

GENERAL FUND REVENUE BUDGET TO ACTUAL SUMMARY

	BUDGET 2020-21	ACTUAL 9/30/21*	BUDGET 2021-22	BUDGET 2022-23
REVENUE SOURCES LESS GRANT/REIMBURSEMENTS:				
FEES/SERVICES/PERMITS	1,962,725	1,932,307	1,932,920	1,904,767
INTEREST & RENTS	94,437	135,314	149,500	149,500
STATE FUNDING	1,306,728	1,656,296	1,705,612	1,727,819
TRANSFERS IN	378,500	402,851	320,000	320,000
TAXES	11,036,730	6,918,362	11,475,000	11,699,450
FUND BALANCE ALLOCATION	491,856	0	1,232,967	1,906,664
SUB TOTAL	15,270,976	11,045,130	16,815,999	17,708,200
GRANT/REIMBURSEMENTS:				
GRANTS	2,485,502	1,823,154	2,373,920	2,322,024
LOCAL CONTRIBUTIONS	51,739	47,007	185,088	186,618
REIMBURSEMENTS/OTHER REVENUE	669,250	303,236	325,550	319,150
SUB TOTAL	3,206,491	2,173,397	2,884,558	2,827,792
TOTAL REVENUES	18,477,467	13,218,527	19,700,557	20,535,992
TOTAL EXPENDITURES (See Detail Below)	18,477,467	16,690,202	19,700,557	20,535,992
NET REVENUE & EXPENDITURES	0	(3,471,676)	0	0

* 9/30/21 actual figures are unadjusted / unaudited preliminary figures

GENERAL FUND REVENUE BUDGET TO ACTUAL SUMMARY

	BUDGET 2020-21	ACTUAL 9/30/21*	BUDGET 2021-22	BUDGET 2022-23
101 - BOARD OF COMMISSIONERS	177,733	158,476	171,411	179,045
131 - CIRCUIT COURT	333,194	325,491	353,975	365,720
136 - DISTRICT COURT	866,392	831,593	936,575	974,225
141 - FOC	1,124,711	1,058,467	1,305,949	1,337,796
148 - PROBATE COURT	450,271	419,531	447,545	463,288
149 - FAMILY/JUVENILE COURT	712,094	644,479	811,860	835,577
172 - ADMINISTRATION	475,758	431,572	247,175	252,760
191 - ELECTIONS	49,392	22,913	37,900	27,900
210 - CIVIL COUNSEL	66,500	66,415	50,000	50,000
219 - CLERK-REGISTER	525,056	524,930	653,615	672,395
223 - CONTROLLER	259,289	208,749	352,305	322,035
225 - EQUALIZATION	248,476	232,400	270,730	279,599
229 - PROSECUTING ATTORNEY	819,618	802,953	928,772	966,887
230 - GIS	161,765	161,688	424,630	403,820
231 - VICTIM RIGHTS GRANT	101,077	90,992	106,618	106,718
233 - PURCHASING	166,115	140,978	177,400	187,400
234 - VICTIM IMPACT PANEL	450	0	450	450
245 - SURVEY & REMONUMENTATION GRANT	44,379	43,837	44,600	44,600
253 - TREASURER	328,346	318,826	438,000	455,730
257 - MSU EXTENSION	115,089	104,527	121,460	124,700
258 - INFORMATION SYSTEMS	877,376	545,669	817,570	885,030
265 - MAINTENANCE	957,309	854,403	1,080,819	1,096,869
266 - LAW & COURTS SECURITY	147,680	94,363	135,842	141,442
275 - DRAIN COMMISSIONER	162,484	146,839	123,882	128,422

	BUDGET 2020-21	ACTUAL 9/30/21*	BUDGET 2021-22	BUDGET 2022-23
280 - SOIL CONSERVATION	5,000	5,000	5,000	5,000
282 - COURT GRANT PROGRAMS	689,922	479,431	711,452	677,820
288 - HOUSEHOLD HAZ WASTE COLLECTION	10,420	10,406	9,500	9,500
289 - SW MI SOLID WASTE CONSORTIUM	500	500	500	500
301 - OFFICE OF SHERIFF	2,547,357	2,378,026	2,683,485	2,770,000
303 - MILTON TOWNSHIP PATROL	9,079	894	9,079	9,000
304 - SECONDARY ROAD PATROL GRANT	96,371	91,898	100,707	99,737
306 - HOWARD TOWNSHIP POLICE	102,267	96,473	100,812	115,919
313 - SHERIFF SMC SECURITY PROGRAM	22,204	19,253	23,401	24,001
324 - SENIOR SAFETY PROGRAM	29,739	28,778	28,248	29,283
331 - MARINE SAFETY PROGRAM	20,580	19,650	32,790	33,490
332 - SNOWMOBILE ENF GRANT	1,180	0	0	0
334 - MARINE LAKE ASSOC PATROL	3,500	2,719	2,400	2,400
335 - BULLET PROOF VEST GRANT	8,640	8,517	5,800	5,800
351 - JAIL OPERATION	2,854,173	2,854,136	3,008,625	3,101,175
400 - PLANNING COMMISSION	970	587	970	970
401 - SW MI PLANNING COMM	16,981	16,981	4,981	10,981
426 - EMERGENCY MGT/HOMELAND SECURIT	93,949	93,518	70,917	72,822
430 - ANIMAL CONTROL	347,733	340,311	359,070	366,025
441 - PUBLIC WORKS	430	426	450	450
602 - HEALTH	271,253	266,253	249,566	279,566
631 - SUBSTANCE ABUSE	68,978	57,113	58,721	58,721
648 - MEDICAL EXAMINER	117,382	117,326	125,500	126,800
673 - MENTAL HEALTH	114,000	114,000	114,000	114,000
681 - VETERANS BURIALS	12,900	9,591	12,000	12,000
682 - VETERANS AFFAIRS	117,752	105,925	165,042	168,902
851 - INSURANCE/OTHER COSTS	474,560	326,084	493,000	552,500
965 - TRANSFERS OUT	1,269,093	1,016,314	1,285,458	1,586,222
TOTAL EXPENDITURES	18,477,467	16,690,202	19,700,557	20,535,992