



M E M O

TO: Board of Commissioners

DATE: September 10, 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 Proposed	Percent Change
Property Tax	23,810,565	24,656,612	3.6%
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	5,376,125	5,356,704	0.0%
Total Budgeted Revenues	33,854,751	34,047,112	0.6%
General Fund Expenditures			
Personnel	21,187,112	22,491,960	6.1%
Operational	7,722,869	7,749,711	0.3%
Transfer Out	4,944,770	5,201,769	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	35,443,440	4.7%

## 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 **3.6%**. Focusing on Real and Personal Property Tax, 2020's taxable value increased by almost 5%; 2021's taxable value is projected to grow by **3.8%** (**1.3%** 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. **The estimation of CPI has increased by 0.27%, due to strong increases in food prices in June and July. This increase returns an additional \$72,000 in Property Tax revenue.**
- 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 \$1.4 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 immediately create, fill or change the following positions coterminous with the external funding source or materially consistent with the reallocated funding sources described:

Dept	Position Request	2021	2022	2023	2024	2025	5 Year Total	Recommendation
Fully Funded review in August								
Circuit Court - Cheever	Reclass Part-time Treatment Specialist to Full-time							Completed - Board Previously Updated
Admin.	New Administrative Legal Counsel	96,666	101,449	106,418	111,671	116,534	532,738	Reallocating existing legal contractual or personnel funds
Clerk	New Part-time Deputy Circuit Court Clerk (25 hours a week)	35,451	36,999	38,616	40,288	42,074	193,428	Utilizing CPL funds
Health	New Epidemiologist	86,077	90,236	94,605	99,209	104,048	474,174	Additional ELPHS funds
Health	New Health Educator	64,346	67,112	70,017	73,036	76,218	350,730	Additional ELPHS funds and reallocation of Personal Health Assistant
Health	Eliminate Public Health Assistant (1/1/2021)	(55,893)	(58,228)	(60,042)	(61,310)	(62,609)	(298,082)	

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. While the exact amounts for each position were not part of the Board’s action and only reflect general estimates subject to final hiring outcomes, the amounts have been included based on a commissioner’s request for illustrative purposes.

- **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. **New for the 2021 budget, the ACRC plans to hold its own public hearing on its budget; thus, no ACRC numbers will be included in the County budget. The County Board of Commissioners will still need to set and adopt the ACRC millage rate next June, when all County millages are authorized.**
- *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 of Epidemiologist and are listed below and were funded through increased program revenue and reallocation of an existing position
- *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. **This consolidation has been implemented.**
- *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. New this year, a separate document that lists current capital projects that may need to be carried forward into 2021, is included in the budget packet. The proposed Budget Resolution authorizes the continuation of current projects into the next year. This will replace the action that the Board typically authorizes in January of each year.

## **Fleet List:**

New this year, a list of vehicles, boats, and trailers is included in this budget packet. The intent is to establish the fleet size, and document the original source of funds. Absent new grant funding or donations, items that were originally procured through a grant or donation are not planned for replacement through the County's capital process. It is recommended, and will be offered in the upcoming Budget Policy update, that any increases to the fleet size would require Board action.

9-10-2020 Summary of Budget Changes Since 8-27-2020 Board Documents:

1. General Fund Property Tax Revenue was increased by \$72,000. (1010.253.403.00.00)
2. The allocation of the Executive Director of Services' (Dan Wedge) time was updated from 25/75% Administration/Transportation, to 40/60%. The \$22,868 increase to the General Fund expense was offset by the same decrease to the Legal Contract in Activity 256. The contract line is now at \$66,038, in addition to wages and fringes for the Assistant Legal Counsel position. Please keep in mind, none of these changes result in a net increase from the 2020 approved budget and the changes remain budget neutral.
3. During a final review of Indirect cost allocations, a \$28,319 expense was added to the Secondary Road Patrol grant.
4. Law Enforcement Contract Funds (Fund #s 2801, 2804, 2805, 2808, 2809, 2811) have been consolidated into one Fund, 2807. The General Fund Transfers Out account numbers were changed to match the new Fund. There is no net change to amounts.
5. Fund 2895 (Technology Contracts) revenue was increased by \$4,500. (2895.259.682.00.00)

**Allegan County**  
**General Fund Operating Budget**  
**Fiscal Year 2021**

	2019 Actual	2020 Projected	2021 Recommended
<b>Revenues By Source:</b>			
Taxes (1010.253.401 to 449.98)	22,866,370	23,810,565	24,656,612
Licenses & Permits (450.00 to 499.99)	54,856	67,101	67,101
State & Federal Grants (500.00 to 599.99)	2,797,954	2,430,231	2,419,576
Charges for Services (600.00 to 654.99)	4,371,794	3,924,217	3,542,052
Fines & Forfeits (655.00 to 663.99)	389,680	281,150	261,150
Interest & Rent (664.00 to 670.99)	819,455	743,844	491,744
Other Revenue (671.00 to 698.00)	2,375,013	2,314,732	2,325,966
Transfers In / Other Fin Sources (699.03 - FOC, Del Tax)	1,308,271	282,911	282,911
<b>Total Revenues</b>	<b>34,983,393</b>	<b>33,854,751</b>	<b>34,047,112</b>

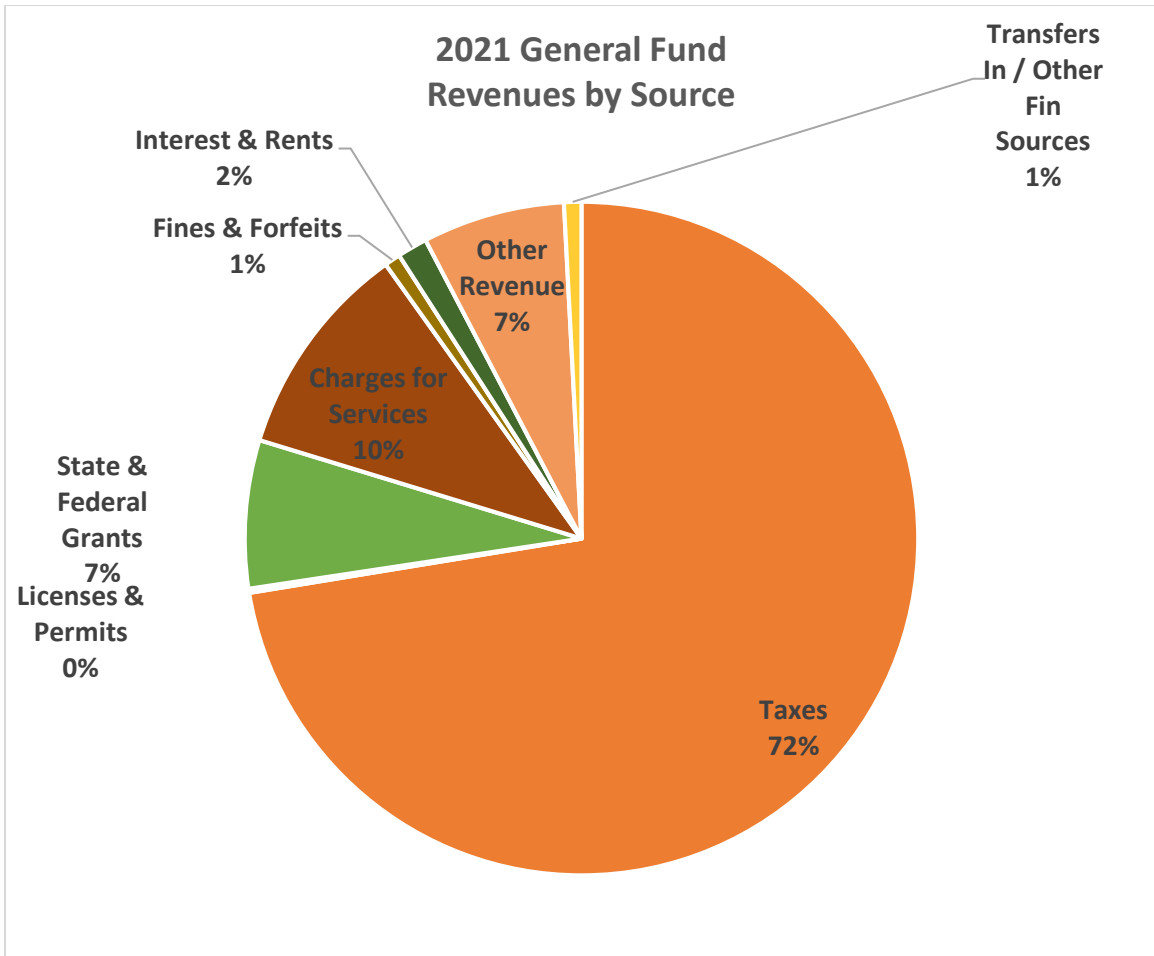
**Expenditures by Function:**

Legislative (101)	413,180	468,226	280,276
Judicial (131 to 169)	3,864,780	3,983,951	4,043,457
General Government (170 to 299)	9,280,774	9,984,710	10,583,047
Public Safety (300 to 439)	11,675,513	11,949,782	12,507,185
Public Works (440 to 499)	185,034	224,493	224,896
Health & Welfare (500 to 699)	315,141	340,709	356,757
Recreation & Cultural (700 to 799)	50,000	50,000	50,000
Other (851 to 890)	1,388,871	1,908,110	2,196,053
Transfers Out (900 to 999)	6,248,627	4,944,770	5,201,769
<b>Total Expenditures</b>	<b>33,421,920</b>	<b>33,854,751</b>	<b>35,443,440</b>

Net of Revenues/Expenditures	1,561,473	-	(1,396,328)
Beginning Fund Balance	5,486,547	5,985,505	5,985,505
Ending Fund Balance	5,985,505	5,985,505	4,589,177
Fund Balance as a Percent of Expenditures	17.91%	17.68%	12.95%

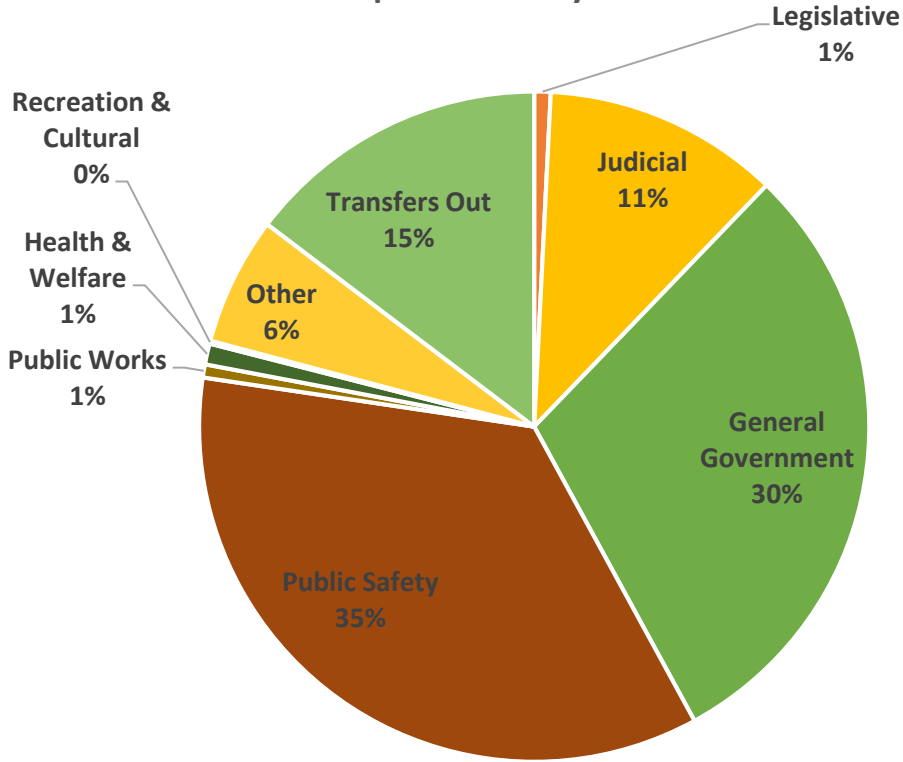
**Expenditures by Type:**

Personnel (701 to 726)	20,495,115	21,187,112	22,491,960
Operating (727 to 969)	6,677,602	7,722,869	7,749,711
Transfers Out (970-999)	6,249,203	4,944,770	5,201,769
	<b>33,421,920</b>	<b>33,854,751</b>	<b>35,443,440</b>



	2021
Revenues By Source:	Recommended
Taxes	24,656,612
Licenses & Permits	67,101
State & Federal Grants	2,419,576
Charges for Services	3,542,052
Fines & Forfeits	261,150
Interest & Rents	491,744
Other Revenue	2,325,966
Transfers In / Other Fin Sources	282,911
<b>Total Estimated Revenues</b>	<b>34,047,112</b>

### 2021 General Fund Expenditures by Function



Expenditures by Function:	2021 Recommended
Legislative	280,276
Judicial	4,043,457
General Government	10,583,047
Public Safety	12,507,185
Public Works	224,896
Health & Welfare	356,757
Recreation & Cultural	50,000
Other	2,196,053
Transfers Out	5,201,769
<b>Total Expenditures</b>	<b>35,443,440</b>

## 2021 General Fund Revenues - Proposed

<u>Activity</u>	<u>Title</u>	2019 Actual	2020 Projected	2021 Proposed
001	TRANSFER IN	1,308,271	282,911	282,911
131	CIRCUIT COURT	19,087	11,300	11,300
136	DISTRICT COURT	1,898,578	1,801,705	1,520,000
148	PROBATE COURT	41,750	36,000	39,670
149	FAMILY COURT JUDICIAL	44,188	64,500	64,500
152	PROBATION-DISTRICT COURT	255,737	306,000	220,000
201	FINANCE DEPARTMENT	126,000	125,000	125,000
215	CLERK	454,804	327,080	337,080
225	EQUALIZATION	15,877	16,175	16,175
229	PROSECUTING ATTORNEY	5,309	7,500	7,500
236	REGISTER OF DEEDS	1,304,457	1,093,200	1,093,100
253	TREASURER	27,242,901	27,669,623	28,515,670
259	NETWORK SYSTEMS	62,443	59,414	22,414
261	FACILITIES MANAGEMENT - COURTHOUSE	0	50	0
262	911/CENTRAL DISPATCH (FACILITIES)	40	75	40
263	FACILITIES MANAGEMENT - HUMAN SERVICES	412,753	450,034	198,594
264	FACILITIES MANAGEMENT - MCF BUILDING	240,715	300,550	300,300
265	FACILITIES MANAGEMENT	1,538	2,050	1,000
266	FACILITIES MANAGEMENT-MAIL/COPY SERVICE	18,446	24,000	21,000
267	FACILITIES MANAGEMENT-ACC BUILDING	0	0	0
268	FACILITIES MANAGEMENT -CMH CLINIC	71,431	72,926	72,000
269	FACILITIES MANAGEMENT SHERIFF/JAIL	280	500	200
270	FACILITIES MANAGEMENT-COUNTY SERVICES	68,552	75,300	75,300
271	FAC MGMT-TRANSPORTATION BLDG	0	0	0
275	DRAIN COMMISSIONER	83,678	47,797	47,797
301	SHERIFFS DEPARTMENT	81,634	55,311	55,311
303	WEMET-SHERIFFS DEPT.	48,000	24,000	24,000
305	ENFORCEMENT/SECONDARY ROAD PATROL	118,048	120,000	120,000
314	AUXILIARY SERVICES	33,942	30,000	30,000
315	DETECTIVE SERVICES	3,381	0	0
331	MARINE LAW ENFORCEMENT	68,100	70,000	70,000
351	JAIL	544,063	358,500	358,500
352	INMATE PROGRAMS	88,163	103,750	103,750
403	LAND INFORMATION SERVICES (LIS)	1,149	7,500	2,000
426	EMERGENCY MANAGEMENT	32,771	32,000	32,000
427	L.E.P.C.	0	0	0
430	ANIMAL SHELTER	18	0	0
448	MONUMENTATION PROGRAM	92,743	90,000	90,000
630	SUBSTANCE ABUSE	194,562	190,000	190,000
681	VETERANS SERVICES	0	0	0
728	ECONOMIC DEVELOPMENT	0	0	0
<b>Total</b>		<b>34,983,409</b>	<b>33,854,751</b>	<b>34,047,112</b>



## 2021 General Fund Expenditures - Proposed

<u>Activity</u>	<u>Title</u>	2019 Actual	2020 Projected	2021 Proposed
101	BOARD OF COMMISSIONERS	413,180	468,226	280,276
131	CIRCUIT COURT	674,061	649,639	664,032
136	DISTRICT COURT	1,473,502	1,536,370	1,561,363
141	FRIEND OF THE COURT	0	0	0
147	JURY BOARD	4,679	6,862	6,806
148	PROBATE COURT	480,130	487,030	476,458
149	FAMILY COURT JUDICIAL	681,850	713,458	731,476
150	GUARDIAN/CONSERVATORS	34,465	40,000	43,500
151	PROBATION-CIRCUIT COURT	7,847	7,480	7,480
152	PROBATION-DISTRICT COURT	499,066	527,987	537,217
166	FAMILY COUNSELING SERVICES	9,180	15,125	15,125
172	ADMINISTRATIVE DEPARTMENT	303,634	366,681	347,713
191	ELECTIONS	94,986	169,139	219,900
201	FINANCE DEPARTMENT	416,211	420,907	436,458
202	AUDITING	54,500	55,000	56,000
215	CLERK	627,847	664,695	708,406
225	EQUALIZATION	461,032	530,214	586,515
226	HUMAN RESOURCE DEPARTMENT	404,861	451,332	458,783
228	VICTIMS RIGHT ACT	1,124	0	0
229	PROSECUTING ATTORNEY	1,277,761	1,465,537	1,539,022
236	REGISTER OF DEEDS	313,004	328,759	339,184
253	TREASURER	512,066	560,256	575,176
256	ADMINISTRATION LEGAL COUNSEL	0	0	193,303
257	COOPERATIVE EXTENSION	94,067	97,144	98,939
258	PROJECT MANAGEMENT	176,407	201,580	207,373
259	NETWORK SYSTEMS	1,265,411	1,300,688	1,390,898
260	FACILITIES MANAGEMENT - ANIMAL CONTROL	37,487	33,219	33,219
261	FACILITIES MANAGEMENT - COURTHOUS	334,082	316,904	324,855
262	911/CENTRAL DISPATCH (FACILITIES)	121,489	149,401	149,588
263	FACILITIES MANAGEMENT - HUMAN SERV	271,364	242,589	272,974
264	FACILITIES MANAGEMNET - MCF BUILDIN	228,322	297,800	297,800
265	FACILITIES MANAGEMENT	648,286	682,159	703,468
266	FACILITIES MANAGEMENT-MAIL/COPY SE	192,500	191,718	192,321
267	FACILITIES MANAGMENT-ACC BUILDING	9,220	13,000	13,000
268	FACILITIES MANAGEMENT -CMH CLINIC	27,056	18,000	18,000
269	FACILITIES MANAGEMENT SHERIFF/JAIL	701,982	646,756	649,613
270	FACILITIES MANAGEMENT-COUNTY SERV	134,216	163,545	148,352
271	FACILITIES MANAGEMENT-TRANSPORT BLDG	5,339	0	0
272	FACILITIES MANAGEMENT-COUNTY SVC C	59,814	47,201	47,388
273	FACILITIES MANAGEMENT - YOUTH HOM	60,302	78,500	78,500
275	DRAIN COMMISSIONER	355,341	398,091	399,934
291	RECORDS MGT	91,063	93,895	96,365

## 2021 General Fund Expenditures - Proposed

<u>Activity</u>	<u>Title</u>	2019 Actual	2020 Projected	2021 Proposed
301	SHERIFFS DEPARTMENT	5,118,661	4,911,086	5,139,373
303	WEMET-SHERIFFS DEPT. 1/1 → 9/30	126,771	112,045	119,043
305	ENFORCEMENT/SECONDARY ROAD PATRO	339,614	332,681	343,203
314	RESERVES	54,492	76,771	79,554
315	DETECTIVE BUREAU	756,629	783,212	711,398
316	COURTHOUSE SECURITY	227,757	266,871	550,460
331	MARINE LAW ENFORCEMENT	122,270	140,496	144,234
351	JAIL	4,220,631	4,507,367	4,568,399
352	INMATE PROGRAMS	303,093	355,791	356,594
401	PLAT BOARD	238	959	959
403	LAND INFORMATION SERVICES (LIS)	180,130	194,528	200,749
426	EMERGENCY MANAGEMENT	115,417	123,817	128,087
427	L.E.P.C.	35,113	36,595	37,437
430	ANIMAL SHELTER	72,652	105,513	125,645
431	LIVESTOCK CLAIMS	2,045	2,050	2,050
441	DEPARTMENT OF PUBLIC WORKS	11,149	12,493	12,896
445	DRAINS-PUBLIC BENEFIT	81,142	117,000	117,000
448	MONUMENTATION PROGRAM	92,743	95,000	95,000
630	SUBSTANCE ABUSE	0	0	0
636	COMMUNICABLE DISEASES	1,172	7,500	7,500
648	MEDICAL EXAMINER	202,223	205,544	226,250
681	VETERANS SERVICES	111,746	127,665	123,007
728	ECONOMIC DEVELOPMENT	50,000	50,000	50,000
851	EMPLOYEES OTHER FRINGE BENEFITS	1,003,871	1,006,840	1,294,783
865	INSURANCE AND BONDS	385,000	385,000	385,000
890	CONTINGENCIES	0	516,270	516,270
970	TRANSFERS OUT-MENTAL HEALTH	346,095	346,095	346,095
981	TRANSFERS OUT-LAW LIBRARY	25,000	30,000	30,000
981	TRANSFERS OUT-HEALTH DEPT.	769,764	838,621	916,899
981	TRANSFERS OUT-CHILD CARE-PROBATE	2,815,125	2,535,355	2,600,757
981	TRANSFERS OUT-MEDICAL CARE FACILITY	144,192	144,192	144,192
981	TRANSFERS OUT-SHERIFF CONTRACTS	168,000	168,000	280,000
981	TRANSFERS OUT - OTHER	1,980,451	852,468	853,787
981	TRANSFER OUT-TECHNOLOGY CONTRACTS	0	30,039	30,039
<b>Total</b>		<b>33,421,920</b>	<b>33,854,751</b>	<b>35,443,440</b>

**LISTING OF CARRY-OVER CAPITAL PROJECTS NEEDING A RE-APPROPRIATION FUNDS IN 2021**  
**Updated as of 09/01/20**

Tables A and B below summarize the maximum capital project funding appropriations that may need to be carried over into 2021. In approving the 2021 budget, the Allegan County Board of Commissioners authorizes the re-appropriation of funds necessary to complete any projects listed in the tables below that do not get completed by 12/31/20. The actual 2021 re-appropriation amounts shall not exceed the total approved funding less expenditures to date for any project that is not completed as of 12/31/2020.

**TABLE A - Projects expected to be carried-over into 2021 showing projected maximum re-appropriation of funds needed.**

#	Project ID	Project Name	Project Year	Total Approved Funding	Expenditures To Date	Re-Appropriate in 2021	Project Stage
	<b>#2118</b>	<b>CENRTAL DISPATCH CIP</b>					
1	<a href="#">16013-20</a>	Dispatch CAD Upgrade	2020	\$ 160,000	\$ 34,194	\$ 125,806	Execution
2	<a href="#">13074</a>	911 Radio System - Barry Co Backup	2020	\$ 120,230	\$ -	\$ 120,230	Execution
3	<a href="#">13074</a>	911 Radio System - Enable CAD GPS	2020	\$ 120,230	\$ -	\$ 120,230	Contracting
4	<a href="#">11075-20</a>	Emergency Siren Activation Solution	2020	\$ 100,000	\$ -	\$ 100,000	Development
		<b>PROJECTED CARRY-OVER FOR #2118</b>		<b>\$ 500,460</b>	<b>\$ 34,194</b>	<b>\$ 466,266</b>	
	<b>#2450</b>	<b>PUBLIC IMPROVEMENT FUND</b>					
5	<a href="#">12033-20</a>	Courthouse Improvements - Design and Construction Admin	2019	\$ 64,700	\$ 45,178	\$ 19,522	Execution
6	<a href="#">12033-20</a>	Courthouse Improvements - Construction (see note at bottom)	2020	\$ 935,300	\$ 10,131	\$ 925,169	Contracting
7	<a href="#">11053-19</a>	County Website Redesign	2019	\$ 16,000	\$ -	\$ 16,000	Contracting
		<b>PROJECTED CARRY-OVER FOR #2450</b>		<b>\$ 1,016,000</b>	<b>\$ 55,309</b>	<b>\$ 960,691</b>	
	<b>#2470</b>	<b>LOCAL GOVERNMENT REVENUE SHARING (PARKS)</b>					
8	<a href="#">11204-18</a>	Gun Lake Watercraft Launch - Construction	2018	\$ 180,925	\$ -	\$ 180,925	Contracting
		<b>PROJECTED CARRY-OVER FOR #2470</b>		<b>\$ 180,925</b>	<b>\$ -</b>	<b>\$ 180,925</b>	

Project #6 Courthouse Improvements - Construction: Budget amount includes \$500,000 transfer in from Self-Insurance Fund #6770.

**TABLE B - Projects expected to be completed in 2020 showing maximum 2021 re-appropriation currently needed if they are not.**

#	Project ID	Project Name	Project Year	Total Approved Funding	Expenditures To Date	Re-Appropriate in 2021	Project Stage
	<b>#2118</b>	<b>CENRTAL DISPATCH CIP</b>					
1	<a href="#">11019-19A</a>	Dispatch Console Replacement	2019	\$ 116,168	\$ 110,069	\$ 6,099	Monitoring
2	<a href="#">11005-18</a>	Dispatch PFN SIP Card Purchase	2019	\$ 12,000	\$ -	\$ 12,000	Execution
3	<a href="#">14004-20</a>	Pavement Maintenance 2020 - Dispatch	2020	\$ 2,000	\$ -	\$ 2,000	Execution
4	<a href="#">15013-20A</a>	Dispatch Surveillance Camera Replacement	2020	\$ 15,000	\$ -	\$ 15,000	Contracting
		<b>ADDITIONAL CARRY-OVER FOR #2118 IF NOT COMPLETED</b>		<b>\$ 145,168</b>	<b>\$ 110,069</b>	<b>\$ 35,099</b>	
	<b>#2300</b>	<b>TRANSPORTATION GRANT</b>					
5	<a href="#">15013-20B</a>	ACT Surveillance Camera Replacement	2020	\$ 6,489	\$ -	\$ 6,489	Execution
6	<a href="#">14004-20</a>	Pavement Maintenance 2020 - Transportation	2020	\$ 2,000	\$ -	\$ 2,000	Execution
7	<a href="#">11025-20B</a>	ACT Tire Changer and Wheel Balancer Replacement	2020	\$ 16,000	\$ -	\$ 16,000	Contracting
		<b>ADDITIONAL CARRY-OVER FOR #2300 IF NOT COMPLETED</b>		<b>\$ 24,489</b>	<b>\$ -</b>	<b>\$ 24,489</b>	
	<b>#2450</b>	<b>PUBLIC IMPROVEMENT FUND</b>					
8	<a href="#">11024-20A</a>	Roof Replacement at ACSO - Section 1B	2020	\$ 520,000	\$ 443,086	\$ 76,914	Monitoring
9	<a href="#">11024-20B</a>	Roof Replacement at Courthouse - Section 2 and 4	2020	\$ 215,000	\$ -	\$ 215,000	Monitoring
10	<a href="#">14040-20E</a>	Vehicles - Equip Sheriff's Vehicles	2020	\$ 39,000	\$ -	\$ 39,000	Monitoring
11	<a href="#">12081-18</a>	Court Recording Solution Upgrade (Part III - 2020)	2018	\$ 194,173	\$ 173,607	\$ 20,566	Monitoring
12	<a href="#">14004-17A</a>	ACSO Parking Lot Improvements	2016	\$ 167,000	\$ 157,585	\$ 9,415	Execution
13	<a href="#">16021-20</a>	Jail Security System Upgrade	2020	\$ 115,000	\$ 32,465	\$ 82,535	Execution
14	<a href="#">13096-20A</a>	Pump House 1 Reconstruction	2020	\$ 75,000	\$ -	\$ 75,000	Execution
15	<a href="#">14004-20</a>	Pavement Maintenance 2020 - County	2020	\$ 30,000	\$ -	\$ 30,000	Execution
16	<a href="#">13096-18</a>	Repair Pumphouse Retaining Wall	2018	\$ 20,000	\$ -	\$ 20,000	Execution
17	<a href="#">11007-20A</a>	UPS Battery Replacement - CH	2020	\$ 6,000	\$ -	\$ 6,000	Execution
18	<a href="#">11019-20</a>	CH Chair Replacement - 2020	2020	\$ 30,000	\$ -	\$ 30,000	Execution
19	<a href="#">11072-20</a>	eTicket Solution Implementation	2020	\$ 70,000	\$ 3,155	\$ 66,845	Contracting
20	<a href="#">11059-20</a>	Inmate Lookup Tool	2020	\$ 10,000	\$ -	\$ 10,000	Contracting
21	<a href="#">11025-20A</a>	Body Scanner Replacement	2020	\$ 160,000	\$ -	\$ 160,000	Contracting
22	<a href="#">11026-20A</a>	Probate Court Microfilm Scanning	2020	\$ 60,000	\$ -	\$ 60,000	Development
		<b>ADDITIONAL CARRY-OVER FOR #2450 IF NOT COMPLETED</b>		<b>\$ 1,711,173</b>	<b>\$ 809,898</b>	<b>\$ 901,275</b>	
	<b>#2465</b>	<b>CHILD CARE CAPITAL</b>					
23	<a href="#">15013-17C</a>	YH Surveillance and Intercom System Replacement	2013	\$ 138,571	\$ 92,443	\$ 46,128	Monitoring
24	<a href="#">11028-20B</a>	Youth Home Fire Safety System	2020	\$ 100,000	\$ 41,996	\$ 58,004	Execution
25	<a href="#">14004-20</a>	Pavement Maintenance 2020 - Youth Home	2020	\$ 5,000	\$ -	\$ 5,000	Execution
		<b>ADDITIONAL CARRY-OVER FOR #2465 IF NOT COMPLETED</b>		<b>\$ 243,571</b>	<b>\$ 134,439</b>	<b>\$ 109,132</b>	
	<b>#2470</b>	<b>LOCAL GOVERNMENT REVENUE SHARING (PARKS)</b>					
26	<a href="#">11204-18</a>	Gun Lake Pavilion - Construction	2018	\$ 64,700	\$ 45,178	\$ 19,522	Execution
27	<a href="#">14004-20</a>	Pavement Maintenance 2020 - Parks	2020	\$ 25,000	\$ -	\$ 25,000	Execution
		<b>ADDITIONAL CARRY-OVER FOR #2470 IF NOT COMPLETED</b>		<b>\$ 89,700</b>	<b>\$ 45,178</b>	<b>\$ 44,522</b>	
	<b>#VARIOUS</b>	<b>OTHER CAPITAL PROJECTS</b>					
28	<a href="#">11018-20</a>	Indigent Defense Offices	2020	\$ 30,000	\$ 21,242	\$ 8,758	Monitoring
29	<a href="#">11033-20B</a>	Animal Shelter Dog Run	2019	\$ 10,000	\$ -	\$ 10,000	Contracting
		<b>ADDITIONAL CARRY-OVER IF NOT COMPLETED</b>		<b>\$ 40,000</b>	<b>\$ 21,242</b>	<b>\$ 18,758</b>	

## Allegan County - Vehicle Asset List

VIN (last 4 digits)	Year	Make	Model	Notes	Funding Source
<b>Courts 11</b>					
3836	2017	Ford	TRANSIT CONNECT WAGON		County CIP
2243	2017	Ford	TRANSIT 350 VAN		County CIP
7554	2017	Ford	FUSION		County CIP
3316	2019	Ford	FUSION		County CIP
2020	2017	Ford	FUSION		County CIP
2021	2017	Ford	FUSION		County CIP
8759	2020	Ford	FUSION		County CIP
3317	2019	Ford	FUSION		County CIP
8768	2020	Ford	FUSION		County CIP
3620	2018	Ford	TRANSIT CONNECT WAGON		County CIP
7553	2017	Ford	FUSION		County CIP
<b>Drain Commission 3</b>					
4322	2017	Ford	AWD UTILITY PATROL		County CIP
0830	2018	Ford	F-250 Super CAB 4X4 Pickup		Drain Fund
8943	2017	Ford	F-250 CREW CAB 4X4 Pickup		Drain Fund
<b>Emergency Management 3</b>					
0755	2014	Ford	F-150 SUPER CREW 4X4 SSV	CIP replacement 2021	County CIP
8860	2004	Ford	SUPER WAGON	Replacement by existing pool only	Grant / Donated / Reassigned
4446	2005	Ford	BORNFREE MOBILE COMMAND		Grant / Donated / Reassigned
<b>Parks 7</b>					
1587	2017	Ford	F-150 SUPER CAB 4X2 Pickup		County CIP
1586	2017	Ford	F-150 SUPER CAB 4X2 Pickup		County CIP
1588	2017	Ford	F-150 SUPER CAB 4X2 Pickup		County CIP
9704	2020	Ford	F-150 SUPER CAB 4X4 Pickup		County CIP
0652	2020	Ford	F-350 SUPER CAB 4X4 Pickup		County CIP
9494	2019	Ford	F-250 SUPER CAB 4X4 Pickup		County CIP
0758	2009	Ford	F-150 Pick-up	CIP replacement 2021	County CIP
<b>Facilities Department 9</b>					
8793	2020	Ford	F-250 SUPER CAB 4X4 Pickup		County CIP
9701	2020	Ford	F-150 SUPER CREW 4X4 Pickup		County CIP
0831	2018	Ford	F-250 SUPER CAB 4X4 Pickup		County CIP
9112	2018	Ford	Transit MR-150 Cargo Van		County CIP
8792	2020	Ford	F-250 Super CAB 4X4 Pickup		County CIP
8791	2020	Ford	F-250 Super CAB 4X4 Pickup		County CIP
9492	2019	Ford	F-250 Super CAB 4X4 Pickup		County CIP
2866	2007	Ford	ESCAPE	CIP replacement 2021	County CIP
9493	2019	Ford	F-250 SUPER CAB 4X4 Pickup		County CIP
<b>Health Department 8</b>					
0433	2016	Ford	FUSION		County CIP
0453	2016	Ford	FUSION		County CIP
2503	2020	Ford	AWD UTILITY PATROL		County CIP
2504	2020	Ford	AWD UTILITY PATROL		County CIP
2505	2020	Ford	AWD UTILITY PATROL		County CIP
2510	2020	Ford	AWD UTILITY PATROL		County CIP
2507	2020	Ford	AWD UTILITY PATROL		County CIP
0485	2016	Ford	FUSION		County CIP

## Allegan County - Vehicle Asset List

VIN (last 4 digits)	Year	Make	Model	Notes	Funding Source
<b>I.S. &amp; EQ Department 3</b>					
2508	2020	Ford	AWD UTILITY PATROL		County CIP
2509	2020	Ford	AWD UTILITY PATROL		County CIP
5595	2017	Ford	AWD UTILITY PATROL		County CIP
<b>Medical Care Facility 2</b>					
9685	2006	Ford	14 PASS CUTAWAY BUS	Insurance only	Medical Care Facility
3424	2010	Chrysler	TOWN AND COUNTRY ADA VAN	Insurance only	Medical Care Facility
<b>Pool Vehicle 6</b>					
5472	2017	Ford	FUSION		County CIP
5471	2017	Ford	FUSION		County CIP
5470	2017	Ford	FUSION		County CIP
2019	2017	Ford	FUSION		County CIP
0167	2015	Ford	FUSION	Replacement by existing pool only	County CIP
0145	2015	Ford	FUSION	Replacement by existing pool only	County CIP
<b>Public Defender 2</b>					
4524	2013	Ford	FUSION		County CIP
4518	2013	Ford	FUSION		County CIP
<b>Sheriffs Department 75</b>					
5599	2017	Ford	AWD UTILITY PATROL		County CIP
5593	2017	Ford	AWD UTILITY PATROL		County CIP
8916	2016	Ford	AWD UTILITY PATROL		County CIP
1771	2016	Ford	AWD UTILITY PATROL		County CIP
0668	2016	Ford	AWD UTILITY PATROL		County CIP
8179	2016	Ford	AWD UTILITY PATROL	CIP replacement 2021	County CIP
6803	2017	Ford	AWD UTILITY PATROL		County CIP
6805	2017	Ford	AWD UTILITY PATROL		County CIP
2327	2016	Ford	AWD UTILITY PATROL		County CIP
5591	2017	Ford	AWD UTILITY PATROL		County CIP
6804	2017	Ford	AWD UTILITY PATROL		County CIP
5590	2017	Ford	AWD UTILITY PATROL		County CIP
8183	2016	Ford	AWD UTILITY PATROL	CIP replacement 2021	County CIP
0669	2016	Ford	AWD UTILITY PATROL		County CIP
5598	2017	Ford	AWD UTILITY PATROL		County CIP
2506	2020	Ford	AWD UTILITY PATROL		County CIP
Pending	2020	Ford	AWD UTILITY PATROL	2020 crash replacement	County CIP
8918	2016	Ford	AWD UTILITY PATROL		County CIP
2325	2016	Ford	AWD UTILITY PATROL		County CIP
2326	2016	Ford	AWD UTILITY PATROL		County CIP
1767	2016	Ford	AWD UTILITY PATROL		County CIP
5597	2017	Ford	AWD UTILITY PATROL		County CIP
2324	2016	Ford	AWD UTILITY PATROL		County CIP
3962	2015	Ford	AWD UTILITY PATROL	CIP replacement 2021	County CIP
3967	2015	Ford	AWD UTILITY PATROL		County CIP
6802	2017	Ford	AWD UTILITY PATROL		County CIP
5596	2017	Ford	AWD UTILITY PATROL		County CIP
3965	2015	Ford	AWD UTILITY PATROL	CIP replacement 2021	County CIP
3963	2015	Ford	AWD UTILITY PATROL	CIP replacement 2021	County CIP
5600	2017	Ford	AWD UTILITY PATROL		County CIP
0467	2015	Ford	AWD UTILITY PATROL	CIP replacement 2021	County CIP
8178	2016	Ford	AWD UTILITY PATROL	CIP replacement 2021	County CIP
1770	2016	Ford	AWD UTILITY PATROL		County CIP

## Allegan County - Vehicle Asset List

VIN (last 4 digits)	Year	Make	Model	Notes	Funding Source
1769	2016	Ford	AWD UTILITY PATROL		County CIP
3960	2015	Ford	AWD UTILITY PATROL	CIP replacement 2021	County CIP
8919	2016	Ford	AWD UTILITY PATROL	CIP replacement 2021	County CIP
5592	2017	Ford	AWD UTILITY PATROL		County CIP
8917	2016	Ford	AWD UTILITY PATROL		County CIP
0672	2016	Ford	AWD UTILITY PATROL		County CIP
3966	2015	Ford	AWD UTILITY PATROL		County CIP
5594	2017	Ford	AWD UTILITY PATROL		County CIP
0675	2016	Ford	AWD UTILITY PATROL		County CIP
1768	2016	Ford	AWD UTILITY PATROL		County CIP
8182	2016	Ford	AWD UTILITY PATROL		County CIP
3635	2018	Ford	TRANSIT CONNECT WAGON		County CIP
6870	2020	Ford	TRANSIT CONNECT WAGON		County CIP
7391	2019	Ford	TRANSIT 350 VAN		County CIP
7798	2009	Ford	TRANSIT VAN - PRISONER		County CIP
3176	2016	Ford	F-150 Super Cab		County CIP
5364	2012	Ford	F-150 Pick-up	Replacement by existing pool only	Grant / Donated / Reassigned
7551	2017	Ford	FUSION		County CIP
0454	2016	Ford	FUSION		County CIP
7552	2017	Ford	FUSION		County CIP
0828	2018	Ford	FUSION		County CIP
0486	2016	Ford	FUSION		County CIP
0434	2016	Ford	FUSION		County CIP
0829	2018	Ford	FUSION		County CIP
6415	2008	Ford	EXPEDITION	Replacement by existing pool only	Grant / Donated / Reassigned
3169	2016	Ford	F-150 Crew Cab		County CIP
0754	2009	Ford	F-150 Pick-up	Replacement by existing pool only	Grant / Donated / Reassigned
2341	1992	Am General	Hum-V Stock #2320013897558	1033 program	Grant / Donated / Reassigned
5685	New	Am General	Hum-V Stock #2320014133739	1033 program	Grant / Donated / Reassigned
2694	1991	Am General	Hum-V	1033 program	Grant / Donated / Reassigned
2349	2007	International	Armored assault vehicle	1033 program	Grant / Donated / Reassigned
9113	2018	Ford	F150- Transit Van		County CIP
5418	2003	Ford	EXCURSION	Replacement by existing pool only	Grant / Donated / Reassigned
3964	2015	Ford	AWD UTILITY PATROL		County CIP
1589	2017	Ford	F-150 SUPER CAB 4X4 Pickup		County CIP
6114	2019	Ford	F-150 SUPER CAB 4X4 Pickup		County CIP
1590	2017	Ford	F-150 SUPER CAB 4X4 Pickup		County CIP
6115	2019	Ford	F-150 SUPER CAB 4X4 Pickup		County CIP
3934	2010	Ford	Ford CVI	Replacement by existing pool only	County CIP
0466	2015	Ford	AWD UTILITY PATROL	Replacement by existing pool only	County CIP
5072	2014	Ford	AWD UTILITY PATROL	Replacement by existing pool only	County CIP
5074	2014	Ford	AWD UTILITY PATROL	Replacement by existing pool only	County CIP



## Allegan County - Vehicle Asset List

VIN (last 4 digits)	Year	Make	Model	Notes	Funding Source
<b>Transportation 29</b>					
4796	2016	Ford	F-350 4x4 Truck		MDOT
2782	2011	Dodge	ADA MINI VAN		MDOT
3585	2011	Ford	16 PASS SUPREME		MDOT
5843	2012	Ford	15 PASS CUTAWAY		MDOT
5842	2012	Ford	15 PASS CUTAWAY	MDOT replacement 2021	MDOT
9285	2012	Ford	20 PASS CUTAWAY	MDOT replacement 2021	MDOT
9284	2012	Ford	20 PASS CUTAWAY	MDOT replacement 2021	MDOT
0103	2015	Ford	16 PASS CUTAWAY		MDOT
5439	2015	Ford	16 PASS CUTAWAY		MDOT
5440	2015	Ford	16 PASS CUTAWAY		MDOT
0069	2015	Ford	10 PASS CUTAWAY		MDOT
5423	2015	Ford	10 PASS CUTAWAY		MDOT
5424	2015	Ford	10 PASS CUTAWAY		MDOT
7725	2015	Ford	ELDORADO BUS		MDOT
0758	2016	Ford	16 PASS CUTAWAY		MDOT
3282	2017	Ford	E450 BUS		MDOT
3283	2017	Ford	E450 BUS		MDOT
8713	2018	Ford	ELDORADO BUS		MDOT
8714	2018	Ford	ELDORADO BUS		MDOT
4244	2019	Ford	ELDORADO BUS		MDOT
4247	2019	Ford	ELDORADO BUS		MDOT
4248	2019	Ford	ELDORADO BUS		MDOT
4252	2019	Ford	ELDORADO BUS		MDOT
7660	2019	Ford	TRANSIT 350 VAN		MDOT
8723	2020	Ford	ELDORADO BUS		MDOT
8728	2020	Ford	ELDORADO BUS		MDOT
8729	2020	Ford	ELDORADO BUS		MDOT
8730	2020	Ford	ELDORADO BUS		MDOT
8731	2020	Ford	ELDORADO BUS		MDOT

## Allegan County - Trailer and Equip. Asset List

VIN (last 4 digits)	Year	Make	Model	Notes	Funding Source
<b>Court</b>					
4651	2009	KING COBRA	TRAILER KC58SA		County CIP
<b>Drain Commission</b>					
0544	2009		UTILITY TRAILER		Drain Fund
Pending	2020		UTILITY TRAILER		Drain Fund
3981	2014	John Deere	XUV 825I Olive & Black		Drain Fund
<b>Emergency Management</b>					
4353	2003	INTERSTATE	TRAILER		Grant / Donated
2955	2006	PACE	Trailer CS714TA2		Grant / Donated
2957	2006	PACE	Trailer CS714TA2		Grant / Donated
2955	2006	PACE	Trailer CS714TA2		Grant / Donated
4375	2008	KING COBRA	Trailer 6X12TA2		Grant / Donated
1368	2010	INTERSTATE	SFC716TA2		Grant / Donated
8336	2006	PACE	VC717TA2		Grant / Donated
6808	2021	Formula	Trailer FSCBA5		Grant / Donated
7346	2018	Karavan Trailers	KHD-2990-72-12-PR		Grant / Donated
0129	2017	Ez-Go	TXT 2+2 Golf Cart		Grant / Donated
<b>Parks/Facilities Department</b>					
7316	N/A	Loadtrailer	6 X 10 UTILITY TRAILER		County CIP
no VIN	N/A	Old tractor trailer	UTILITY TRAILER		County CIP
0238	2015	Gold Star Enterprize	7' x 18' UTILITY TRAILER		County CIP
0239	2015	US Trailer Sales	7' x 18' UTILITY TRAILER		County CIP
2899	2019	Multiquip	WATER TANK TRAILER		County CIP
no VIN	N/A	N/A	5 X 10 UTILITY TRAILER		County CIP
no VIN	N/A	N/A	5 X 10 UTILITY TRAILER		County CIP
1776	2016	Kubota	RTV500		County CIP
0082	2018	BIG TEX	20ft BK-MR UTILITY TRAILER		County CIP
2823	2018	Dump Big Tex Box	14ft XL Dump Trailer		County CIP
2636	2019	Vermeer	Pull behind truck Wood Chipper		County CIP
<b>Sheriffs Department</b>					
0782	N/A	UNITED EXP.	UTILITY TRAILER		County CIP
5450	1998	UNITED EXP.	UTILITY TRAILER		County CIP
5417	N/A	RANCE ALM. FAB	UTILITY TRAILER		County CIP
5298	1997	CLASSIC MFG INC.	UTILITY TRAILER		County CIP
2956	2006	PACE AMERICAN	UTILITY TRAILER		County CIP
3505	2001	MOBILE STRUCTURES INC.	UTILITY TRAILER		County CIP
7226	2012	NASH CAR TRAILER	UTILITY TRAILER		County CIP
0082	2019	BIG TEX	HORSE TRAILER		County CIP

## Allegan County - Sheriff Watercraft Asset List

VIN / Hull Number (last 4 digits)	Unit ID	Year	Length	Make	Model	Engine	Engine S/N	Funding Source
F203	PB-01	2003	28'	Triton	Enforcer	2017 Yamaha 225 HP	BAGJ1801924	County CIP
	PB-01					2017 Yamaha 225 HP	BAHJ1800764	County CIP
8472	PB-01	2003		Loadmaster	Tri-axle Aluminum			County CIP
G798	PB-02	1998	16'	Scout	Sportfish	2004 Yamaha 90 HP	6H3L490060	County CIP
0139	PB-02	2009		Phoenix				County CIP
E999	PB-03	1999	14'	Scout	Sportfish	1999 Yamaha 50 HP	415169	County CIP
4077	PB-03	1999		Eagle				County CIP
E001	PB-04	2001	16'	Alumacraft	AW1650	2010 Mercury Jet 40 HP	1C122235	County CIP
0686	PB-04	2001		EZ Loader				County CIP
E919	PB-05	2019	18'	LOWE	Roughneck RX18PT	2019 Mercury Jet 80 HP	2B682525	County CIP
2051	PB-05	2020		Karavan	LB-1800-64-ST			County CIP
J889	PB-06	1989	11' 6"	Bombard	Inflatable	None	N/A	County CIP
HE45	PB-06	N/A		EZ Loader	Alumituff			County CIP
J192	PB-07	1992	14'	Boston Whaler	N/A	2007 Mercury 40 HP	N/A	County CIP
2305	PB-07	1992		Trailmaster			N/A	County CIP
B707	PB-08	2007	14'	Alumacraft	Jon Boat	2007 Mariner 8 HP	0G095228	County CIP
8305	PB-08	2007		EZ Loader	Alumituff			County CIP
C494	PB-09	1994	17'	Carolina	Skiff	2018 Mercury 60 HP	1C541857	County CIP
1804	PB-09	1994		EZ Loader				County CIP
M80A	PB-10	1980	18'	Boston Whaler	Walkabout	2018 Mercury 80 HP	2B560062	County CIP
None	PB-10	1979		Spartan				County CIP
G494	PB-11	1994	12' 6"	Hoverguard 600	Hovercraft	1994 Yamaha 50 HP	L05-000-763	County CIP
5082	PB-11	1994		Hovertchnics	Flatbed Trailer			County CIP
None	PB-12	2005		Nationwide	PWC Trailer	N/A	N/A	County CIP