Assistance Program) Grant</b>	SCAAP provides federal reimbursements to Allegan County for incurring correctional officer salary costs for incarcerating undocumented criminal aliens who have at least one felony or two misdemeanor convictions for violations of state or local law, and who are incarcerated for at least 4 consecutive days during the reporting period.	10+	US Dept of Justice (DOJ) / Bureau of Justice Assistance (BJA)	No	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	Federal - 100% State - 0% County - 0% Other - 0%
Sheriffs	<b>SWET</b>	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.	2	US Dept of Justice (DOJ) / Bureau of Justice Assistance (BJA)	No	\$ -	\$ 90,341	\$ -	\$ 24,000	\$ 114,341	Federal - 0% State - 100% County - 0% Other - 0%
Sheriffs	<b>Secondary Road Patrol (SRP)</b>	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.	10+	OHSP	Yes, 5% of direct costs	\$ -	\$ 221,628	\$ -	\$ 127,680	\$ 349,308	Federal - 0% State - 26% County - 74% Other - 0%
Sheriffs	<b>Snowmobile Law Enforcement</b>	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.	10+	Michigan DNR	No	\$ 600	\$ -	\$ -	\$ 4,000	\$ 4,600	Federal - 0% State - 85% County - 15% Other - 0%
Transportation	<b>Annual Capital</b>	Part of ACT's 2020 annual application capital request to MDOT for replacement vehicles/equipment.	10+	MDOT/FTA	No	\$ -	\$ -	\$ -	\$ 453,520	\$ 453,520	Federal - 80% State - 20% County - 0% Other - 0%
Transportation	<b>JARC 2017-0003/PXX</b>	The Job Access Reverse Commute project provides trips for employment related services.	10+	MDOT/FTA	Yes	\$ -	\$ -	\$ -	\$ 102,300	\$ 102,300	Federal - 50% State - 50% County - 0% Other - 0%
Transportation	<b>New Freedom 2017-0003 /PXX</b>	Provides wage/fringe full time for Senior Service staff to coordinate a volunteer driver program.	10+	MDOT/FTA	No	\$ -	\$ -	\$ -	\$ 62,500	\$ 62,500	Federal - 100% State - 0% County - 0% Other - 0%
Transportation	<b>Regular Service</b>	Provides operating funding to provide trips to customers, clients, and consumers of organizations that contract with ACT for service.	10+	MDOT/FTA	Yes	\$ -	\$ -	\$ -	\$ 559,603	\$ 559,603	Federal - 35% State - 65% County - 0% Other - 0%
Transportation	<b>Specialized Services 2017-0003/PXX</b>	The Specialized Services program provides medical, shopping, or recreational trips for seniors or persons with disabilities.	10+	MDOT/FTA	Yes	\$ -	\$ -	\$ 25,000	\$ 106,704	\$ 131,704	Federal - 0% State - 81% County - 0% Other - 19%
<b>TOTALS</b>						<b>\$ 3,471,629</b>	<b>\$ 558,204</b>	<b>\$ 1,553,934</b>	<b>\$ 10,402,857</b>		

# Position Request/Change

2020 - 2024 Budget Worksheet

Complete one form for each position action. This form is used to capture preliminary request information. HR will contact you for additional information as needed.

Submitter Linda Lenahan

Fund: General 1010

Service Area: District Court

Activity: 136 District Court

## CHECK ONE ONLY

- Budget Year 2020       Budget Year 2022       Budget Year 2024  
 Budget Year 2021       Budget Year 2023

## CHECK ONE ONLY

- New Position       Reclassification       Inactivate / Delete Position

Position Name:

Deputy District Court Court (2 clerks)

## CHECK ONE BLOCK ONLY (TYPE OF EMPLOYEE AFFECTED OR REQUESTED)

- Full-Time       Irregular Part-Time       Summer / Seasonal  
 Regular Part-Time       Co-Op       Intern

# of hours per week

40 for each position

## COST ESTIMATED FOR SUPPORT OF THE POSITION

Supplies 0

Office furniture needs 0

Technology (PC, peripherals, etc.) \_\_\_\_\_

Total \_\_\_\_\_

## Provide a brief narrative describing the need for this request.

There are two main reasons for the necessity for two full-time deputy district court clerks: 1) Public Defender needs have caused an increase strain on the Clerks office; 2) Caseload has increased specifically in felony criminal cases. The public defender now is present at all arraignments. For them to participate, we have to scan every arraignment charging documents. We have to update our database with information about whether the attended the arraignment. With the much needed guidance of the public defender more defendants are pleading not guilty. In the past close to 50% of the defendants may have plead guilty at arraignment. Now, nearly 100% plead not guilty. They are now scheduled for a pretrial, petitioned for a Court Appointed Attorney, and set on a Judge's schedule for more processing.

# Position Request/Change

2020 - 2024 Budget Worksheet

Complete one form for each position action. This form is used to capture preliminary request information. HR will contact you for additional information as needed.

Submitter: Erin Stender and Jenn Brink Fund: 2151  
Service Area: FOC Activity: 141

## CHECK ONE ONLY

Budget Year 2020       Budget Year 2022       Budget Year 2024  
 Budget Year 2021       Budget Year 2023

## CHECK ONE ONLY

New Position       Reclassification       Inactivate / Delete Position

Position Name: Bench Warrant Officer

## CHECK ONE BLOCK ONLY (TYPE OF EMPLOYEE AFFECTED OR REQUESTED)

Full-Time       Irregular Part-Time       Summer / Seasonal  
 Regular Part-Time       Co-Op       Intern

# of hours per week: same as Sheriff road dep.

## COST ESTIMATED FOR SUPPORT OF THE POSITION

Personnel experienced deputy	<u>\$100,000 annually</u>
Vehicle and gear (5 year replacement cycle)	<u>\$55,000</u>
Office set-up (one time cost)	<u>5,000.00</u>
Total	<u>160,000.00</u>

Provide a brief narrative describing the need for this request.

This is a collaborative effort between the Allegan County Sheriff's Office (ACSO) and the Friend of the Court (FOC). The purpose of the position is to maximize support collections on Allegan County FOC cases and provide support to the ACSO. All time and expenses associated with child support and child support enforcement activities are reimbursable through federal IV-D funds and the CRP grant at 66%.

# **BENCH WARRANT OFFICER**

A collaborative effort between the  
Allegan County Sheriff's Office and the Friend of the Court

Purpose: to maximize support collections on Allegan County  
FOC cases and provide support to the ACSO

# CURRENT STATE OF ALLEGAN FOC

- 5,508 open cases (1/3/20)
- Over \$21.8 million owed on back support
- 535 active child support warrants (1/24/20)
  - 256 have a known address in Michigan- 9 in the city of Allegan, 95 in Allegan County
    - Bond payments alone would yield \$681,868 in child support collections
  - 145 have a known address outside of Michigan (can register these cases in that state)
  - 134 with unknown addresses
- 548 cases that owe over \$10,000
  - Highest case owes \$174,658



# REVENUES

- A Deputy dedicated to the FOC would improve performance, in turn resulting in additional federal incentive payments
- Incentive payments are calculated based on 5 performance factors, then multiplied by the amount of support collected and distributed
  - Annual incentive pool for the State is approximately \$13.5 million
    - Distributed to counties based on formula/performance
    - 2019: \$161,332 in revenue to FOC
      - FOC did not meet 1 of the performance factors- more help = more federal money
- 2019- Local Administrative Order entered (not currently in practice yet)
  - \$100 for every arrest on an FOC bench warrant will be charged to the individual. \$50 goes to the FOC, \$50 goes to the arresting agency, with the ACSO as the recipient of an unknown arresting agency
- Property seizures (any additional amount payable to FOC)
- Overlap of cases/warrants- paid fees/fines to other courts (i.e. District Court)

# OTHER BENEFITS

- Deputy able to fill in for any ACSO duties as needed
- Additional police presence in community
- Community outreach
- Amnesty days
- Deputy can take an individual directly to FOC to make a payment, or collect payment on the road
  - Reduces jail population, reduces transport time, reduces impacts on individual (i.e. loss of job due to incarceration)

# COSTS

- Experienced deputy- \$100,000 annually
  - Vehicle and gear- \$55,000 five year replacement cycle
  - Office set up- \$5,000 one time cost
- 
- **All time and expenses related to child support are reimbursed by Federal funds at a rate of 66%**



# ALLEGAN COUNTY PROSECUTING ATTORNEY MYRENE KAY KOCH

JUDITH C. KASSON  
Chief Assistant Prosecuting Attorney

EMELDA CALANCHI-POPE  
Victim/Witness Coordinator

To: Administration, Board of Commissioners

Re: 2021 Budget Memo with corroborating evidence

Date: May 22, 2020

Dear Administration and Commissioners,

In preparing my 2021 budget, I am asking for your consideration for additional positions for the Prosecutor's Office. In this memo, I will explain the reasons behind the requests. I have prepared evidence, data, and documents to substantiate the need for the Allegan County Prosecutor's Office personnel increases.

I am requesting two irregular part-time administrative assistants be supplemented to full time status. We currently have the work station sites, computers, and supplies for these positions already in place. Therefore, there are no additional costs other than the personnel. I am also requesting two additional assistant prosecutor positions. We would need minimal additional costs. Although our space is limited, I designed a plan wherein each new APA would share an office with an existing APA. The cost would include smaller than current office furniture to accommodate two positions per office. I met with the Facilities Director and he indicated the space would be appropriate.

While I understand the current level of state funding, I am making these requests based not only on necessity but also on the premise that if the Headlee override passes on the November ballot, a portion of that funding would be used for much needed law enforcement positions with the Sheriff's Office. As a direct correlation, our office would then need additional staffing. I am cognizant of the need for cost savings and have limited the requests as much as possible.

I have prepared several attachments as exhibits to explain and demonstrate the need for the requests:

1. Additional Revenue: [ATTACHMENT A]
  - a. Based upon the high volume of victims served by my office, our Crime Victim's Rights grant was increased to \$163,378, an approximately \$42,000 increase for 3 years.
  - b. As of 2020, I negotiated a deal with the South West Enforcement Team (SWET) that as a result of our office handling their drug forfeitures, we would receive 20% of contested forfeitures and 10% of administrative only filings. This is not an increase in our workload but simply our office receiving a monetary share of any proceeds. This amount will vary depending on the nature of the property forfeit. For example, several years ago, there was a

forfeiture case where over \$120,000 was seized during a drug case. We would have received \$24,000 as a result of our efforts.

2. Population in Allegan County is steadily increasing, particularly in the areas bordering more metropolitan cities. [ATTACHMENT B]
3. Increased case and work load: [ATTACHMENT B AND C]
  - a. Overall prosecution cases handled: 6,117 which is approx.. 680 per APA.
    - 1.) Indigent Defense Standards [ATTACHMENT B]: per the standards set forth, 150 felonies is the max for a Public Defender or 400 non-traffic misdemeanors. Keep in mind, the PD's office only handles felony and misdemeanor cases. Our office is also required to handle abuse/neglect proceedings, delinquency cases, mentally ill commitment hearings, appeals, driver's license restoration hearings for the Secretary of State, forfeitures, warrant review, civil infractions, and all pro per cases where defendants do not have legal counsel.
    - 2.) Caseload includes not only court appearances but also case preparation; meeting victims and witnesses; researching and writing various legal motions, answers, briefs; etc.
    - 3.) This includes only the prosecution caseload and does not include the wide variety of approximately 373 statutory duties with 252 mandated functions assigned to Prosecutor's Office by law.
4. Work increase: [ATTACHMENT B]
  - a. Since 2014, the overall adult warrant requests from law enforcement has increased 1,034 individual requests. Please note the overall denial rate (of those warrants being denied by the Pros Office) is 14.62% which is the highest it's been since 2014.) Therefore, that translates that we are simply receiving more and more requests from police each year. Review of each individual warrant request must be done by a Prosecutor to look for the legal standard, probable cause every day, 24/7 including holidays. In 2018, we had 5,096 warrant requests and in 2019 we had 4,705.
  - b. Increased crime types:
    - 1.) Methamphetamine cases: a very serious controlled substance felony. In 2014, the office had 151 methamphetamine related cases. In 2019, there were 381 methamphetamine cases. Methamphetamine cases alone account for 39% of all felonies charged. While we recommend diversion programs for first time offenders and also Specialty Courts when appropriate, methamphetamine is still a very large problem in Allegan County. Overall controlled substances cases including methamphetamine account for 52% of all felonies.
    - 2.) With increased methamphetamine cases, we see increased theft related crimes.
    - 3.) Assault Strangulation: new law went in to effect in 2015. In 2015, we saw 9 cases and in 2019, we saw 54. This is a very serious felony assault type case.
    - 4.) Recidivism/Habitual Offender status: a defendant who has prior felony convictions can have an enhancement for sentencing purposes. Habitual offenders enhancements have steadily risen every year since 2011 and account for approximately 46% of all felonies .

5.) Felonies bound over to circuit court (ie, kept as felony level charges): approx. 68% for our office which is in the middle of most other counties nearby. Kalamazoo = 79%, Muskegon =78%, Cass = 74%, Kent =72%, Eaton=68%, Ottawa = 67%, and Barry = 65%.

5. County comparisons: [ATTACHMENT D]

- a. Allegan County population = 111,234 with an office budget of \$1,460,400 and 19.6 staff (9 APA's)
- b. Eaton County population = 108,056 with an office budget \$2,507,700 and 24 staff (10 APA's)
- c. Midland County population = 84,063 with an office budget 1,579,500
- d. Calhoun County population = 135,490 with an office budget 2,871,900 and 37.5 staff (15 APA's)
- e. Lenewee County population 99,440 has 23 staff (9 APA's)

6. Docket Example from April 2019, June 2019, and Dec 2019 [ATTACHMENT E AND F]

- a. Includes court for circuit, district, family, appeals, and other various duties.
- b. Often need daily: 2-3 APA's in District Court, 2 APA's in Circuit Court, 3 APA's in family court, 1 APA for warrants; 1 CAPA for schedule management = no available office time to prepare cases.

Elected Prosecutor in court 4 days per week to cover the gaps. \*Note, these are personnel needs regardless of whether APA's are present or taking PTO, sick, on FMLA, or vacation.

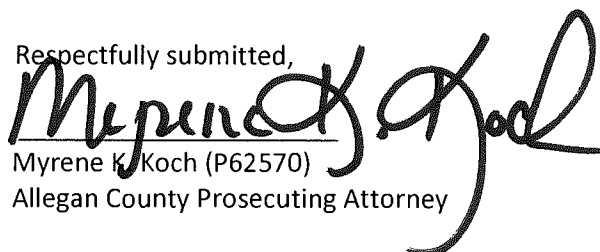
7. Warrant requests by Agency [ATTACHMENT G]

- a. Shows which agency generates what percentage of cases for prosecution. The ACSO is approx. 52.46% with MSP coming in next 26.89%, Allegan City with 5.01% and Gun Lake Tribal Police close behind with 4.88%.

I appreciate your consideration of these requests. Please let me know if I can answer any questions or clarify any points.

May 22, 2020

Respectfully submitted,



Myrene K. Koch (P62570)  
Allegan County Prosecuting Attorney

# Position Request/Change

2020 - 2024 Budget Worksheet

Complete one form for each position action. This form is used to capture preliminary request information. HR will contact you for additional information as needed.

Submitter: Myrene Koch

Fund: \_\_\_\_\_

Service Area: Pros Attorney

Activity: \_\_\_\_\_

## CHECK ONE ONLY

- Budget Year 2020       Budget Year 2022       Budget Year 2024  
 Budget Year 2021       Budget Year 2023

## CHECK ONE ONLY

- New Position       Reclassification       Inactivate / Delete Position

Position Name:

## CHECK ONE BLOCK ONLY (TYPE OF EMPLOYEE AFFECTED OR REQUESTED)

- Full-Time       Irregular Part-Time       Summer / Seasonal  
 Regular Part-Time       Co-Op       Intern

# of hours per week

## COST ESTIMATED FOR SUPPORT OF THE POSITION

Supplies

Office furniture needs

Technology (PC, peripherals, etc.)

Total

Provide a brief narrative describing the need for this request.

This request is make an IPT position a full time position based in increased need. See memo.

# Position Request/Change

2020 - 2024 Budget Worksheet

Complete one form for each position action. This form is used to capture preliminary request information. HR will contact you for additional information as needed.

Submitter Myrene Koch

Fund: \_\_\_\_\_

Service Area: Pros Attorney

Activity: \_\_\_\_\_

## CHECK ONE ONLY

Budget Year 2020

Budget Year 2022

Budget Year 2024

Budget Year 2021

Budget Year 2023

## CHECK ONE ONLY

New Position

Reclassification

Inactivate / Delete Position

Position Name:

## CHECK ONE BLOCK ONLY (TYPE OF EMPLOYEE AFFECTED OR REQUESTED)

Full-Time

Irregular Part-Time

Summer / Seasonal

Regular Part-Time

Co-Op

Intern

# of hours per week

## COST ESTIMATED FOR SUPPORT OF THE POSITION

Supplies

\_\_\_\_\_

Office furniture needs

\_\_\_\_\_

Technology (PC, peripherals, etc.)

\_\_\_\_\_

Total

\_\_\_\_\_

Provide a brief narrative describing the need for this request.

This request is make an IPT position a full time position based in increased need. See memo.



**2021 Capital Project List - Draft 2020-08-19**

<b>#2450 CIP Public Improvements Fund</b>			
<b>#</b>	<b>Project Name</b>	<b>Project Description</b>	<b>Capital Cost</b>
1	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
2	Network Switch Replacement	Replace legacy Dell switches that are past their useful life.	\$ 25,000
3	Water and Sewer Asset Inventory and Management Plan	Contract with an engineering firm to inventory County's Water and Sewer Infrastructure and develop an Asset Management Plan outlining best practices for routine maintenance and capital replacement of those	\$ 50,000
4	Roof Replacement - Courthouse - Section 1	Retrofit Section 1 of the Courthouse roof - West arm over PA Office which has had some leaks.	\$ 175,000
5	Copier Replacements	Technology Replacement Plan - Replace copiers that are near their expected service life of 10 years.	\$ 16,000
6	UPS Replacement - Human Services Building	UPS is at the HSB is due for replacement	\$ 65,000
7	Heat Pump Replacement - Courthouse	replace up to 13 heat pumps. There are 43 aging heat pumps left and each costs up to \$9,000 to replace.	\$ 117,000
8	Vehicles - 1 Facilities Van/SUV	Purchase and equip 1 Ford Transit Connect XLT Wagon, equipment included.	\$ 26,000
9	Vehicles - 1 EOC Truck	Purchase and equip 1 Ford F250 4x4 Crew Cab short box truck, old unit will replace EOC van.	\$ 38,000
10	Vehicles - 7 Sheriff patrol	Purchase 7 utility vehicles suitable for road patrol	\$ 245,000
11	Vehicles - Sheriff Patrol Vehicle Equipment	Purchase and install equipment for patrol vehicles, the 2020 model year requires all new equipment	\$ 77,000
12	Furniture Replacement	Annual furniture replacement plan.	\$ 30,000
13	LED Lighting Conversion - ACSO South Lot and Impound Lots	Replace poles, fixtures and bulbs with LEDs for the South Lot and the Impound Lot areas.	\$ 50,000
14	Scan Civil and Criminal Court Files	Continue effort to scan older records to maintain storage space for new records. Approx. \$40,000 per year of records.	\$ 40,000
15	District 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
16	Jury Management Solution	Implement new Jury Management Solution to better manage juror selection and communication.	\$ 50,000
17	Sheriff's Body Camera Solution	Deploy body cameras to Sheriff's Deputies and implement a solution to manage captured video footage.	\$ 140,000
18	Wireless solution for Court Monitors	Deploy solution to enable wireless connection to courtroom monitors and toggle between sources.	\$ 10,000
	RESERVE for mid-year capital expenditures		\$ 55,000
		<b>TOTAL</b>	<b>\$ 1,299,000</b>

**Parks Capital Projects**

The following parks projects are to be funded through a Transfer In 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.

<b>#</b>	<b>Project Name</b>	<b>Project Description</b>	<b>Capital Cost</b>
19	Pavement Maintenance - Various parks	Secure a contractor to provide crack-filling and other pavement maintenance services to all County owned pavement surfaces on an annual basis.	\$ 25,000
20	Restroom Floor Refinishing	Grind worn floors and resurface with a fresh protective coating - DL, LJ and WS	\$ 20,000
21	Playground Equipment Replacement - WS	Buy new playground equipment to replace slide and merry go round that became unsafe due to age and had to be removed.	\$ 20,000
22	Vehicles - Parks Pick-up Replacement	Vehicle Replacement Plan. Purchase and equip 1 Ford F250 4x4 Pick-up Truck, equipment included. Sell 1 vehicle.	\$ 32,000
23	Purchase Utility Box for F350 Truck	Purchase Utility Box for F350 to facilitate tool access.	\$ 10,000
		<b>TOTAL</b>	<b>\$ 107,000</b>

<b>#2465 Child Care Capital</b>			
<b>#</b>	<b>Project Name</b>	<b>Project Description</b>	<b>Capital Cost</b>
24	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
25	AC System Replacement	Air Handling Units for cooling are well past their life expectancy. Initiating a multi-year plan to replace all 7 units. Budget based on quote to replace System #1.	\$ 60,000
		<b>TOTAL</b>	<b>\$ 65,000</b>

<b>#2118 Central Dispatch Capital</b>			
<b>#</b>	<b>Project Name</b>	<b>Project Description</b>	<b>Capital Cost</b>
26	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
27	Tower HVAC System Replacement - Lee Tower	Replace failing HVAC system at Lee Tower.	\$ 25,000
28	Phone Server Replacement	Replace Phone Server that manages dispatch calls and has been in service for five years.	\$ 50,000
29	MCT Replacement	MCTs Deployed in 2016 are due for replacement.	\$ 865,000
30	Console Six Technology Deployment	Upgrade software to record incoming digital calls and replace the server which has been in service for the past 7 years.	\$ 120,000
31	Tower HVAC System Replacement - Other 5 Towers	Replace aging HVAC systems at other 5 towers.	\$ 125,000
		<b>TOTAL</b>	<b>\$ 1,187,000</b>

<b>#2300 Transportation Grant</b>			
<b>#</b>	<b>Project Name</b>	<b>Project Description</b>	<b>Capital Cost</b>
32	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
33	Vehicles - 3 Transit busses	Vehicle Replacement Plan - Purchase and equip 3 propane busses, Sell 4 vehicles	\$300,000
		<b>TOTAL</b>	<b>\$ 302,000</b>

<b>#2560 – Register of Deeds Automation Fund</b>			
<b>#</b>	<b>Project Name</b>	<b>Project Description</b>	<b>Capital Cost</b>
34	Copier Replacement - ROD	Replace copier in the Register of Deeds Office which has been in service since 2013 and is due for	\$ 8,000
		<b>TOTAL</b>	<b>\$ 8,000</b>

<b>#2806 – Wayland Township Contract Fund</b>			
<b>#</b>	<b>Project Name</b>	<b>Project Description</b>	<b>Capital Cost</b>
35	(2) New Patrol Vehicle	Purchase a replacement vehicle	\$ 70,000
36	Patrol Vehicle Equipment	Purchase and install equipment for patrol vehicle	\$ 22,000
		<b>TOTAL</b>	<b>\$ 92,000</b>