

GENERAL FUND REVENUE BUDGET TO ACTUAL SUMMARY

	BUDGET 2019-20	ACTUAL 9/30/20*	BUDGET 2020-21	BUDGET 2021-22
REVENUE SOURCES LESS GRANT/REIMBURSEMENTS:				
FEES/SERVICE/PERMITS	1,927,867	1,776,815	1,886,870	1,899,945
INTEREST/RENTS	241,392	115,135	84,000	84,000
STATE FUNDING	1,703,131	1,409,371	1,306,728	1,306,728
TRANSFERS IN	395,407	399,907	378,500	378,500
TAXES	10,681,961	7,379,444	11,036,730	11,130,000
FUND BALANCE ALLOCATION	451,609	0	584,973	670,379
SUBTOTAL	15,401,367	11,080,672	15,277,801	15,469,552
GRANT/REIMBURSEMENTS:				
GRANTS	2,097,172	2,450,011	2,154,429	2,182,177
LOCAL CONTRIBUTIONS	53,807	42,226	51,739	52,833
REIMBURSEMENTS/OTHER REVENUE	291,424	355,312	253,350	253,350
SUBTOTAL	2,442,403	2,847,549	2,459,518	2,488,360
TOTAL REVENUES	17,843,770	13,928,221	17,737,319	17,957,912
TOTAL EXPENDITURES	17,843,771	16,254,218	17,737,319	17,957,912
NET REVENUE & EXPENDITURES	(1)	(2,325,997)	0	0

* 9/30/20 actual figures are unadjusted / unaudited preliminary figures

GENERAL FUND EXPENDITURES BUDGET TO ACTUAL SUMMARY

DEPARTMENT	BUDGET 2019-20	ACTUAL 9/30/20*	BUDGET 2020-21	BUDGET 2021-22
101 - BOARD OF COMMISSIONERS	168,447	149,695	170,163	173,050
131 - CIRCUIT COURT	360,523	280,161	274,082	265,365
136 - DISTRICT COURT	903,785	828,051	858,560	886,660
141 - FOC	1,206,253	1,145,008	1,126,334	1,163,466
148 - PROBATE COURT	420,576	402,743	449,960	463,280
149 - FAMILY/JUVENILE COURT	781,715	718,151	711,040	727,240
172 - ADMINISTRATION	224,994	234,540	270,240	279,940
191 - ELECTIONS	62,350	32,659	49,392	49,392
210 - CIVIL COUNSEL	48,200	81,746	50,000	50,000
219 - CLERK-REGISTER	568,303	510,984	505,660	519,240
223 - CONTROLLER	144,301	152,402	258,890	267,680
225 - EQUALIZATION	230,572	220,718	247,853	273,123
229 - PROSECUTING ATTORNEY	747,389	754,588	817,682	845,502
230 - GIS	0	0	120,000	120,000
231 - VICTIM RIGHTS GRANT	106,588	97,239	100,676	103,281
233 - PURCHASING	209,388	214,560	160,000	160,000
234 - VICTIM IMPACT PANEL	450	186	450	450
245 - SURVEY & REMONUMENTATION GRANT	44,380	44,380	40,000	40,000

253 - TREASURER	462,134	367,354	327,746	335,946
257 - MSU EXTENSION	106,832	101,504	115,419	0
258 - INFORMATION SYSTEMS	700,856	600,698	874,586	865,129
265 - MAINTENANCE	1,022,979	899,384	957,250	963,710
266 - LAW & COURTS SECURITY	142,307	114,235	147,680	151,170
275 - DRAIN COMMISSIONER	187,746	183,396	113,957	110,542
280 - SOIL CONSERVATION	7,000	5,000	5,000	5,000
282 - COURT GRANT PROGRAMS	502,169	442,978	509,485	509,485
288 - HOUSEHOLD HAZ WASTE COLLECTION	8,000	5,430	8,000	8,000
289 - SW MI SOLID WASTE CONSORTIUM	500	500	500	500
301 - OFFICE OF SHERIFF	2,696,736	2,367,353	2,506,021	2,594,920
303 - MILTON TOWNSHIP PATROL	9,116	8,882	9,079	9,079
304 - SECONDARY ROAD PATROL GRANT	100,842	87,757	94,253	96,546
306 - HOWARD TOWNSHIP POLICE	97,197	91,651	95,827	99,552
313 - SHERIFF SMC SECURITY PROGRAM	22,454	13,443	22,204	22,234
324 - SENIOR SAFETY PROGRAM	29,142	28,202	29,739	30,833
331 - MARINE SAFETY PROGRAM	22,293	17,840	20,580	20,580
332 - SNOWMOBILE ENF GRANT	0	0	1,180	1,180
334 - MARINE LAKE ASSOC PATROL	3,500	291	3,500	3,500
335 - BULLET PROOF VEST GRANT	4,500	9,660	4,500	4,500
351 - JAIL OPERATION	2,754,294	2,618,280	2,841,673	2,931,313
400 - PLANNING COMMISSION	970	538	970	970
401 - SW MI PLANNING COMM	10,981	10,981	16,981	10,981
426 - EMERGENCY MGT/HOMELAND SECURIT	88,190	87,461	86,565	89,130
430 - ANIMAL CONTROL	368,470	339,132	347,986	359,426
441 - PUBLIC WORKS	530	121	430	430
602 - HEALTH	261,032	261,032	271,253	282,000
631 - SUBSTANCE ABUSE	74,029	70,713	68,978	68,978
648 - MEDICAL EXAMINER	80,000	75,060	70,000	70,000
673 - MENTAL HEALTH	114,000	114,000	114,000	114,000
681 - VETERANS BURIALS	15,000	13,885	12,900	12,000
682 - VETERANS AFFAIRS	68,614	66,993	117,752	119,477
851 - INSURANCE/OTHER COSTS	268,000	261,223	466,900	502,500
965 - TRANSFERS OUT	1,385,144	1,121,430	1,263,443	1,176,632

TOTAL EXPENDITURES

17,843,771	16,254,218	17,737,319	17,957,912
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