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Ingham County Board of Commissioners

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September 25, 2020

Ingham County Board of Commissioners
Ingham County Courthouse
P.O. Box 319
Mason, MI 48854

Dear Fellow Commissioners:

Presented for your consideration is the 2021 Finance Recommended Budget for Ingham County. This budget totals \$277.6 million, a \$9.1 million (3.4%) increase compared to the amended 2020 budget. The General Fund (GF) budget is recommended at \$82.6 million, a \$6.3 million (7.1%) decrease from the current year. The final disposition of the \$300,000 Strategic Planning Initiative Funds, as approved by the Finance Committee was:

- Tri-County Office Aging – \$71,683 for the County’s portion of consortium dues (in lieu of funding through Elder’s Persons Millage)
- Reduce Employee Concessions –\$228,317 toward the budgeted \$847,901

This budget cycle has been one of uncertainty; state revenue sharing estimates for 2021 have fluctuated greatly and this budget represents our conservative estimate of a 50% reduction for 2021 (\$3.2 million). Subsequent to finalizing the 2021 Finance Recommended Budget, we have received word that the Michigan Legislature has voted to hold local governments harmless and fund 2021 revenue sharing at 2020 levels. This action will result in an additional \$3.16 million in revenue for 2021 which will be discussed at the October 7, 2020 Finance Committee meeting with our recommendations forwarded to you for final approval.

Similar to most units of government, employee compensation costs represent a significant portion of the County’s budget. In Ingham County, approximately 58.2% of the GF budget is personnel related. This 2021 Finance Recommended Budget assumes a decrease of 12.75 current full-time equivalent positions under the ensuing fiscal year adopted budget and a 16.5 FTE decrease from the 2020 amended budget, 14 of which are recommended to be held open and restored in fiscal year 2022.

The total property tax levy is recommended at 11.91 mills, which will generate \$96.5 million in property tax revenues. The levies for juvenile justice, justice complex, Potter Park Zoo, indigent veterans support, farmland and open space, trails and parks, animal shelter and transportation anticipates continuation at 2020 levels with a slight Headlee rollback. The 911 Telephone Services Millage was not rolled back due to the timing of the renewal. The voters of Ingham County increased the Health Services Millage from 0.35 to 0.63 mills, which was then rolled back to 0.6294. The voters also approved the new Elder Persons Millage of 0.30 mills.

The single largest contributor to the County's GF budget is property tax. As amended, the 2020 budget anticipated a nearly \$2.4 million increase in GF property tax revenue actual to 2019. The 2021 Finance Recommended Budget projects an increase of \$895,974 (1.6%) in property tax revenue compared to 2020.

The 2021 Finance Recommended Budget calls for no use of unassigned fund balance. It is essential that Ingham County maintain adequate levels of fund balance to mitigate current and future risks (such as revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are also a crucial consideration in long-term financial planning. Credit rating agencies monitor levels of fund balance to evaluate creditworthiness and favor increased levels of fund balance.

The unassigned fund balance in the GF was \$16.3 million, or 19.2% of total GF expenditures, at the end of 2019. The Financial Reserves policy sets the desired minimum unassigned fund balance at 5% of total GF expenditures, or \$4.2 million at the end of 2019. With the current projected use of fund balance of \$4.1 million in 2020, current models project an unassigned fund balance of \$11.5 million at the end of 2020. It is therefore critical that we strive to reduce and/or eliminate the use of fund balance in future budgets.

It is for that very reason why the Board of Commissioners took bold action this summer, at the height of the COVID-19 pandemic, to limit non-critical expenses whenever possible, instituting a freeze on hiring, unnecessary discretionary spending and out-of-state travel. I would like to thank all of you for supporting these difficult but necessary actions. I would urge you to take action to maintain these policies until the pandemic ends, whenever that may be. Hopefully, it will be soon.

The Government Finance Officers Association (GFOA) recommends, at a minimum, that general-purpose governments maintain an unrestricted fund balance in their GF of no less than two months (16.6%) of regular operating expenditures (GFOA, 2009). To that end, it is worth noting that Ingham County does not depend solely on unrestricted or uncommitted fund balance for financial reserves. A balance of \$10.6 million was reported in the Budget Stabilization Fund (BSF) at the close of 2019 and a \$225,000 transfer brought the total to \$10.8 million, amounting to 12.7% of the 2019 expenditure budget. The Public Improvement Fund, established to fund major capital improvements to county facilities, held another \$2.1 million.

These budget recommendations fall within established parameters of Ingham County financial policies that set appropriate levels of uncommitted reserves to protect against emergencies and economic downturns.

The 2021 Finance Recommended Budget is balanced based on a logical set of assumptions. While less than ideal in some instances, this proposal does not project necessity for dramatic expenditure reductions. As mentioned earlier, there will be proposed adjustments arising from the October 7 Finance Committee due to the increase in state revenue sharing.

The Finance Committee respectfully submits the 2021 Finance Recommended Budget for consideration by the Board of Commissioners. I wish to thank the all involved in the budget preparation process for their assistance and cooperation in the development of this proposal.

Sincerely,

A handwritten signature in black ink, appearing to read 'Thomas Morgan', written over a faint, illegible typed name.

Thomas Morgan, Chairperson, Finance Committee
Ingham County Board of Commissioners

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2021 PROPOSED INGHAM COUNTY BUDGET

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PROPOSED 2021 INGHAM COUNTY BUDGET

INTRODUCTION

Ingham County government provides a variety of services to its 280,000 residents. Mandatory services are provided in the areas of law enforcement, judicial administration, health and human services, the recording of personal and property records, equalization of assessments, maintenance and administration of drainage districts, maintenance of our county road system, and delinquent property tax collections. Discretionary services are provided at the option of the Board of Commissioners in areas such as parks, fair, and economic development.

OVERALL BUDGET

The total recommended budget is \$277.6 million, a \$10.3 million increase (+3.84%) from the 2020 budget. The County budget is divided into four major service divisions. These divisions include: County Services at \$76.2 million (+12.19%); Human Services at \$107.3 million (+3.31%); Law and Courts at \$88.2 million (+3.14%); and debt, capital improvement projects (CIP), and contingencies at \$5.9 million (-41.37%). Expenditure distribution over these four divisions is shown in Figure 1. The recommended distribution is roughly the same as the adopted 2020 budget.

Total Recommended Expenditures by Division

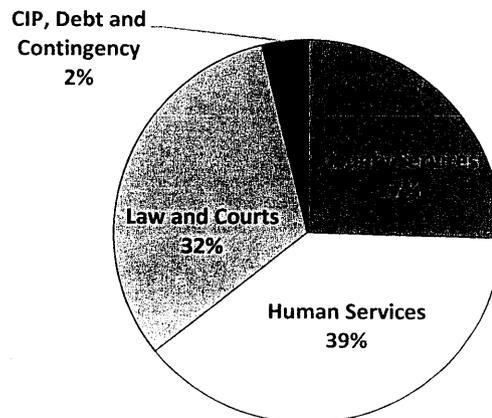


Figure 1: Recommended expenditure distribution for 2021.

County revenues come from property tax levies, transfers from the state and federal governments, departmental fees, and fund balances. The single largest source of county generated revenues is property taxes. The total property tax levy supporting the recommended 2021 budget will be 11.9110 mills which will generate over \$96.5 million in revenues. The recommended budget anticipates continuation of most millage levies at 2020 levels (with a slight Headlee rollback), including County operations, juvenile justice, Capital Regional Airport Authority, Potter Park Zoo, Health Care Services millage, indigent veterans support, special transportation, trails and parks, Farmland and Open Space, Animal Shelter and Justice Complex. Exceptions are the renewed 911 System and new Elder Persons millage. Table 1 shows anticipated tax rates and levies.

Table 1: Anticipated tax rates and levies to support the 2021 Controller-recommended budget.

<u>Millage</u>	<u>Rate</u>	<u>Levy</u>	<u>Millage</u>	<u>Rate</u>	<u>Levy</u>
General Fund Operating	6.7615	\$ 55,281,950	Farmland/Open Space	0.1398	\$ 1,119,642
Indigent Veterans Support	0.0329	\$ 268,990	Health Care Services	0.6294	\$ 5,039,636
9-1-1 System	0.8500	\$ 6,805,991	Trails and Parks	0.4996	\$ 4,000,321
Transportation (CATA)	0.5995	\$ 4,800,385	Animal Shelter	0.2398	\$ 1,920,154
Juvenile Justice	0.5995	\$ 4,800,385	Justice Complex	0.8493	\$ 6,800,546
Elder Persons	0.3000	\$ 2,402,114			
Potter Park Zoo	0.4096	\$ 3,279,935	TOTAL	11.9110	\$ 96,520,049

GENERAL FUND BUDGET

The general fund budget is recommended at \$82.6 million, a \$6.3 million (-7.1%) decrease from the 2020 amended budget. Major expenditure divisions include County Services at \$12.5 million (-.15%); Human Services at \$17.8 million (-12.4%); Law and Courts at \$53.6 million (-.04%); and other county cost at \$-1.3 million (-151%). The other county cost is made up of debt, CIP, and contingencies totaling \$1.1 million and employee concessions and attrition in the amount of negative \$2.4 million.

Revenues include property taxes (\$56.3 million), intergovernmental transfers (\$6.1 million), department generated revenues (\$20.2 million), and no use of unrestricted fund balance. Revenue generated from these four categories is shown in Figure 2.

Total Recommended Revenues by Source

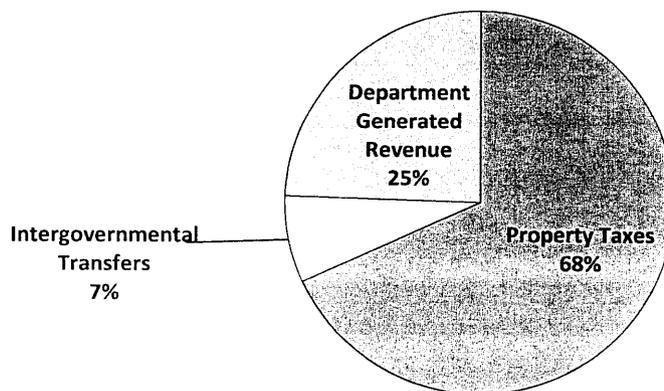


Figure 2: Recommended revenue by source to support the 2021 Controller-recommended budget.

GENERAL FUND PROJECTION

The 2021 budget is a significant reduction from 2020. In order to balance the budget while reducing the impact on service provision and employees, a number of short term budget strategies were employed. There is much uncertainty regarding state revenues and the economy, and it is hoped that the revenue outlook will be better for 2022.

Budgeted use of fund balance became a common occurrence during the financial downturn in order to maintain departmental service levels. The largest draw-down occurred in 2014 when fund balance was reduced by \$2.25 million (it was budgeted to be reduced by \$3.25 million). Planned use of fund balance was scheduled to be decreased by \$500,000 each year until the county returned to the historically budgeted amount of \$1 million annually. The 2021 recommended budget proposes no

Year-End Fund Balance: 2010 - 2019

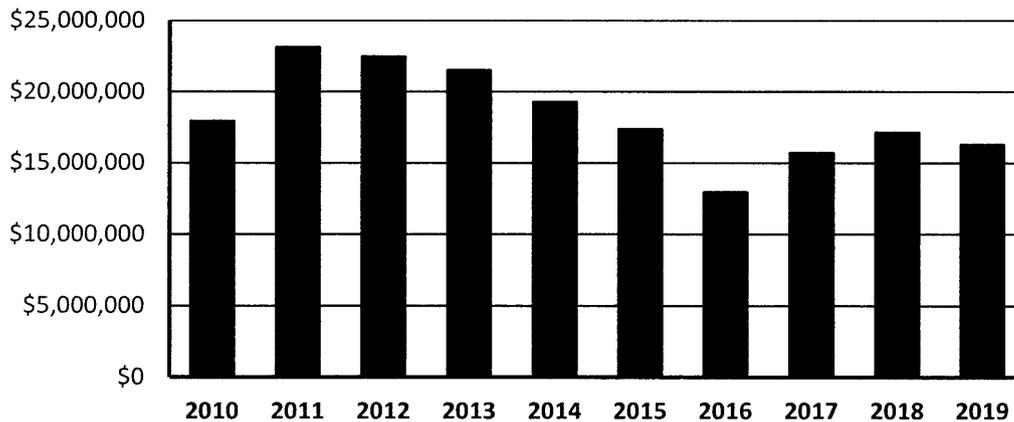


Figure 3: Year-end fund balance for the General Fund, 2010 - 2019.

use of fund balance, while 2020 adopted use was \$2.1 million. Figure 3 shows fund balance amounts over the past 10 years.

In 2016, the transfer from the delinquent tax fund to the general fund was increased from \$2.71 million to \$3.71 million. Since 2007, the balance in the delinquent tax fund has grown from \$4.8 million to a 2014 year-end balance of \$9.9 million. During this time, transfers to the general fund increased by one-third from \$2.03 million to \$2.71 million. The greatest additions to the fund occurred from 2008 through 2011, and the fund experienced no growth in 2014. The additional \$1 million transfer was a prudent short term strategy for 2016 to maintain budget stability during a year of unexpected revenue challenges. However, as the delinquent tax fund is now drawing down, rather than adding to fund balance, the Treasurer recommended a transfer of only \$2.5 million for 2018, 2019, 2020, but only \$2.0 million for 2021.

CHANGES TO THE BUDGET

Based on projected budget constraints described above, departments and agencies were asked to submit budget reduction scenarios for the 2021 budget year. However, upon consideration of

information provided during budget formulation, it was determined that most of the reduction scenarios would result in the reduction of services. In order to prevent the reduction of service, this budget was balanced using a combination of the following: leverage of extra voted millage funding, strategic use of non-general fund balances, employee concessions, elimination and holding vacant selected positions, line items reductions, including the contingency line item and recognizing a negative line item for attrition saving.

	Revenues	Expenses
Department Request	\$83,987,638	\$90,904,936
Leverage Extra-Voted Millage Funding	167,746	(2,155,078)
Strategic Use of Non-General Fund Balances		(2,000,000)
Employee Concessions		(847,901)
Hold Selected Vacant Positions Open in 2021		(717,589)
Capital Budget/Line Item Reductions/Adjust Revenue	50,000	(511,595)
Eliminate Contingency Account		(350,000)
Eliminate Selected Vacant Positions	(114,002)	(231,388)
No Budgeted Use of Fund Balance/Budget for Attrition	(1,500,000)	(1,500,000)
Controller Recommended	\$82,591,385	\$82,591,385

The 2021 Controller Recommended Budget also included \$300,000 in Strategic Planning Initiative Funds. The Finance Committee allocated these funds in order to fund the Tri-County Office Aging \$71,683 for the counties portion of dues and \$228,317 to reduce the \$847,901 that was budget for employee concessions.

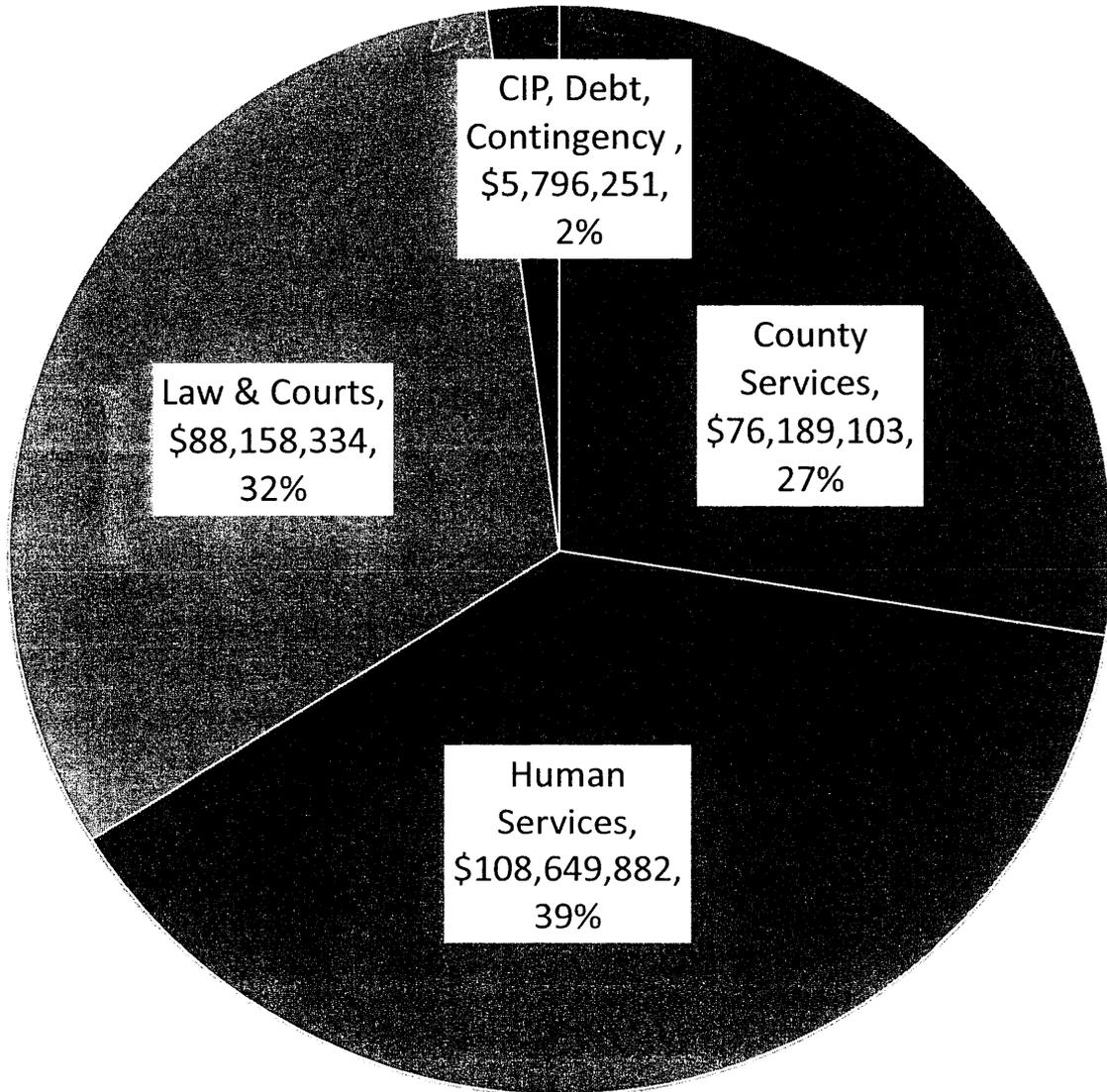
RESERVES

In January, 2002 the Board of Commissioners established a financial reserve policy for the general fund, public improvements fund, and the budget stabilization fund (Resolution 02-017). The general fund undesignated fund balance at the end of fiscal year 2020 is budgeted to be at \$13.4 million (see below). The public improvements fund was increased by resolution (R20-300) by \$745,236 and is projected at \$820,000 at the end of 2020. The budget stabilization fund was increased by resolution (R20-300) by \$225,000 and is budgeted to remain at \$10.8 million through 2021. Note the latest projection for 2020 budget would result in additional \$1.6 million in use of fund balance, lowering the projected unreserved fund balance to \$11.7 million.

GENERAL FUND UNRESERVED BALANCE

Balance as of December 31, 2019	\$16,300,338
Budgeted Use of Fund Balance in 2020	\$(2,948,503)
Recommended Use of Fund Balance 2021	\$(0)
Budgeted Unreserved Fund Balance as of December 31, 2021	\$13,351,835

2021 Ingham County Budget
Total Expenditures: \$277,554,472



PROPOSED 2021 INGHAM COUNTY BUDGET

<u>MAJOR SERVICE AREAS</u>	<u>TOTAL COUNTY EXPENDITURES</u>	<u>TOTAL GENERAL FUND EXPENDITURES</u>
COUNTY SERVICES	\$76,189,103	\$12,524,097
HUMAN SERVICES	107,342,467	17,767,734
LAW AND COURTS	88,158,334	53,570,755
TOTAL SERVICES:	<u>\$271,689,904</u>	<u>\$83,862,586</u>
DEBT, CONTINGENCIES	<u>5,864,568</u>	<u>-1,271,201</u>
GRAND TOTAL:	<u><u>\$277,554,472</u></u>	<u><u>\$82,591,385</u></u>

ALLOCATION OF COUNTY RESOURCES
TO MAJOR SERVICE AREAS

<u>MAJOR SERVICE AREAS</u>	<u>TOTAL COUNTY EXPENDITURES</u>	<u>TOTAL GENERAL FUND EXPENDITURES</u>
COUNTY SERVICES	28.04%	14.93%
HUMAN SERVICES	39.51%	21.19%
LAW AND COURTS	32.45%	63.88%
TOTAL SERVICES:	<u>100.00%</u>	<u>100.00%</u>

ALLOCATION OF COUNTY RESOURCES
PLUS ENTITIES SUPPORTED BY
MEMBERSHIPS AND APPROPRIATIONS

COUNTY SERVICES	\$78,067,724	18.79%
HUMAN SERVICES	249,324,509	60.00%
LAW AND COURTS	88,158,334	21.21%
TOTAL:	<u>\$415,550,567</u>	<u>100.00%</u>
DEBT, CONTINGENCIES	<u>5,864,568</u>	
GRAND TOTAL:	<u><u>\$421,415,135</u></u>	

County Services includes Tri-County Planning budget.

Human Services includes Community Mental Health, MSU Cooperative Extension support, MSHN Substance Abuse, and Tri-County Aging budgets.

COMPARISON TO PREVIOUS YEAR
 (PROPOSED BUDGET COMPARED TO CURRENT 2020 AMENDED BUDGET)
 (PROPOSED BUDGET COMPARED TO ADOPTED 2020 BUDGET)

MAJOR SERVICE AREAS	BUDGET	TOTAL COUNTY EXPENDITURES	\$ CHANGE	% CHANGE	TOTAL GENERAL FUND EXPENDITURES	\$ CHANGE	% CHANGE
COUNTY SERVICES	2021 Proposed	\$76,189,103			\$12,524,097		
	2020 Amended	68,009,276	8,179,827	12.03%	12,543,018	-18,921	-0.15%
	2020 Adopted	67,912,906	8,276,197	12.19%	12,446,648	77,449	0.62%
HUMAN SERVICES	2021 Proposed	107,342,467			17,767,734		
	2020 Amended	103,965,822	3,376,645	3.25%	20,271,176	-2,503,442	-12.35%
	2020 Adopted	103,898,522	3,443,945	3.31%	20,203,876	-2,436,142	-12.06%
LAW AND COURTS	2021 Proposed	88,158,334			53,570,755		
	2020 Amended	85,836,819	2,321,515	2.70%	53,594,363	-23,608	-0.04%
	2020 Adopted	85,470,654	2,687,680	3.14%	53,391,868	178,887	0.34%
TOTAL SERVICES	2021 Proposed	271,689,904			83,862,586		
	2020 Amended	257,811,917	13,877,987	5.38%	86,408,557	-2,545,971	-2.95%
	2020 Adopted	257,282,082	14,407,822	5.60%	86,042,392	-2,179,806	-2.53%
DEBT, CIP & CONTINGENCIES	2021 Proposed	5,864,568			-1,271,201		
	2020 Amended	10,627,598	-4,763,030	-44.82%	2,492,368	-3,763,569	-151.00%
	2020 Adopted	10,001,848	-4,137,280	-41.37%	1,866,618	-3,137,819	-168.10%
GRAND TOTAL	2021 Proposed	277,554,472			82,591,385		
	2020 Amended	268,439,515	9,114,957	3.40%	88,900,925	-6,309,540	-7.10%
	2020 Adopted	267,283,930	10,270,542	3.84%	87,909,010	-5,317,625	-6.05%

SUMMARY OF SERVICES

COUNTY SERVICES AREA

DEPARTMENT	SERVICE	2021 TOTAL COST	2021 GENERAL FUND COST	2021 FTE POSITIONS
ADVISORY BOARDS	Equal Opportunity Commission	500	500	
	History Commission	500	500	
	Women's Commission	500	500	
BOARD OF COMMISSIONERS	Policy/Government Oversight	649,738	649,738	2.00
CONTROLLER	Central Administration	1,064,007	1,064,007	6.00
COUNTY ATTORNEY	Legal Advisor	486,044	486,044	
COUNTY CLERK	Clerk of the Circuit Court	297,937	297,937	
	Elections Oversight	366,483	366,483	
	Records Depository	1,133,997	968,385	
		1,798,417	1,632,805	13.00
COUNTY DRAIN COMMISSIONER	Drain Administration	1,113,901	1,113,901	
	Drain Maintenance	1,772,876	0	
	Drain Tax at Large	520,000	520,000	
		3,406,777	1,633,901	24.00
COUNTY REGISTER OF DEEDS	Property Records Deposit	863,849	863,849	
	Register of Deeds Automation Fund	114,354	0	
		978,203	863,849	9.00
DEPT OF EQUALIZATION	Property Assessment Equalized/Tax Maps Maint	677,416	677,416	5.00
ECONOMIC DEVELOPMENT	Economic Development	115,636	115,636	0.00
	Economic Development Brownfield	0	0	
		115,636	115,636	0.00
FACILITIES	Maintenance of HSB	1,888,189	283,660	
	Maintenance of Buildings	1,888,704	1,888,704	
		3,776,893	2,172,364	29.00
FARMLAND/OPEN SPACE PRESERVATION MILLAGE	Preserve Farmland and Open Space	1,839,193	0	
FINANCIAL SERVICES	Central Financial Services	1,032,605	1,032,605	7.50
HOTEL/MOTEL TAX PROCEEDS	Promote Conventions & Tourism	3,264,000	0	
HUMAN RESOURCES	Central Personnel Services	800,732	800,732	9.00
INGHAM CONSERVATION DISTRICT	Environment Conservation	10,500	10,500	
INNOVATION & TECHNOLOGY	Central IT Services	3,256,555	0	24.00
POTTER PARK ZOO	Potter Park/Potter Park Zoo	4,539,757	0	27.00
PURCHASING	Central Purchasing	286,018	286,018	4.00
REMONUMENTATION GRANT	Remonumentation Grant	85,000	85,000	
ROAD DEPARTMENT	Road System Maintenance	40,992,667	0	74.50
TREASURER	County Funds Management	904,536	904,536	
	Delinquent Tax Fund	6,115,463	0	
		7,019,999	904,536	13.00
TRI-COUNTY REGIONAL PLANNING	Regional Planning Involvement	107,446	107,446	
TOTAL COUNTY SERVICES		76,189,103	12,524,097	247.00

HUMAN SERVICES AREA

DEPARTMENT	SERVICE	2021 TOTAL COST	2021 GENERAL FUND COST	2021 FTE POSITIONS
2-1-1 ALLIANCE	Central Michigan 2-1-1	45,750	45,750	
COMMUNITY AGENCIES	Community Agency Support	200,000	200,000	
CAPITAL AREA MENTORING PARTNERSHIP	Capital Area Mentoring Partnership (CAMP)	25,000	25,000	
COMMUNITY MENTAL HEALTH	Mental Health Services	2,139,950	2,139,950	
	Mental Health Service (Millage)	1,413,374	0	
		3,553,324	2,139,950	
COOPERATIVE EXTENSION	4-H Youth Development	33,183	33,183	
	Agricultural/Horticulture/Natural Resources	84,744	84,744	
	Community Development Education/Admin.	269,378	269,378	
	Family Nutrition	41,080	41,080	
		428,385	428,385	2.00
DEPT HUMAN SVCS	DHS Board	15,640	15,640	
	Foster Care - Neglect/Abuse	3,895,226	1,947,613	
	Individual Support	70,501	70,501	
		3,981,367	2,033,754	
FAIR BOARD	Fairgrounds Operation	873,664	0	4.00
HEALTH DEPARTMENT	Administration	4,031,628	1,060,993	
	Community Health Centers	27,836,864	2,490,495	
	Community Health Planning & Partnerships	622,089	596,383	
	Disease Control	1,559,492	298,512	
	Environmental Health	2,662,643	320,670	
	Health Equity and Social Justice	138,219	138,239	
	Health Promotion and Prevention	1,415,721	434,508	
	Immunization	3,315,032	138,661	
	Jail Medical	2,245,656	2,245,656	
	Maternal Child Health	4,608,579	1,802,319	
	Maternal & Infant Health Advocacy	727,617	247,394	
	Neighborhood and Agency Coordination	1,442,116	498,012	
	Public Health Preparedness	158,479	2,707	
	WIC	1,688,976	19,207	
	52,453,111	10,293,756	343.50	
HEALTH SERVICES MILLAGE	Health Services for Uninsured	2,240,816	0	
HOUSING COMMISSION	Subsidized Housing	343,300	0	3.50
MEDICAL CARE FACILITY	Skilled Nursing Care Facility	32,864,658	0	357.50
MEDICAL EXAMINER	Medical Examiner Services	767,358	716,504	
MSHN SUBSTANCE ABUSE	Treat/Prevent Sub Abuse	681,260	681,260	
PARKS DEPARTMENT	Parks Operation/Maintenance	2,547,693	486,106	12.00
	Trails and Parks Millage	688,791	0	2.00
		3,236,484	486,106	
TRANSPORTATION FUND	Transportation for Elderly and Handicapped	4,898,728	0	
TRI-COUNTY AGING CONSORTIUM	Services for Older Americans	103,676	71,683	
VETERAN AFFAIRS	Veterans Assistance	501,690	501,690	
	Veterans Transportation	143,896	143,896	
		645,586	645,586	6.00
TOTAL HUMAN SERVICES		107,342,467	17,767,734	730.50

LAW AND COURTS AREA

DEPARTMENT	SERVICE	2021 TOTAL COST	2021 GENERAL FUND COST	2021 FTE POSITIONS
911 DISPATCH CENTER	Emrgncy Phone/Dispatch Service	8,926,385	0	68.50
ANIMAL CONTROL	Animal Housing/Care Ordinance Enforcement	1,437,967	1,437,967	24.00
		1,123,380	1,123,380	
CIRCUIT COURT	Adult Probation Judicial Services	54,481	54,481	58.00
		7,454,643	7,437,643	
COMMUNITY CORRECTIONS	Corrections Alternatives	422,686	122,374	1.00
DISTRICT COURT	Judicial Services/Case Processing/Probation	3,517,331	3,517,331	27.00
FAMILY COURT	Delinq/Neglect Proceedings Delinq/Neglect Treatment Judicial Services Juvenile Intervention	1,604,127	1,604,127	30.94
		616,920	616,920	
		1,273,639	1,273,639	
		80,470	80,470	
FAMILY COURT/CHILD CARE	Foster Care Services In-Home Care Juvenile Detention Facility Statewards	2,682,455	36,380	57.79
		7,350,237	771,817	
		3,090,841	0	
		597,500	587,450	
FRIEND OF THE COURT	Child Support Administration	6,378,842	1,683,058	56.00
HOMELAND SECURITY/ EMERGENCY MGMT	Disaster Response Services	259,623	259,623	1.00
JURY ADMINISTRATION	Jury Administration/Selection	178,245	178,245	1.00
JUSTICE MILLAGE	Justice Millage Programing - Unallocated ICHD Pathways PreTrial Services	897,833	0	0
		76,544	0	
		69,079	0	
		1,043,456	0	
METRO SQUAD	County Contribution - Metro Squad	279,583	75,000	
PROBATE COURT	Estate Administration	1,887,272	1,887,272	14.00
PROSECUTING ATTORNEY	Administration Adult Diversion Adult Victim/Witness Services Family Support Enforcement Forfeiture Prosecution/Appeals Prosecution/Criminal Prosecution/Probate	1,770,403	1,770,403	63.50
		136,619	136,619	
		349,386	349,386	
		1,239,782	346,046	
		33,804	0	
		401,959	401,959	
		3,795,029	3,795,029	
		669,316	669,316	
8,396,298	7,468,758			
PUBLIC DEFENDER	Indigent Defense	6,111,036	882,519	36.50
SHERIFF	Administration Adult Corrections Facility Law Enforcement/Investigation	2,470,172	2,470,172	155.50
		12,671,714	11,861,340	
		8,229,031	8,120,789	
		23,370,917	22,452,301	
STH CNRL MI LEGAL SERVICES	Legal Services	20,000	20,000	

TOTAL LAW AND COURTS AREA		88,158,334	53,570,755	594.73
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OTHER COUNTY COSTS				
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DEPARTMENT	SERVICE	2021 TOTAL COST	2021 GENERAL FUND COST	2021 FTE POSITIONS
CAPITAL EXPENDITURES	Facilities and Equipment	2,750,546	85,925	
	Fair Capital Improvements	140,000	0	
	MCF Capital Improvements	410,000	0	
	Parks Capital Improvements	140,600	25,000	
	Zoo Capital Improvements	20,000	0	
CONTINGENCY	Contingency	0	0	
	Strategic Planning Initiative	0	0	
DEBT SERVICE	Attrition/Employee Concessions	-2,409,676	-2,409,676	
	911 Center Debt	262,660	0	
	Grady Porter Bldg Renovation Debt	843,620	843,370	
	Jail Renovation Debt	184,480	184,180	
	Animal Control Shelter Debt	1,241,200	0	
	Drain Debt Funds	1,626,250	0	
	2017 CMH Debt	654,888	0	

TOTAL OTHER COUNTY COSTS	5,864,568	-1,271,201	
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TOTAL EXPENDITURES	277,554,472	82,591,385	1,572.23
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COUNTY TAX RATES AND LEVIES: COMPARING BUDGET YEARS 2017-2021

MILLAGE	Tax Year Budget Year	2017 2017	2018 2018	2019 2019	2020 2020	2021 2021
General Fund Operating*		6.3512 \$45,416,847	6.7670 \$50,078,674	6.7670 \$51,990,099	6.7670 \$54,183,695	6.7615 \$55,281,950
Indigent Veterans Support		0.0330 235,980	0.0330 244,214	0.0330 253,535	0.0330 264,233	0.0329 268,990
MILLAGE	Tax Year Budget Year	2016 2017	2017 2018	2018 2019	2019 2020	2020 2021
911 System (expires 2029)		0.8431 5,829,971	0.8500 6,078,272	0.8500 ** 6,290,361	0.8500 6,530,454	0.8500 6,805,991
Transportation (CATA) (expires 2025)		0.6000 4,148,953	0.6000 4,290,545	0.6000 4,440,255	0.6000 4,609,732	0.5995 4,800,385
Elder Person (expires 2023)		----- -----	----- -----	----- -----	----- -----	0.3000 2,402,114
Juvenile Justice (expires 2021)		0.6000 4,148,953	0.6000 4,290,545	0.6000 4,440,255	0.6000 4,609,732	0.5995 4,800,385
Potter Park Zoo and Potter Park (expires 2026)		0.4100 2,835,118	0.4100 2,931,872	0.4100 3,034,174	0.4100 3,149,984	0.4096 3,279,935
Farmland/Open Space Preservation (expires 2027)		0.1400 968,089	0.1400 1,001,127	0.1400 1,036,059	0.1400 1,075,604	0.1398 1,119,642
Health Care Service (expires 2023)		0.3500 2,420,223	0.3500 2,502,818	0.3500 2,590,149	0.3500 2,689,011	0.6294 5,039,636
Trails and Parks (expires 2025)		0.5000 3,457,461	0.5000 3,575,454	0.5000 3,700,212	0.5000 3,841,444	0.4996 4,000,321
Animal Shelter (expires 2021)		0.2400 1,628,510	0.2400 1,716,218	0.2400 1,776,102	0.2400 1,843,893	0.2398 1,920,154
Justice Millage (expires 2037)		----- -----	----- -----	0.8500 6,290,361	0.8500 6,530,454	0.8493 6,800,546
COUNTY TAX RATE		10.0673	10.4900	11.3400	11.3400	11.9110
COUNTY TAX LEVY		\$71,090,105	\$76,709,739	\$85,841,562	\$89,328,236	\$96,520,049

* Due to the shift in general fund operating tax collection from December to June, the tax year and budget year for the general fund are the same beginning in 2007. An estimate for the 2021 taxable value is used to project the general fund operating property tax collection for 2021.

** In the 2016 tax year/2017 budget year, the Board of Commissioners authorized an increasing the 911 System millage to 0.85 mills. However, the tax bills went out with the unchanged millage rate of 0.8431 mills.

COMPARISON OF APPROVED VS. ADJUSTED TAXABLE VALUES

TAX YEAR/ BUDGET YEAR	APPROVED	% INCREASE	ADJUSTED	% INCREASE	DIFFERENCE
2013/2014 TAXVAL	6,939,015,586	-1.25%	6,526,315,027	-0.18%	-412,700,559
2014/2015 TAXVAL	7,038,082,601	1.43%	6,579,515,840	0.82%	-458,566,761
2015/2016 TAXVAL	7,277,082,601	3.40%	6,942,209,819	5.51%	-334,872,782
2016/2017 TAXVAL	7,386,544,658	1.50%	6,914,921,747	-0.39%	-471,622,911
2017/2018 TAXVAL	7,580,908,085	2.63%	7,150,908,085	3.41%	-430,000,000
2018/2018 TAXVAL	7,830,424,660	3.29%	7,400,424,660	3.49%	-430,000,000
2018/2019 TAXVAL	8,122,887,376	3.73%	7,682,887,376	3.82%	-440,000,000
2019/2020 TAXVAL	8,447,048,113	3.99%	8,007,048,113	4.22%	-440,000,000
2020/2021 TAXVAL*	8,615,989,075	2.00%	8,175,989,075	2.11%	-440,000,000

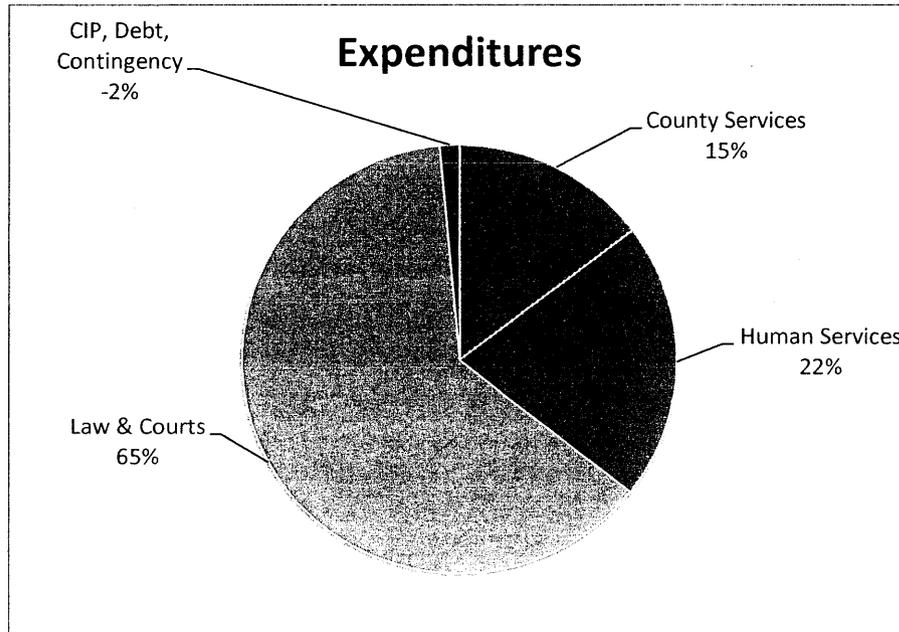
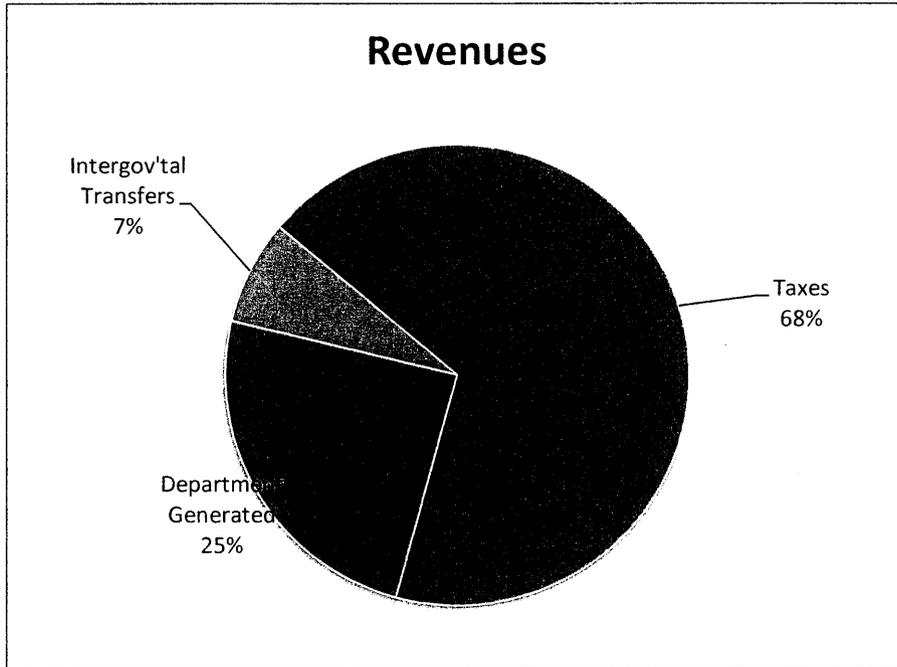
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SECTION 2

2021 PROPOSED INGHAM COUNTY GENERAL FUND BUDGET

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2021 INGHAM COUNTY GENERAL FUND



Total Revenues and Expenditures: \$82,591,385

**2021 INGHAM COUNTY BUDGET
GENERAL FUND REVENUE SUMMARY**

	2019	2020	2021	2021	2021
<u>TAXES</u>	Actual	Amended	Request	Controllers	Finance
County Property Tax	\$51,823,822	\$54,299,126	\$55,385,100	\$55,385,100	\$55,385,100
Delinq Property Tax	25	0	0	0	0
Delinq Pers Prop Tax	(23,331)	15,000	0	0	0
Payment in Lieu of Tax	77,318	100,000	100,000	100,000	100,000
Trailer Fee Tax	15,044	13,500	13,500	13,500	13,500
CFT/IFT Exemptions	292,362	275,000	275,000	275,000	275,000
Pers Property Tax Replacmnt	1,007,842	750,000	575,000	575,000	575,000
Prop. Tax Adjustments	(156,339)	(50,000)	(50,000)	(50,000)	(50,000)
Subtotal	<u>\$53,036,743</u>	<u>\$55,402,626</u>	<u>\$56,298,600</u>	<u>\$56,298,600</u>	<u>\$56,298,600</u>
<u>INTERGOVERNMENTAL TRANSFERS</u>					
State Revenue Sharing	6,346,347	6,410,047	3,205,024	3,205,024	3,205,024
State Liquor Tax	1,384,230	1,361,714	1,356,030	1,356,030	1,356,030
Court Equity Funding	1,452,943	1,511,000	1,511,000	1,511,000	1,511,000
Cigarette Tax	0	0	0	0	0
Subtotal	<u>\$9,183,520</u>	<u>\$9,282,761</u>	<u>\$6,072,054</u>	<u>\$6,072,054</u>	<u>\$6,072,054</u>
<u>DEPARTMENT GENERATED REVENUE</u>					
55th District Court	\$2,074,443	\$2,175,198	\$1,798,783	\$1,798,783	\$1,798,783
Animal Control	998,076	1,207,797	1,204,235	1,371,984	1,371,984
Circuit Court - Family Division	1,959,396	1,300,045	1,300,045	1,300,045	1,300,045
Circuit Crt - General Trial	2,280,169	1,570,516	1,590,183	1,590,183	1,590,183
Circuit Crt. - Friend of the Crt	378,749	597,000	626,045	626,045	626,045
Community Mental Health	0	0	0	0	0
Controller	3,170	3,170	3,170	3,170	3,170
Cooperative Extension	9,848	2,500	2,500	2,500	2,500
County Clerk	624,331	778,750	791,675	791,675	791,675
Drain Commissioner	461,645	445,500	445,500	495,500	495,500
Economic Development	55,157	63,037	47,465	47,465	47,465
Elections	14,515	75,500	83,000	83,000	83,000
Equalization	3,247	24,975	10,100	10,100	10,100
Facilities	150	6,532	6,532	6,532	6,532
Financial Services	52,285	39,673	55,285	55,285	55,285
Health Department	15,764	120,000	120,000	120,000	120,000
Homeland Sec/Em Mngmt	79,357	96,305	60,135	60,135	60,135
Human Resources	56,356	56,249	56,249	56,249	56,249
Human Services	0	200,000	0	0	0
Probate Court	413,560	409,838	432,877	432,877	432,877
Prosecuting Attorney	671,618	792,335	896,510	896,510	896,510
Register of Deeds	2,477,571	2,127,500	2,127,500	2,127,500	2,127,500
Remonumentation Grant	94,365	85,000	85,000	85,000	85,000
Sheriff	4,736,093	4,525,933	4,590,245	4,476,243	4,476,243
Treasurer	4,184,297	4,112,133	3,279,040	3,279,040	3,279,040
Tri-Co Reg. Planning	60,555	60,555	60,555	60,555	60,555
Veteran Affairs	409,729	529,238	444,355	444,355	444,355
Subtotal	<u>\$22,114,447</u>	<u>\$21,405,279</u>	<u>\$20,116,984</u>	<u>\$20,220,731</u>	<u>\$20,220,731</u>
Revenue Summary Total	<u>\$84,334,710</u>	<u>\$86,090,666</u>	<u>\$82,487,638</u>	<u>\$82,591,385</u>	<u>\$82,591,385</u>
Fund Balance Use (Surplus)	618,464	2,948,503	1,500,000	0	0
Use of Restricted Fund Balance	0	0	0	0	0
TOTAL GENERAL FUND	<u><u>\$84,953,174</u></u>	<u><u>\$89,039,169</u></u>	<u><u>\$83,987,638</u></u>	<u><u>\$82,591,385</u></u>	<u><u>\$82,591,385</u></u>

**2021 INGHAM COUNTY BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

<u>COMMITTEE</u>	2019 Actual	2020 Amended	2021 Request	2021 Controllers	2021 Finance
COUNTY SERVICES	\$11,701,169	\$12,543,018	\$12,948,207	\$12,524,097	\$12,524,097
HUMAN SERVICES	18,850,843	20,373,250	21,159,318	17,696,051	17,767,734
LAW AND COURTS	51,702,311	53,630,533	54,920,885	53,570,755	53,570,755
Subtotal	<u>\$82,254,323</u>	<u>\$86,546,801</u>	<u>\$89,028,410</u>	<u>\$83,790,903</u>	<u>\$83,862,586</u>
 <u>OTHER</u>					
CAPITAL IMPROVEMENTS	\$2,576,131	\$2,261,854	\$1,516,618	\$1,138,475	\$1,138,475
ATTRITION		\$0	\$0	-\$1,500,000	-\$1,500,000
EMPLOYEE CONCESSIONS	\$0	\$0	\$0	-\$847,901	-\$619,584
TRANSFERS INTER GOVT	\$122,720				
HEALTH RATE ADJUSTMENTS		0	-290,092	-290,092	-290,092
CONTINGENCY	0	230,514	350,000	0	0
STRATEGIC PLANNING INITIATIVES	0	0	300,000	300,000	0
Subtotal	<u>\$2,698,851</u>	<u>\$2,492,368</u>	<u>\$1,876,526</u>	<u>-\$1,199,518</u>	<u>-\$1,271,201</u>
 TOTAL GENERAL FUND EXPENDITURES	 <u>\$84,953,174</u>	 <u>\$89,039,169</u>	 <u>\$90,904,936</u>	 <u>\$82,591,385</u>	 <u>\$82,591,385</u>

**INGHAM COUNTY GENERAL FUND EXPENDITURES
COUNTY SERVICES COMMITTEE**

<u>DEPARTMENT</u>	2019 Actual	2020 Amended	2021 Request	2021 Controllers	2021 Finance
<u>Direct County Services</u>					
Bd. of Public Works	0	300	300	300	300
County Clerk	953,169	1,201,199	1,266,322	1,266,322	1,266,322
Drain Commissioner	1,067,646	1,129,221	1,158,606	1,113,601	1,113,601
Drain Tax At Large	503,327	520,000	520,000	520,000	520,000
Economic Development	350,610	129,924	115,636	115,636	115,636
Elections	180,024	415,016	366,483	366,483	366,483
Equalization/Tax Mapping	662,811	810,317	783,953	677,416	677,416
Farmland Preservation Board	0	0	0	0	0
Housing Commission	0	0	0	0	0
Register of Deeds	829,264	897,597	940,984	863,849	863,849
Remonumentation Grant	94,365	85,000	85,000	85,000	85,000
Road Department	0	0	0	0	0
Treasurer	812,594	914,334	1,016,439	904,536	904,536
Subtotal	<u>\$5,453,812</u>	<u>\$6,102,908</u>	<u>\$6,253,723</u>	<u>\$5,913,143</u>	<u>\$5,913,143</u>
<u>Support of Services Provided by Others</u>					
Ingham Conservation District	8,089	13,100	10,500	10,500	10,500
Hotel/Motel Tax Distribution	0	0	0	0	0
Tri-Co. Reg. Planning	107,296	107,446	107,446	107,446	107,446
Subtotal	<u>\$115,385</u>	<u>\$120,546</u>	<u>\$117,946</u>	<u>\$117,946</u>	<u>\$117,946</u>
<u>County Governance & Central Services</u>					
Bd. of Commissioners	\$649,038	\$644,904	\$649,738	\$649,738	\$649,738
Controller	1,014,898	1,042,162	1,064,007	1,064,007	1,064,007
County Attorney	477,372	485,968	486,044	486,044	486,044
Employee Benefit Fund	0	0	0	0	0
Equal Opportunity Comm	378	500	500	500	500
Facilities	2,089,871	2,085,008	2,172,364	2,172,364	2,172,364
Financial Services	828,001	876,915	1,037,355	1,032,605	1,032,605
Historical Commission	500	500	500	500	500
Human Resources	824,099	911,064	879,512	800,732	800,732
Innovation & Technology	0	0	0	0	0
Purchasing	247,787	272,043	286,018	286,018	286,018
Women's Commission	29	500	500	500	500
Work Study	0	0	0	0	0
Subtotal	<u>\$6,131,973</u>	<u>\$6,319,564</u>	<u>\$6,576,538</u>	<u>\$6,493,008</u>	<u>\$6,493,008</u>
TOTAL COUNTY SERVICES	<u>\$11,701,169</u>	<u>\$12,543,018</u>	<u>\$12,948,207</u>	<u>\$12,524,097</u>	<u>\$12,524,097</u>

**INGHAM COUNTY GENERAL FUND EXPENDITURES
HUMAN SERVICES COMMITTEE**

<u>DEPARTMENT</u>	2019 Actual	2020 Amended	2021 Request	2021 Controllers	2021 Finance
<u>Direct County Services</u>					
Cooperative Extension	\$407,628	\$415,025	\$428,385	\$428,385	\$428,385
Dept. of Human Services	1,756,950	2,032,948	2,033,754	2,033,754	2,033,754
Fair Board	163,592	0	0	0	0
Medical Care Facility	0	0	0	0	0
Parks	1,674,754	1,785,959	1,845,697	486,106	486,106
Veterans Affairs	580,462	735,360	645,586	645,586	645,586
Subtotal	<u>\$4,583,385</u>	<u>\$4,969,292</u>	<u>\$4,953,422</u>	<u>\$3,593,831</u>	<u>\$3,593,831</u>
Health Department	\$5,475,502	\$5,829,564	\$6,557,605	\$5,557,605	\$5,557,605
Jail Medical	1,466,330	2,159,862	2,245,656	2,245,656	2,245,656
Community Health Centers	3,560,796	3,490,495	3,490,495	2,490,495	2,490,495
Medical Examiner	676,225	688,747	716,504	716,504	716,504
Subtotal	<u>\$11,178,853</u>	<u>\$12,168,668</u>	<u>\$13,010,260</u>	<u>\$11,010,260</u>	<u>\$11,010,260</u>
<u>Support of Services Provided by Others</u>					
Community Agencies	\$188,950	\$217,300	\$200,000	\$200,000	\$200,000
Cap. Area Mentoring Prtnrshp	25,000	25,000	25,000	25,000	25,000
Community Mental Health	2,061,941	2,162,482	2,139,950	2,139,950	2,139,950
Library Legacy Cost	0	0	0	0	0
Mid-Michigan 2-1-1 Alliance	22,875	45,750	45,750	45,750	45,750
MSHN Substance Abuse	692,115	684,102	681,260	681,260	681,260
Special Transportation	0	0	0	0	0
Tri-Co Aging Consortium	97,724	100,656	103,676	0	71,683
Veterans Trust	0	0	0	0	0
Subtotal	<u>\$3,088,605</u>	<u>\$3,235,290</u>	<u>\$3,195,636</u>	<u>\$3,091,960</u>	<u>\$3,163,643</u>
TOTAL HUMAN SERVICES	<u>\$18,850,843</u>	<u>\$20,373,250</u>	<u>\$21,159,318</u>	<u>\$17,696,051</u>	<u>\$17,767,734</u>

**INGHAM COUNTY GENERAL FUND EXPENDITURES
LAW AND COURTS COMMITTEE**

<u>DEPARTMENT</u>	2019 Actual	2020 Amended	2021 Request	2021 Controllors	2021 Finance
<u>Direct County Services</u>					
911 Dispatch Center	\$0	\$0	\$0	\$0	\$0
Animal Control	2,279,126	2,566,521	2,603,347	2,561,347	2,561,347
Community Corrections	196,753	167,398	122,374	122,374	122,374
District Court	2,976,170	3,523,770	3,590,533	3,517,331	3,517,331
Jury Board/Admin.	139,970	167,032	178,245	178,245	178,245
Probate Court	1,578,542	1,741,003	1,887,272	1,887,272	1,887,272
Prosecuting Attorney	6,793,646	7,606,494	7,666,739	7,468,758	7,468,758
Public Defender	\$864,414	\$883,431	\$882,519	\$882,519	\$882,519
Subtotal	<u>\$14,828,622</u>	<u>\$16,655,649</u>	<u>\$16,931,029</u>	<u>\$16,617,846</u>	<u>\$16,617,846</u>
<u>30th Circuit Court</u>					
- General Trial	\$8,199,753	\$7,244,307	\$7,592,372	\$7,492,124	\$7,492,124
- Friend of the Court Division	1,575,132	1,775,039	1,683,058	1,683,058	1,683,058
- Family Division (GF)	2,933,802	3,082,847	2,932,735	2,932,735	2,932,735
- Family Division (CCF)	2,168,757	2,692,825	2,729,879	2,038,068	2,038,068
Subtotal	<u>\$14,877,444</u>	<u>\$14,795,018</u>	<u>\$14,938,044</u>	<u>\$14,145,985</u>	<u>\$14,145,985</u>
<u>Sheriff</u>					
- Administration	\$1,920,463	\$2,069,046	\$2,470,172	\$2,470,172	\$2,470,172
- Corrections	11,459,335	11,399,130	11,794,740	11,642,740	11,642,740
- Law Enforcmnt/Investigations	5,558,633	5,305,481	5,510,527	5,431,139	5,431,139
- Contracted Police Services	2,557,953	2,812,893	2,703,150	2,689,650	2,689,650
- Homeland Sec/Em Mngmt	232,776	291,716	259,623	259,623	259,623
- Jail Maintenance	247,085	221,600	218,600	218,600	218,600
Subtotal	<u>\$21,976,245</u>	<u>\$22,099,866</u>	<u>\$22,956,812</u>	<u>\$22,711,924</u>	<u>\$22,711,924</u>
<u>Support of Services Provided by Others</u>					
Legal Svcs of Sth Ctrl Mich	20,000	20,000	20,000	20,000	20,000
Tri-County Metro Squad	0	60,000	75,000	75,000	75,000
Subtotal	<u>\$20,000</u>	<u>\$80,000</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$95,000</u>
TOTAL LAW AND COURTS	<u><u>\$51,702,311</u></u>	<u><u>\$53,630,533</u></u>	<u><u>\$54,920,885</u></u>	<u><u>\$53,570,755</u></u>	<u><u>\$53,570,755</u></u>

**INGHAM COUNTY GENERAL FUND EXPENDITURES
CAPITAL IMPROVEMENTS AND CONTINGENCY**

<u>DEPARTMENT</u>	2019 Actual	2020 Amended	2021 Request	2021 Controllers	2021 Finance
Capital Improvements -					
Facilities and Equip	\$1,534,213	\$1,235,211	\$489,068	\$110,925	\$110,925
Tsf to Tech/Public Imp	0	0	0	0	0
Grady Porter Building Debt	845,643	841,028	843,370	843,370	843,370
Human Services Bldg Debt	0	0	0	0	0
Jail Kitchen Debt	0	0	0	0	0
Jail Minimum Security Debt	196,275	185,615	184,180	184,180	184,180
Brownfield Debt	0	0	0	0	0
TOTAL CIP	<u>\$2,576,131</u>	<u>\$2,261,854</u>	<u>\$1,516,618</u>	<u>\$1,138,475</u>	<u>\$1,138,475</u>
 <u>CONTINGENCY</u>					
Contingency	\$0	\$230,514	\$350,000	\$0	\$0
Strategic Planning Initiatives	0	0	300,000	300,000	0
TOTAL CONTINGENCY	<u>\$0</u>	<u>\$230,514</u>	<u>\$650,000</u>	<u>\$300,000</u>	<u>\$0</u>

**INGHAM COUNTY STAFFING BY COMMITTEE
2018-2021**

	2018	2019	2020	2020	2021	2021	2021
<u>COUNTY SERVICES</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Amended</u>	<u>Requested</u>	<u>Controller</u>	<u>Finance</u>
Board of Commissioners	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Clerk/Elections	11.00	12.00	13.00	13.00	13.00	13.00	13.00
Controller	6.00	6.00	6.00	6.00	6.00	6.00	6.00
County Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drain	25.00	25.00	25.00	25.00	25.00	24.00	24.00 **
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equalization/Tax Services	6.00	6.00	6.00	6.00	6.00	5.00	5.00 **
Facilities	29.00	29.00	29.00	29.00	29.00	29.00	29.00
Financial Services	7.50	7.50	7.50	7.50	7.50	7.50	7.50
Human Resources	7.75	8.00	9.00	9.00	9.00	9.00	9.00 **
Innovation & Technology	21.00	23.00	23.00	24.00	24.00	24.00	24.00
Potter Park Zoo	27.00	27.00	27.00	27.00	27.00	27.00	27.00
Purchasing	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Register of Deeds	10.00	10.00	10.00	10.00	10.00	9.00	9.00 **
Road Department	71.50	74.50	74.50	74.50	74.50	74.50	74.50
Treasurer	11.00	11.00	13.00	13.00	13.00	12.00	13.00
Subtotal	<u>238.75</u>	<u>245.00</u>	<u>249.00</u>	<u>250.00</u>	<u>250.00</u>	<u>246.00</u>	<u>247.00</u>
<u>HUMAN SERVICES</u>							
Cooperative Extension	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Fair Board	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Health Department	322.50	323.75	350.25	351.00	350.50	343.50	343.50 **
Housing Commission	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Parks	11.50	12.50	13.00	14.00	14.00	14.00	14.00
Veterans Affairs	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Subtotal	<u>349.50</u>	<u>351.75</u>	<u>378.75</u>	<u>380.50</u>	<u>380.00</u>	<u>373.00</u>	<u>373.00</u>
<u>LAW AND COURTS</u>							
911 Center	67.50	68.50	68.50	68.50	68.50	68.50	68.50
Animal Control	23.00	24.00	24.00	24.00	24.00	24.00	24.00
Circ. Crt - General Jurisdiction	57.00	57.00	59.00	59.00	59.00	58.00	58.00 **
Circuit Court - Family Division	85.48	87.73	88.73	88.73	88.73	88.73	88.73
Circuit Crt - Friend of the Court	57.00	56.00	56.00	56.00	56.00	56.00	56.00
Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
District Court	26.50	27.00	27.00	27.00	27.00	27.00	27.00
Emergency Operations	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Jury Administration	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Probate Court	12.50	12.50	14.00	14.00	14.00	14.00	14.00
Prosecuting Attorney	61.50	62.50	64.50	65.50	65.50	63.50	63.50 **
Public Defender		0.00	36.50	36.50	36.50	36.50	36.50
Sheriff's Department	152.50	156.50	158.50	158.50	158.50	155.50	155.50
Subtotal	<u>545.98</u>	<u>554.73</u>	<u>599.73</u>	<u>600.73</u>	<u>600.73</u>	<u>594.73</u>	<u>594.73</u>
TOTAL*	<u>1,134.23</u>	<u>1,151.48</u>	<u>1,227.48</u>	<u>1,231.23</u>	<u>1,230.73</u>	<u>1,213.73</u>	<u>1,214.73</u>

*Excludes Medical Care Facility (357.5)

** Positions held due to Covid-19 revenue uncertain

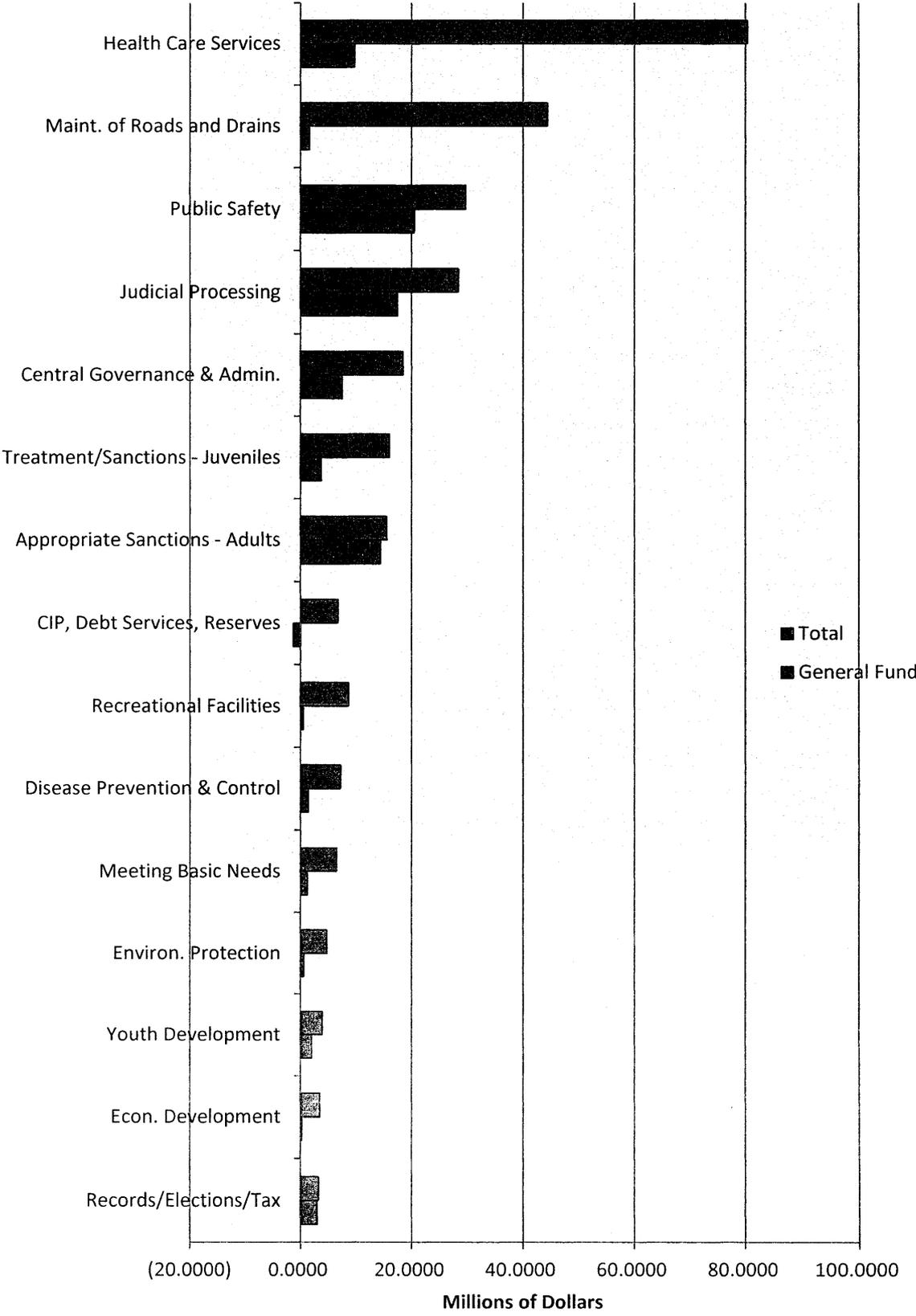
BUDGET FOR INGHAM COUNTY GOVERNMENT - 2021

<u>Health Care Services</u>	\$	80,377,071	29.0%
(Health Department, Mental Health, Substance Abuse, Medical Care Facility)			
<u>Maintenance of Roads and Drains</u>	\$	44,399,444	16.0%
(Road Department & Drain Commissioner)			
<u>Public Safety</u>	\$	29,746,038	10.7%
(Sheriff Department, Animal Control, Emergency Operations, 911, Prosecuting Attorney)			
<u>Judicial Processing</u>	\$	28,407,806	10.2%
(Circuit, District, Family & Probate Courts, Prosecuting Attorney, Friend of the Court)			
<u>Central Governance & Administration</u>	\$	18,481,037	6.7%
(Central Support Services, Facility Maintenance)			
<u>Providing Appropriate Treatment/Sanctions - Juveniles</u>	\$	16,022,550	5.8%
(Juvenile Treatment and Detention, Probation, Diversion Programs, Courts)			
<u>Providing Appropriate Sanctions - Adults</u>	\$	15,521,156	5.6%
(County Jail, Probation, Diversion Programs, Courts)			
<u>Capital Improvements, Debt Services, Reserves</u>	\$	6,762,401	2.4%
(Other than Roads and Drains)			
<u>Recreational Facilities</u>	\$	8,683,088	3.1%
(County Parks & Fairgrounds)			
<u>Disease Prevention & Control</u>	\$	7,213,482	2.6%
(County Health Department, Medical Examiner)			
<u>Meeting Basic Needs</u>	\$	6,522,980	2.4%
(Department of Human Services, Special Transportation, Tri-County Office on Aging, Housing Commission, Cooperative Extension, Veteran's Office, Health Department, Women's Commission)			
<u>Environmental Protection</u>	\$	4,781,714	1.7%
(Environmental Health, Cooperative Extension, Farmland/Open Space Preservation)			
<u>Fostering Youth Development</u>	\$	3,920,226	1.4%
(Cooperative Extension, Health Department, Family Court)			
<u>Economic Development & Area Promotion</u>	\$	3,464,380	1.2%
(Economic Development & Convention Visitors Bureau)			
<u>Records, Elections, and Tax Collection</u>	\$	3,241,099	1.2%
(Clerk, Treasurer, Register of Deeds, Equalization)			
Total County Services	\$	277,544,472	100.0%

Sources of Funds

Federal and State Funds	\$	123,780,506	44.6%
Local Taxes & Assessments	\$	98,516,645	35.5%
Department Generated Revenues	\$	44,503,505	16.0%
Fund Balance & Transfers	\$	10,743,816	3.9%
Total	\$	277,544,472	100.0%

2021 Budget for Ingham County Government



SUMMARY OF SERVICES BY OBJECTIVE

ENHANCE ACCESS TO COUNTY RECORDS		Total Cost	GF Cost
COUNTY CLERK	Elections Oversight	366,483	366,483
COUNTY CLERK	Records Depository	1,133,997	968,385
COUNTY REGISTER OF DEEDS	Property Records Deposit	863,849	863,849
COUNTY REGISTER OF DEEDS	Register of Deeds Automation Fund	114,354	0
DEPT OF EQUALIZATION	Property Assessment Equalized/Tax Maps Maint	677,416	677,416
REMONUMENTATION GRANT	Remonumentation Grant	85,000	85,000
		3,241,099	2,961,133
PROVIDE A QUALITY TRANSPORTATION SYSTEM INCLUDING ROADS		Total Cost	GF Cost
ROAD COMMISSION	Road System Maintenance	40,992,667	0
		40,992,667	0
PROVIDE A SUITABLE & ECOLOGICALLY SENSITIVE DRAINAGE SYSTEM		Total Cost	GF Cost
COUNTY DRAIN COMMISSIONER	Drain Administration	1,113,901	1,113,901
COUNTY DRAIN COMMISSIONER	Drain Maintenance	1,772,876	0
COUNTY DRAIN COMMISSIONER	Drain Tax at Large	520,000	520,000
		3,406,777	1,633,901
PROVIDE RECREATIONAL OPPORTUNITIES		Total Cost	GF Cost
FAIR BOARD	Fairgrounds Operation	873,664	0
PARKS DEPARTMENT	Parks Operation/Maintenance	2,547,693	486,106
POTTER PARK ZOO	Potter Park/Potter Park Zoo	4,539,757	0
COOPERATIVE EXTENSION	4-H Youth Development	33,183	33,183
PARKS DEPARTMENT	Trails and Parks Millage	688,791	0
		8,683,088	519,289
FOSTER ECONOMIC WELL BEING		Total Cost	GF Cost
ECONOMIC DEVELOPMENT	Economic Development	115,636	115,636
HOTEL/MOTEL TAX PROCEEDS	Promote Conventions & Tourism	3,264,000	0
COOPERATIVE EXTENSION	Agricultural/Horticulture/Natural Resources	84,744	84,744
		3,464,380	200,380
PROMOTE ENVIRONMENTAL PROTECTIONS/SMART GROWTH/CONSERVATION		Total Cost	GF Cost
FARMLAND/OPEN SPACE PRSRVTN	Preserve Farmland and Open Space	1,839,193	0
INGHAM CONSERVATION DISTRICT	Environment Conservation	10,500	10,500
COOPERATIVE EXTENSION	Community Development Education/Admin.	269,378	269,378
HEALTH DEPARTMENT	Environmental Health	2,662,643	320,670
ECONOMIC DEVELOPMENT	Brownfield Development	0	0
		4,781,714	600,548

SUMMARY OF SERVICES BY OBJECTIVE

PREVENT AND CONTROL DISEASE		<u>Total Cost</u>	<u>GF Cost</u>
HEALTH DEPARTMENT	Immunization	3,315,032	138,661
HEALTH DEPARTMENT	Neighborhood and Agency Coordination	1,442,116	498,012
HEALTH DEPARTMENT	WIC	1,688,976	19,207
MEDICAL EXAMINER	Medical Examiner Services	767,358	716,504
		7,213,482	1,372,384
PROMOTE ACCESSIBLE HEALTH CARE		<u>Total Cost</u>	<u>GF Cost</u>
COMMUNITY MENTAL HEALTH	Mental Health Services	2,139,950	2,139,950
COMMUNITY MENTAL HEALTH	Mental Health Service (Millage)	1,413,374	0
HEALTH DEPARTMENT	Administration	4,031,628	1,060,993
HEALTH DEPARTMENT	Community Health Centers	27,836,864	2,490,495
HEALTH DEPARTMENT	Community Health Planning & Partnerships	622,089	596,383
HEALTH DEPARTMENT	Disease Control	1,559,492	298,512
HEALTH DEPARTMENT	Health Promotion and Prevention	1,415,721	434,508
HEALTH DEPARTMENT	Maternal Child Health	4,608,579	1,802,319
HEALTH DEPARTMENT	Maternal & Infant Health Advocacy	727,617	247,394
HEALTH DEPARTMENT	Public Health Preparedness	158,479	2,707
HEALTH SERVICES MILLAGE	Health Services for Uninsured	2,240,816	0
MEDICAL CARE FACILITY	Skilled Nursing Care Facility	32,864,658	0
MSHN SUBSTANCE ABUSE	Treat/Prevent Sub Abuse	681,260	681,260
	ICHD Pathway	76,544	0
		80,377,071	9,754,521
ASSISIT IN MEETING BASIC NEEDS		<u>Total Cost</u>	<u>GF Cost</u>
ADVISORY BOARDS	Women's Commission	500	500
HOUSING COMMISSION	Subsidized Housing	343,300	0
2-1-1 ALLIANCE	Central Michigan 2-1-1	45,750	45,750
COMMUNITY AGENCIES	Community Agency Support	200,000	200,000
COOPERATIVE EXTENSION	Family Nutrition	41,080	41,080
DEPT HUMAN SVCS	DHS Board	15,640	15,640
DEPT HUMAN SVCS	Individual Support	70,501	70,501
HEALTH DEPARTMENT	Health Equity and Social Justice	138,219	138,239
TRANSPORTATION FUND	Transportation for Elderly and Handicapped	4,898,728	0
TRI-COUNTY AGING CONSORTIUM	Services for Older Americans	103,676	71,683
VETERAN AFFAIRS	Veterans Assistance	501,690	501,690
VETERAN AFFAIRS	Veterans Transportation	143,896	143,896
VETERANS TRUST FUND	Veterans Assistance	0	0
STH CNRL MI LEGAL SERVICES	Legal Services	20,000	20,000
		6,522,980	1,248,979
FOSTER APPROPRIATE YOUTH DEVELOPMENT		<u>Total Cost</u>	<u>GF Cost</u>
CAPITAL AREA MENTORING PARTNERS	Capital Area Mentoring Partnership (CAMP)	25,000	25,000
DEPT HUMAN SVCS	Foster Care - Neglect/Abuse	3,895,226	1,947,613
		3,920,226	1,972,613

SUMMARY OF SERVICES BY OBJECTIVE

SUPPORT PUBLIC SAFETY

		<u>Total Cost</u>	<u>GF Cost</u>
911 DISPATCH CENTER	Emrgncy Phone/Dispatch Service	8,926,385	0
ANIMAL CONTROL	Animal Housing/Care	1,437,967	1,437,967
ANIMAL CONTROL	Ordinance Enforcement	1,123,380	1,123,380
HOMELAND SECURITY/EM MGMT	Disaster Response Services	259,623	259,623
METRO SQUAD	County Contribution - Metro Squad	279,583	75,000
PROSECUTING ATTORNEY	Administration	1,770,403	1,770,403
PROSECUTING ATTORNEY	Adult Victim/Witness Services	349,386	349,386
PROSECUTING ATTORNEY	Forfeiture	33,804	0
PROSECUTING ATTORNEY	Prosecution/Appeals	401,959	401,959
PROSECUTING ATTORNEY	Prosecution/Criminal	3,795,029	3,795,029
PROSECUTING ATTORNEY	Prosecution/Probate	669,316	669,316
SHERIFF	Administration	2,470,172	2,470,172
SHERIFF	Law Enforcement/Investigation	8,229,031	8,120,789
		29,746,038	20,473,024

ASSURE FAIR & EFFICIENT JUDICIAL PROCESSING

		<u>Total Cost</u>	<u>GF Cost</u>
COUNTY CLERK	Clerk of the Circuit Court	297,937	297,937
CIRCUIT COURT	Judicial Services	7,454,643	7,437,643
DISTRICT COURT	Judicial Services/Case Processing/Probation	3,517,331	3,517,331
FAMILY COURT	Judicial Services	1,273,639	1,273,639
FRIEND OF THE COURT	Child Support Administration	6,378,842	1,683,058
JURY ADMINISTRATION	Jury Administration/Selection	178,245	178,245
PROBATE COURT	Estate Administration	1,887,272	1,887,272
PROSECUTING ATTORNEY	Family Support Enforcement	1,239,782	346,046
CIRCUIT COURT	PreTrial Services	69,079	0
PUBLIC DEFENDER	Indigent Defense	6,111,036	882,519
		28,407,806	17,503,690

PROVIDE APPROPRIATE EVIDENCE BASED SANCTIONS FOR ADULT OFFENDERS

		<u>Total Cost</u>	<u>GF Cost</u>
CIRCUIT COURT	Adult Probation	54,481	54,481
COMMUNITY CORRECTIONS	Corrections Alternatives	422,686	122,374
HEALTH DEPARTMENT	Jail Medical	2,245,656	2,245,656
PROSECUTING ATTORNEY	Adult Diversion	136,619	136,619
SHERIFF	Adult Corrections Facility	12,671,714	11,861,340
		15,531,156	14,420,470

PROVIDE APPROPRIATE EVIDENCE BASED TREATMENT & SANCTIONS FOR AT-RISK JUVENILES

		<u>Total Cost</u>	<u>GF Cost</u>
FAMILY COURT	Delinq/Neglect Proceedings	1,604,127	1,604,127
FAMILY COURT	Delinq/Neglect Treatment	616,920	616,920
FAMILY COURT	Juvenile Intervention	80,470	80,470
FAMILY COURT/CHILD CARE	Foster Care Services	2,682,455	36,380
FAMILY COURT/CHILD CARE	In-Home Care	7,350,237	771,817
FAMILY COURT/CHILD CARE	Juvenile Detention Facility	3,090,841	0
FAMILY COURT/CHILD CARE	Statewards	597,500	587,450
		16,022,550	3,697,164

SUMMARY OF SERVICES BY OBJECTIVE

GOVERNANCE, ADMINISTRATION & CENTRAL SERVICES

		<u>Total Cost</u>	<u>GF Cost</u>
ADVISORY BOARDS	History Commission	500	500
TRI-COUNTY REGIONAL PLANNING	Regional Planning Involvement	107,446	107,446
ADVISORY BOARDS	Equal Opportunity Commission	500	500
HUMAN RESOURCES	Central Personnel Services	800,732	800,732
BOARD OF COMMISSIONERS	Policy/Government Oversight	649,738	649,738
CONTROLLER	Central Administration	1,064,007	1,064,007
COUNTY ATTORNEY	Legal Advisor	486,044	486,044
FACILITIES	Maintenance of HSB	1,888,189	283,660
FACILITIES	Maintenance of Buildings	1,888,704	1,888,704
FINANCIAL SERVICES	Central Financial Services	1,032,605	1,032,605
PURCHASING	Central Purchasing	286,018	286,018
TREASURER	County Funds Management	904,536	904,536
TREASURER	Delinquent Tax Fund	6,115,463	0
INNOVATION & TECHNOLOGY	Central IT Services	3,256,555	0
LIBRARY	Legacy Costs	0	0
		18,481,037	7,504,490
		<u>Total Cost</u>	<u>GF Cost</u>
TOTAL OTHER COUNTY COSTS (DEBT, CIP, CONTINGENCIES)		6,762,401	-1,271,201
		<u>Total Cost</u>	<u>GF Cost</u>
TOTAL EXPENDITURES		277,554,472	82,591,385

FINAL RANKING OF THE FINANCE COMMITTEE

DEPARTMENT	AMOUNT	DESCRIPTION	M O R G A N	T E N N I S	G R E E N E R	C R E N S H A W	P O L S D O F E R	M A I V I L L E	S C H A F E R	T O T A L
County Wide	\$228,317	Employee Concessions								0
Tri-County Aging	\$71,683	Tri County Aging Consortium Dues								0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0

Total: \$300,000

The Committee voted to fund the items listed above. This list is the entire request from the Liaison Committees.

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2021 PROPOSED INGHAM COUNTY SERVICES BUDGETS BY COMMITTEE

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SERVICE: Equal Opportunity Commission

Discretionary

DEPARTMENT: Advisory Boards	ACTIVITY/PROJECT: 101-28903
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The Equal Opportunity Commission was established by Board resolution in 1973. The Commission has assisted in the formulation of Equal Opportunity programming, and has addressed issues such as minority recruitment and retention. Additional responsibilities include verifying that banks holding County funds are Equal Opportunity lenders, and that all purchasing is done from Equal Opportunity employers.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$500	\$500	\$500
NON GF REVENUE	0	0	0
TOTAL GF COST	500	500	500
GF REVENUE	0	0	0
NET GF COST	500	500	500
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

Efforts of the Equal Opportunity Commission have included designing a study to examine the degree to which vendors doing business with the County fulfill the requirements of Equal Opportunity and Minority Ownership Affirmative Action programs, diversifying the County's recruiting resources and developing a career fair and workshops in conjunction with County departments.

SERVICE: Historical Commission

Discretionary

DEPARTMENT: Advisory Boards	ACTIVITY/PROJECT: 101-29400
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Appointed by the Board Chairperson, the Commission studies and advises the Board with respect to all matters pertaining to history, acts as a liaison on historical matters between the Board and other organizations, keeps a record of its proceedings and actions, and reports to the Board, at least annually, of its activities and recommendations. The Commission develops, promotes, conducts, and participates in historical project programs, activities, and services.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$500	\$500	\$500
NON GF REVENUE	0	0	0
TOTAL GF COST	500	500	500
GF REVENUE	0	0	0
NET GF COST	500	500	500
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

The Commission on History works with the public sector for admission into the Register of Historical Sites, conducts tours and lectures, and advises County officials by way of research on County projects, both past and present. The commission also works with the museum and archives curator and the donations and redonations coordinator.

SERVICE: Promotion of Women

Discretionary

DEPARTMENT: Advisory Boards

ACTIVITY/PROJECT: 101-29294

The function of the Women's Commission is to advise the County Board regarding the impact of the Board's actions and policies relative to women and to research and recommend better ways of meeting the needs of women through County resources.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$500	\$500	\$500
NON GF REVENUE	0	0	0
TOTAL GF COST	500	500	500
GF REVENUE	0	0	0
NET GF COST	500	500	500
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

Along with monitoring the activities of the Board of Commissioners, the Women's Commission participates in the following activities:

- 1) Distributes "First Years Last Forever" to day care providers and physicians upon request
- 2) Addressing child care issues
- 3) Promote access to health care in Ingham County for the uninsured
- 4) Women are referred to appropriate resources to meet their individual needs
- 5) Upon request, various groups are addressed concerning issues of specific interest to women

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

1P 1
 |bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10128903 EQUAL OPPORTUNITY COM							
<hr/>							
1P PERSONNEL SERVICES							
10128903 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10128903 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10128903 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10128903 967260 EQUAL OPP	378.36	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTROLLABLE EXPENSE	378.36	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL EQUAL OPPORTUNITY COM	378.36	500.00	500.00	500.00	500.00	500.00	.0%

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 jbauer

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

| P 2
 | bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10129294 WOMEN'S COMMISSION							
<hr/>							
1P PERSONNEL SERVICES							
10129294 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10129294 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10129294 726010 SUPPLIES	29.23	500.00	500.00	500.00	500.00	500.00	.0%
10129294 726294 GIFT CARDS	.00	.00	.00	.00	.00	.00	.0%
10129294 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10129294 967560 DOM ASSAUL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	29.23	500.00	500.00	500.00	500.00	500.00	.0%
<hr/>							
3N NON-CONTROLLABLE EXP							
10129294 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
10129294 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL WOMEN'S COMMISSION	29.23	500.00	500.00	500.00	500.00	500.00	.0%

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jbauser

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10129400 COUNTY HISTORY COMMISSION							
1P PERSONNEL SERVICES							
10129400 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10129400 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
10129400 967040 HSTRY COMM	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10129400 999380 TRF OUT599	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL TRANSFERS OUT	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL COUNTY HISTORY COMMISS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL GENERAL FUND	907.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	907.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
GRAND TOTAL	907.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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SERVICE: Policy/Government Oversight

Statutory

DEPARTMENT: Board of Commissioners

ACTIVITY/PROJECT: 101-10100

The County Board of Commissioners is the collective governing body of the County, exercising legislative and administrative functions. The Board consists of fourteen members each elected on a partisan basis for two year terms from districts approximately equal in population. Board Leadership is elected each year by the Board which consists of Chairperson, Vice-Chairperson, and Vice-Chairperson Pro Tem. Primary functions of the Board of Commissioners include determination of type and level of County services, adoption of the County budget, equalization of property values, legislative oversight services provided by Ingham County, appointment of various advisory boards and commissions, and county officials.

	<u>2021 REQUEST</u>	<u>2021 CONTROL</u>	<u>2021 FINANCE</u>
TOTAL COST	\$649,738	\$649,738	\$649,738
NON GF REVENUE	0	0	0
TOTAL GF COST	649,738	649,738	649,738
GF REVENUE	0	0	0
NET GF COST	649,738	649,738	649,738
FTE	2.00	2.00	2.00

ACTIVITY INDICATORS:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Number of FOIA Requests	4866	5111	4870	5500	5500

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
BOC - 4 Surface Pros	7,700	7,700		7,700		

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10110100 BOARD OF COMMISSIONERS							
OR REVENUE							
10110100 400001 REV CONTRL	.00	.00	.00	.00	.00	.00	.0%
10110100 688100 COMPUT SVC	.00	.00	.00	.00	.00	.00	.0%
10110100 698000 COS	.00	.00	.00	.00	.00	.00	.0%
10110100 698010 COS - USED	.00	.00	-97,189.00	.00	.00	.00	-100.0%
10110100 699020 INTRA TRF	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	-97,189.00	.00	.00	.00	-100.0%
1P PERSONNEL SERVICES							
10110100 704000 WAGES PERM	314,775.66	313,557.00	313,557.00	313,558.00	313,558.00	313,558.00	.0%
10110100 705000 WAGES TEMP	.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.0%
10110100 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10110100 708000 MEETNG FEE	59,325.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	.0%
10110100 713000 WG/FRNG	.00	.00	.00	.00	.00	.00	.0%
10110100 714000 UNEMPLYMNT	1,072.22	1,006.00	1,006.00	1,003.00	1,003.00	1,003.00	-.3%
10110100 715000 FICA CNTY	28,513.59	24,131.00	24,131.00	24,148.00	24,148.00	24,148.00	.1%
10110100 715050 INS-LIAB	5,163.91	4,328.00	4,328.00	4,329.00	4,329.00	4,329.00	.0%
10110100 716020 PHP	34,754.40	36,145.00	36,145.00	40,200.00	40,200.00	40,200.00	11.2%
10110100 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10110100 716035 RETEE CHBK	10,203.83	10,755.00	10,755.00	10,758.00	10,758.00	10,758.00	.0%
10110100 716040 RT HLTH IN	6,682.96	6,766.00	6,766.00	6,817.00	6,817.00	6,817.00	.8%
10110100 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10110100 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10110100 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10110100 716100 DENTAL INS	2,418.00	2,808.00	2,808.00	1,872.00	1,872.00	1,872.00	-33.3%
10110100 716200 VISION INS	319.00	405.00	405.00	270.00	270.00	270.00	-33.3%
10110100 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10110100 716450 BUYOUT CHG	3,055.09	2,423.00	2,423.00	4,183.00	4,183.00	4,183.00	72.6%
10110100 717000 LIFE INS	374.40	374.00	374.00	375.00	375.00	375.00	.3%
10110100 717100 DISABILITY	176.71	196.00	196.00	198.00	198.00	198.00	1.0%
10110100 718000 RETIREMENT	50,793.23	49,309.00	49,309.00	54,300.00	54,300.00	54,300.00	10.1%
10110100 718500 DEFINED CT	2,720.17	2,133.00	2,133.00	1,917.00	1,917.00	1,917.00	-10.1%
10110100 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10110100 720000 LONGEVITY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
10110100 722000 WKCP	.01	99.00	99.00	101.00	101.00	101.00	2.0%
10110100 722600 CARES	82.80	99.00	99.00	.00	.00	.00	-100.0%
10110100 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10110100 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL PERSONNEL SERVICES	524,030.98	515,134.00	515,134.00	522,129.00	522,129.00	522,129.00	1.4%
2C CONTROLLABLE EXPENSE							
10110100 726010 SUPPLIES	7,323.79	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
10110100 727100 MICRO SUPP	.00	.00	.00	.00	.00	.00	.0%
10110100 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10110100 802000 CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
10110100 808000 STENO FEES	.00	.00	.00	.00	.00	.00	.0%
10110100 814000 ATTY FEES	.00	.00	.00	.00	.00	.00	.0%
10110100 815000 MEMB/SUBSC	18,354.60	18,250.00	18,250.00	23,400.00	23,400.00	23,400.00	28.2%
10110100 818000 K SVCS	5,000.00	.00	30,000.00	.00	.00	.00	-100.0%
10110100 818080 LEAP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
10110100 861000 TRVL-LOCAL	2,831.55	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10110100 861100 TRV INSTAT	1,111.88	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
10110100 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10110100 901000 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
10110100 921050 TELEPHONE	4.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10110100 921060 L-D PHONE	62.29	283.00	283.00	283.00	283.00	283.00	.0%
10110100 921090 INTERNET	.00	.00	.00	.00	.00	.00	.0%
10110100 931000 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10110100 932000 E REP/MANT	1,055.64	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
10110100 932010 E MAINT K	.00	500.00	500.00	500.00	500.00	500.00	.0%
10110100 934000 EQUIP R/M	.00	.00	.00	.00	.00	.00	.0%
10110100 942000 EQP RENTAL	18,546.00	18,895.00	18,895.00	19,600.00	19,600.00	19,600.00	3.7%
10110100 957010 MICS	.00	.00	.00	.00	.00	.00	.0%
10110100 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10110100 967000 SPC PROJ	1,996.63	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10110100 967250 RAIL COUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	71,286.46	73,528.00	103,528.00	78,383.00	78,383.00	78,383.00	-24.3%
3N NON-CONTROLLABLE EXP							
10110100 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10110100 921000 UTILITIES	4,800.37	4,409.00	4,409.00	4,786.00	4,786.00	4,786.00	8.6%
10110100 921070 COURIER	1,321.52	1,451.00	1,451.00	1,545.00	1,545.00	1,545.00	6.5%
10110100 921150 PHONE ALLC	1,514.50	1,576.00	1,576.00	1,495.00	1,495.00	1,495.00	-5.1%
10110100 943000 IT OPERTNS	27,124.77	25,517.00	25,517.00	25,235.00	25,235.00	25,235.00	-1.1%
10110100 943010 EQ NON-PC	4,278.00	.00	.00	.00	.00	.00	.0%
10110100 943020 EQ CHG PC	752.98	3,792.00	3,792.00	3,792.00	3,792.00	3,792.00	.0%
10110100 943100 NWK SVC CH	11,740.23	12,309.00	12,309.00	10,185.00	10,185.00	10,185.00	-17.3%
10110100 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10110100 944100 COP SVC CH	2,187.72	2,188.00	2,188.00	2,188.00	2,188.00	2,188.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL NON-CONTROLLABLE EXP	53,720.09	51,242.00	51,242.00	49,226.00	49,226.00	49,226.00	-3.9%
40 CAPITAL OUTLAY							
10110100 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10110100 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10110100 999120 TRF OUT221	.00	.00	.00	.00	.00	.00	.0%
10110100 999230 TRF OUT664	.00	.00	.00	.00	.00	.00	.0%
10110100 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS	649,037.53	639,904.00	572,715.00	649,738.00	649,738.00	649,738.00	13.4%
TOTAL GENERAL FUND	649,037.53	639,904.00	572,715.00	649,738.00	649,738.00	649,738.00	13.4%
TOTAL REVENUE	.00	.00	-97,189.00	.00	.00	.00	-100.0%
TOTAL EXPENSE	649,037.53	639,904.00	669,904.00	649,738.00	649,738.00	649,738.00	-3.0%
GRAND TOTAL	649,037.53	639,904.00	572,715.00	649,738.00	649,738.00	649,738.00	13.4%

** END OF REPORT - Generated by Jill Bauer **

SERVICE: Central Administration

Administrative

DEPARTMENT: Controller	ACTIVITY/PROJECT: 101-21200,22300
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Under the direction of the Board of Commissioners, the County Controller is the chief fiscal and administrative officer. The Controller's responsibilities include directing the central administrative functions of the County government and acting as liaison on behalf of the Board of Commissioners between County officers, department heads, and the general public. A major service provided by the Controller's office includes preparation and execution of a balanced County budget.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,064,007	\$1,064,007	\$1,064,007
NON GF REVENUE	0	0	0
TOTAL GF COST	1,064,007	1,064,007	1,064,007
GF REVENUE	(3,170)	(3,170)	(3,170)
NET GF COST	1,060,837	1,060,837	1,060,837
FTE	6.00	6.00	6.00

ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Use of Fund Balance included in adopted budget	\$ 1,262,701	\$ 2,000,000	\$ 2,000,000	\$ -
Annual amount contributed to funding OPEB	\$ 2,858,000	\$ 2,908,848	\$ 3,063,410	\$ 3,017,000
OPEB contribution as a % of payroll	4.50%	4.50%	4.50%	4.51%

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
Budget - 1 CPU	1,925	1,925		1,925		
Controller - 1 CPU and 1 Surface Pro	3,850	3,850		3,850		

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10121200 BUDGETING							
OR REVENUE							
10121200 699500 CAP TRF101	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10121200 704000 WAGES PERM	156,119.62	155,475.00	155,475.00	161,557.00	161,557.00	161,557.00	3.9%
10121200 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10121200 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10121200 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10121200 714000 UNEMPLYMNT	763.47	785.00	785.00	816.00	816.00	816.00	3.9%
10121200 715000 FICA CNTY	11,139.31	12,001.00	12,001.00	12,468.00	12,468.00	12,468.00	3.9%
10121200 715050 INS-LIAB	2,139.91	2,140.00	2,140.00	2,225.00	2,225.00	2,225.00	4.0%
10121200 716020 PHP	34,925.33	36,528.00	36,528.00	46,256.00	46,256.00	46,256.00	26.6%
10121200 716030 HLTH WAIVR	.00	1,544.00	1,544.00	.00	.00	.00	-100.0%
10121200 716035 RETEE CHBK	7,037.38	7,170.00	7,170.00	7,172.00	7,172.00	7,172.00	.0%
10121200 716040 RT HLTH IN	6,871.43	7,059.00	7,059.00	7,334.00	7,334.00	7,334.00	3.9%
10121200 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10121200 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10121200 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10121200 716100 DENTAL INS	2,028.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	.0%
10121200 716200 VISION INS	264.00	270.00	270.00	270.00	270.00	270.00	.0%
10121200 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10121200 716450 BUYOUT CHG	1,601.10	1,067.00	1,067.00	2,853.00	2,853.00	2,853.00	167.4%
10121200 717000 LIFE INS	288.00	288.00	288.00	288.00	288.00	288.00	.0%
10121200 717100 DISABILITY	178.49	204.00	204.00	213.00	213.00	213.00	4.4%
10121200 718000 RETIREMENT	41,208.15	46,450.00	46,450.00	50,273.00	50,273.00	50,273.00	8.2%
10121200 718500 DEFINED CT	2,236.71	2,399.00	2,399.00	2,410.00	2,410.00	2,410.00	.5%
10121200 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10121200 720000 LONGEVITY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
10121200 722000 WKCP	.01	47.00	47.00	50.00	50.00	50.00	6.4%
10121200 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10121200 722600 CARES	55.20	66.00	66.00	.00	.00	.00	-100.0%
10121200 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	268,256.11	276,765.00	276,765.00	297,457.00	297,457.00	297,457.00	7.5%
2C CONTROLLABLE EXPENSE							
10121200 726000 SUP CONTRL	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10121200	726010	SUPPLIES	3,557.86	3,950.00	3,950.00	3,950.00	3,950.00	.0%
10121200	782000	LIBRARY	.00	.00	.00	.00	.00	.0%
10121200	815000	MEMB/SUBSC	286.25	295.00	295.00	295.00	295.00	.0%
10121200	818000	K SVCS	.00	.00	.00	.00	.00	.0%
10121200	828220	CERT ACHVE	.00	665.00	665.00	665.00	665.00	.0%
10121200	861000	TRVL-LOCAL	59.74	50.00	50.00	50.00	50.00	.0%
10121200	861100	TRV INSTAT	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10121200	861110	TRV OUTST	3,833.41	.00	.00	.00	.00	.0%
10121200	901000	ADVERTISNG	247.56	100.00	100.00	100.00	100.00	.0%
10121200	921050	TELEPHONE	.00	.00	.00	.00	.00	.0%
10121200	921060	L-D PHONE	75.25	50.00	50.00	50.00	50.00	.0%
10121200	932000	E REP/MANT	48.73	200.00	200.00	200.00	200.00	.0%
10121200	941000	BLD RENTAL	.00	.00	.00	.00	.00	.0%
10121200	942000	EQP RENTAL	.00	.00	.00	.00	.00	.0%
10121200	960000	EMP IMPROV	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE		8,108.80	10,310.00	10,310.00	10,310.00	10,310.00	10,310.00	.0%
3N	NON-CONTROLLABLE EXP							
10121200	915050	LIABILITY	.00	.00	.00	.00	.00	.0%
10121200	921000	UTILITIES	5,952.68	6,418.00	6,418.00	6,790.00	6,790.00	5.8%
10121200	921070	COURIER	1,239.12	1,361.00	1,361.00	1,448.00	1,448.00	6.4%
10121200	921150	PHONE ALLC	336.56	350.00	350.00	332.00	332.00	-5.1%
10121200	943000	IT OPERTNS	6,027.72	5,670.00	5,670.00	5,608.00	5,608.00	-1.1%
10121200	943020	EQ CHG PC	167.30	843.00	843.00	843.00	843.00	.0%
10121200	943100	NWK SVC CH	2,608.93	2,735.00	2,735.00	2,263.00	2,263.00	-17.3%
10121200	943200	LF SVC CHG	.00	.00	.00	.00	.00	.0%
10121200	944100	COP SVS CH	1,015.44	1,014.00	1,014.00	1,016.00	1,016.00	.2%
TOTAL NON-CONTROLLABLE EXP		17,347.75	18,391.00	18,391.00	18,300.00	18,300.00	18,300.00	-5%
6T	TRANSFERS OUT							
10121200	999250	TRF OUT245	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.0%
TOTAL BUDGETING		293,712.66	305,466.00	305,466.00	326,067.00	326,067.00	326,067.00	6.7%

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122300 CONTROLLER							
OR REVENUE							
10122300 628010 INTRL DPT	-3,170.00	-3,170.00	-3,170.00	-3,170.00	-3,170.00	-3,170.00	.0%
10122300 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10122300 678110 RMB LANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-3,170.00	-3,170.00	-3,170.00	-3,170.00	-3,170.00	-3,170.00	.0%
1P PERSONNEL SERVICES							
10122300 704000 WAGES PERM	422,838.53	421,812.00	421,812.00	441,659.00	441,659.00	441,659.00	4.7%
10122300 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10122300 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10122300 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10122300 714000 UNEMPLYMNT	2,064.77	2,126.00	2,126.00	2,228.00	2,228.00	2,228.00	4.8%
10122300 715000 FICA CNTY	30,117.16	31,261.00	31,261.00	33,081.00	33,081.00	33,081.00	5.8%
10122300 715050 INS-LIAB	5,786.67	5,805.00	5,805.00	6,077.00	6,077.00	6,077.00	4.7%
10122300 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10122300 716020 PHP	58,447.44	60,785.00	60,785.00	73,399.00	73,399.00	73,399.00	20.8%
10122300 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10122300 716035 RETEE CHBK	13,787.52	14,340.00	14,340.00	14,344.00	14,344.00	14,344.00	.0%
10122300 716040 RT HLTH IN	18,582.65	19,143.00	19,143.00	20,038.00	20,038.00	20,038.00	4.7%
10122300 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10122300 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10122300 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10122300 716100 DENTAL INS	4,056.00	3,744.00	3,744.00	3,744.00	3,744.00	3,744.00	.0%
10122300 716200 VISION INS	528.00	540.00	540.00	540.00	540.00	540.00	.0%
10122300 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10122300 716450 BUYOUT CHG	7,226.58	7,446.00	7,446.00	7,794.00	7,794.00	7,794.00	4.7%
10122300 717000 LIFE INS	576.00	576.00	576.00	576.00	576.00	576.00	.0%
10122300 717100 DISABILITY	495.85	553.00	553.00	581.00	581.00	581.00	5.1%
10122300 718000 RETIREMENT	111,275.40	119,075.00	119,075.00	89,977.00	89,977.00	89,977.00	-24.4%
10122300 718500 DEFINED CT	4,873.78	4,931.00	4,931.00	1,195.00	1,195.00	1,195.00	-75.8%
10122300 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10122300 720000 LONGEVITY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
10122300 722000 WKCP	.06	127.00	127.00	240.00	240.00	240.00	89.0%
10122300 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10122300 722600 CARES	110.40	132.00	132.00	.00	.00	.00	-100.0%
10122300 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10122300 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	684,366.81	695,996.00	695,996.00	699,073.00	699,073.00	699,073.00	.4%
2C CONTROLLABLE EXPENSE							
10122300 726010 SUPPLIES	3,197.76	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122300 743000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10122300 746000 CLEAN ALLOW	.00	.00	.00	.00	.00	.00	.0%
10122300 782000 LIBRARY	.00	.00	.00	.00	.00	.00	.0%
10122300 802000 CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
10122300 810000 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0%
10122300 815000 MEMB/SUBSC	4,105.67	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
10122300 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10122300 828220 CERT ACHVE	.00	.00	.00	.00	.00	.00	.0%
10122300 861000 TRVL-LOCAL	1,882.97	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
10122300 861100 TRV INSTAT	2,874.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10122300 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10122300 901000 ADVERTISNG	118.66	.00	.00	.00	.00	.00	.0%
10122300 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10122300 921060 L-D PHONE	70.70	50.00	50.00	50.00	50.00	50.00	.0%
10122300 931000 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10122300 932000 E REP/MANT	154.52	175.00	175.00	175.00	175.00	175.00	.0%
10122300 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10122300 957020 MISC	.00	.00	.00	.00	.00	.00	.0%
10122300 960000 EMP IMPROV	1,292.10	175.00	175.00	175.00	175.00	175.00	.0%
TOTAL CONTROLLABLE EXPENSE	13,696.42	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	.0%
3N NON-CONTROLLABLE EXP							
10122300 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122300 921000 UTILITIES	3,437.16	3,388.00	3,388.00	3,385.00	3,385.00	3,385.00	-1.1%
10122300 921070 COURIER	1,403.92	1,542.00	1,542.00	1,641.00	1,641.00	1,641.00	6.4%
10122300 921150 PHONE ALLC	673.09	700.00	700.00	664.00	664.00	664.00	-5.1%
10122300 943000 IT OPERTNS	12,055.47	11,341.00	11,341.00	11,215.00	11,215.00	11,215.00	-1.1%
10122300 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
10122300 943020 EQ CHG PC	334.67	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	.0%
10122300 943100 NWK SVC CH	5,217.90	5,471.00	5,471.00	4,527.00	4,527.00	4,527.00	-17.3%
10122300 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10122300 944100 COP SVS CH	.00	823.00	823.00	.00	.00	.00	-100.0%
TOTAL NON-CONTROLLABLE EXP	23,122.21	24,950.00	24,950.00	23,117.00	23,117.00	23,117.00	-7.3%
6T TRANSFERS OUT							
10122300 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10122300 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLER	718,015.44	733,526.00	733,526.00	734,770.00	734,770.00	734,770.00	.2%
TOTAL GENERAL FUND	1,011,728.10	1,038,992.00	1,038,992.00	1,060,837.00	1,060,837.00	1,060,837.00	2.1%
TOTAL REVENUE	-3,170.00	-3,170.00	-3,170.00	-3,170.00	-3,170.00	-3,170.00	.0%
TOTAL EXPENSE	1,014,898.10	1,042,162.00	1,042,162.00	1,064,007.00	1,064,007.00	1,064,007.00	2.1%
GRAND TOTAL	1,011,728.10	1,038,992.00	1,038,992.00	1,060,837.00	1,060,837.00	1,060,837.00	2.1%

** END OF REPORT - Generated by Jill Bauer **

SERVICE: Legal Advisor

Administrative

DEPARTMENT: County Attorney ACTIVITY/PROJECT: 101-21000

The County Attorney provides legal and labor relations advice to the Board of Commissioners, elected officials and departments. The primary related duties include arbitration, contract negotiations, grievance processing, labor litigation, MESC matters, workers' compensation matters, civil rights charges, and other labor related issues.

	<u>2021 REQUEST</u>	<u>2021 CONTROL</u>	<u>2021 FINANCE</u>
TOTAL COST	\$486,044	\$486,044	\$486,044
NON GF REVENUE	0	0	0
TOTAL GF COST	486,044	486,044	486,044
GF REVENUE	0	0	0
NET GF COST	486,044	486,044	486,044
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
New Files Opened*	319	315	292	329
Opinions	37**	33**	31**	26**
Total Hours	4,080	3,878	4,035	4,436

** - Does not reflect opinions sent in email format only

09/22/2020 10:07
jbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10121000 COUNTY ATTORNEY							
1P PERSONNEL SERVICES							
10121000 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10121000 714000 UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10121000 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10121000 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10121000 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10121000 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10121000 716040 RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10121000 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10121000 716100 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10121000 716200 VISION INS	.00	.00	.00	.00	.00	.00	.0%
10121000 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10121000 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
10121000 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10121000 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10121000 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10121000 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
10121000 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
10121000 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10121000 782000 LIBRARY	.00	.00	.00	.00	.00	.00	.0%
10121000 810000 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0%
10121000 814000 ATTY FEES	437,047.44	445,788.00	445,788.00	445,788.00	445,788.00	445,788.00	.0%
10121000 814060 LEGAL SVC	.00	.00	.00	.00	.00	.00	.0%
10121000 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10121000 818000 K SVCS	39,250.18	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	.0%
10121000 818160 GRIV&ARBRT	.00	.00	.00	.00	.00	.00	.0%
10121000 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10121000 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	476,297.62	484,788.00	484,788.00	484,788.00	484,788.00	484,788.00	.0%
3N NON-CONTROLLABLE EXP							
10121000 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10121000 921070 COURIER	1,074.32	1,180.00	1,180.00	1,256.00	1,256.00	1,256.00	6.4%
10121000 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%

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09/22/2020 10:07
jrbauer

| INGHAM COUNTY
| NEXT YEAR BUDGET COMPARISON REPORT

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| bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10121000 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10121000 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
10121000 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	1,074.32	1,180.00	1,180.00	1,256.00	1,256.00	1,256.00	6.4%
TOTAL COUNTY ATTORNEY	477,371.94	485,968.00	485,968.00	486,044.00	486,044.00	486,044.00	.0%
TOTAL GENERAL FUND	477,371.94	485,968.00	485,968.00	486,044.00	486,044.00	486,044.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	477,371.94	485,968.00	485,968.00	486,044.00	486,044.00	486,044.00	.0%
GRAND TOTAL	477,371.94	485,968.00	485,968.00	486,044.00	486,044.00	486,044.00	.0%

** END OF REPORT - Generated by Jill Bauer **

COUNTY CLERK SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
Elections Oversight	366,483	366,483
Clerk of the Circuit Court	297,937	297,937
Records Depository	1,133,997	968,385
	<u>1,798,417</u>	<u>1,632,805</u>

SERVICE: Records Depository

Statutory

DEPARTMENT: County Clerk	ACTIVITY/PROJECT:101-21500, 262-21500
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The County Clerk is elected for a four-year term and is responsible for keeping safe and secure vital records (births and deaths), assumed names, co-partnerships, military discharge paperwork, and issuing and filing marriage licenses. Additionally, the Clerk's Office processes concealed pistol license applications, notary bonds and issues Veteran ID cards for County residents. The Clerk also serves as the Clerk of the Board of Commissioners, the Board of Canvassers, and is the Clerk of the Circuit Court. The Clerk is charged with the care and custody of Circuit Court records. The Clerk is also a member of the Plat Board and Election Commission. The Clerk is also responsible for the administration of the Michigan Campaign Finance Reporting Act for those candidates that file for office at the local level.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,133,997	\$1,133,997	\$1,133,997
NON GF REVENUE	165,612	165,612	165,612
TOTAL GF COST	\$968,385	\$968,385	\$968,385
GF REVENUE	791,675	791,675	791,675
NET GF COST	176,710	176,710	176,710
FTE	9.00	9.00	9.00

ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Pistol Permit Applications	2,548	2,734	2,400	2,700
Marriage Licenses	1,812	1,686	1,800	2,000
Copies Issued	17,660	17,976	18,000	20,000
Notary Bonds	492	547	500	500
Marriage Ceremonies	116	80	150	200
Business Filings	1,059	1,035	1,300	1,200

SERVICE: Clerk of the Court

Statutory

DEPARTMENT: County Clerk

ACTIVITY/PROJECT:101-21501

Under the Michigan Constitution, it is the duty of the County Clerk, or in the Clerk's absence the Chief Deputy Court Clerk, to serve as Clerk of the Court.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$297,937	\$297,937	\$297,937
NON GF REVENUE	0	0	0
TOTAL GF COST	297,937	297,937	297,937
GF REVENUE	0	0	0
NET GF COST	297,937	297,937	297,937
FTE	2.00	2.00	2.00

SERVICE: Elections Oversight

Statutory

DEPARTMENT: County Clerk	ACTIVITY/PROJECT: 101-19100
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One of the more prominent responsibilities of the County Clerk is the role of Chief Election Official of the County, as the Clerk administers all election functions required by law. Part of those duties include the supervision of all national, state, and local elections and includes the training of all election workers in the County for those communities with a population of under ten thousand. The Clerk is also responsible for the Administration of the Michigan Campaign Finance Reporting Act for those candidates that file for office at the local level. The budget of the Elections office fluctuates from year to year according to the election cycle. The County Clerk’s Office is also responsible for ballot layout, coding and printing for all elections held within the County.

	<u>2021 REQUEST</u>	<u>2021 CONTROL</u>	<u>2021 FINANCE</u>
TOTAL COST	\$366,483	\$366,483	\$366,483
NON GF REVENUE	0	0	0
TOTAL GF COST	366,483	366,483	366,483
GF REVENUE	83,000	83,000	83,000
NET GF COST	283,483	283,483	283,483
FTE	2.00	2.00	2.00

ACTIVITY INDICATORS:

In 2019, the Elections Department coordinated and canvassed three (3) elections:

ELECTIONS HELD IN 2019:

May Special

August Primary

November General

In 2020, the Elections Department will coordinate and canvass three (3) elections with one additional election possible:

ELECTIONS TO BE HELD IN 2020:

March Presidential

August Primary

November General

In 2021, the Elections Department will coordinate and canvass two (2) elections with one additional election possible:

ELECTIONS TO BE HELD IN 2021:

May Special (possible)

August Primary

November General

DEPARTMENT TOTAL:

Clerk/Elections

	2021	2021	2021
	<u>REQUEST</u>	<u>CONTROL</u>	<u>FINANCE</u>
TOTAL COST	\$1,798,417	\$1,798,417	\$1,798,417
NON GF REVENUE	165,612	165,612	165,612
TOTAL GF COST	1,632,805	1,632,805	1,632,805
GF REVENUE	874,675	874,675	874,675
NET GF COST	758,130	758,130	758,130
FTE	13.00	13.00	13.00

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>INFORMATION/TECHNOLOGY EQUIPMENT (IT)</u>						
<u>DATA PROCESSING EQUIPMENT (D/P)</u>						
Clerk - Chief Deputy Court Clerk Scanner	2,000	2,000		2,000		
Clerk - Lansing Branch Office Embosser	3,000	3,000		3,000		
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
Clerk - 2 Laptops, 1 CPU and 1 NUC	6,825	6,825		6,825		

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10119100 ELECTIONS							
OR REVENUE							
10119100 605200 SOM RMB EL	.00	.00	.00	.00	.00	.00	.0%
10119100 615000 CAMPG FINE	.00	.00	.00	.00	.00	.00	.0%
10119100 615200 NOM/RECOUN	-500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
10119100 625100 BALLOT CDG	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
10119100 625100 AVCB BALLOT CDG	.00	.00	.00	.00	.00	.00	.0%
10119100 644000 SALE SUPP	.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	.0%
10119100 644140 BALLOTS	.00	.00	.00	.00	.00	.00	.0%
10119100 662000 RECNT FEE	.00	.00	.00	.00	.00	.00	.0%
10119100 663000 FINANC RPT	-13,250.00	-2,500.00	-2,500.00	-10,000.00	-10,000.00	-10,000.00	300.0%
10119100 683030 RMB CANVSG	.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
10119100 683070 VOTER REG	-765.28	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
10119100 683080 SPC ELECTN	.00	.00	.00	.00	.00	.00	.0%
10119100 688050 INSPECTORS	.00	.00	.00	.00	.00	.00	.0%
10119100 688100 COMPUT SVC	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
10119100 688220 MISC REV	.00	.00	.00	.00	.00	.00	.0%
10119100 699020 INTRA TRF	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-14,515.28	-75,500.00	-75,500.00	-83,000.00	-83,000.00	-83,000.00	9.9%
1P PERSONNEL SERVICES							
10119100 704000 WAGES PERM	88,451.47	106,960.00	67,773.00	74,248.00	74,248.00	74,248.00	9.6%
10119100 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10119100 706000 WAGES OVT	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10119100 707000 WAGE TRANS	.00	.00	.00	.00	.00	.00	.0%
10119100 708000 CECOMWAGE	896.25	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
10119100 709000 ELECTION	.00	.00	.00	.00	.00	.00	.0%
10119100 709000 AVCB ELECTION	.00	.00	.00	.00	.00	.00	.0%
10119100 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10119100 714000 UNEMPLYMNT	447.57	543.00	347.00	372.00	372.00	372.00	7.2%
10119100 715000 FICA CNTY	6,780.56	8,303.00	5,305.00	5,681.00	5,681.00	5,681.00	7.1%
10119100 715050 INS-LIAB	1,245.86	1,481.00	946.00	1,013.00	1,013.00	1,013.00	7.1%
10119100 716020 PHP	5,988.29	7,665.00	.00	7,464.00	7,464.00	7,464.00	.0%
10119100 716030 HLTH WAIVR	1,705.86	1,575.00	1,575.00	.00	.00	.00	-100.0%
10119100 716035 RETEE CHBK	5,667.83	7,170.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
10119100 716040 RT HLTH IN	3,987.34	4,884.00	3,121.00	3,342.00	3,342.00	3,342.00	7.1%
10119100 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10119100 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10119100 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10119100 716100 DENTAL INS	1,014.00	1,872.00	936.00	936.00	936.00	936.00	.0%
10119100 716200 VISION INS	132.00	270.00	135.00	135.00	135.00	135.00	.0%
10119100 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10119100 716450 BUYOUT CHG	539.73	624.00	624.00	1,300.00	1,300.00	1,300.00	108.3%
10119100 717000 LIFE INS	144.00	230.00	144.00	144.00	144.00	144.00	.0%
10119100 717100 DISABILITY	83.53	141.00	90.00	97.00	97.00	97.00	7.8%
10119100 718000 RETIREMENT	20,885.51	26,491.00	20,068.00	22,906.00	22,906.00	22,906.00	14.1%
10119100 718500 DEFINED CT	1,912.73	2,126.00	1,734.00	1,857.00	1,857.00	1,857.00	7.1%
10119100 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10119100 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10119100 722000 WKCP	.01	33.00	21.00	23.00	23.00	23.00	9.5%
10119100 722600 CARES	44.16	66.00	33.00	.00	.00	.00	-100.0%
10119100 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10119100 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	139,926.70	193,934.00	129,937.00	146,604.00	146,604.00	146,604.00	12.8%
2C CONTROLLABLE EXPENSE							
10119100 726010 SUPPLIES	31,816.63	270,000.00	270,000.00	205,000.00	205,000.00	205,000.00	-24.1%
10119100 726010 AVCB SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10119100 726050 SPCL ELCTN	.00	.00	.00	.00	.00	.00	.0%
10119100 728000 PRNT/BINDG	.00	.00	.00	.00	.00	.00	.0%
10119100 729000 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
10119100 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10119100 747000 GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10119100 750000 FOOD PROV	.00	.00	.00	.00	.00	.00	.0%
10119100 802000 CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
10119100 812500 ELEC WKRS	.00	.00	.00	.00	.00	.00	.0%
10119100 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10119100 818000 K SVCS	500.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	.0%
10119100 861000 TRVL-LOCAL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10119100 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10119100 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10119100 901000 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
10119100 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10119100 932000 E REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10119100 933000 V REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10119100 934000 EQUIP R/M	.00	.00	.00	.00	.00	.00	.0%
10119100 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10119100 960000 EMP IMPROV	.00	500.00	500.00	500.00	500.00	500.00	.0%
10119100 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10119100 969000 APPROP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	32,316.63	279,100.00	279,100.00	214,100.00	214,100.00	214,100.00	-23.3%
3N NON-CONTROLLABLE EXP							
10119100 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10119100 921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
10119100 921070 COURIER	1,074.32	1,180.00	1,180.00	1,256.00	1,256.00	1,256.00	6.4%
10119100 921150 PHONE ALLC	168.28	175.00	175.00	166.00	166.00	166.00	-5.1%
10119100 943000 IT OPERTNS	3,013.87	2,835.00	2,835.00	2,804.00	2,804.00	2,804.00	-1.1%
10119100 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
10119100 943020 EQ CHG PC	83.64	421.00	421.00	421.00	421.00	421.00	.0%
10119100 943100 NWK SVC CH	1,304.47	1,368.00	1,368.00	1,132.00	1,132.00	1,132.00	-17.3%
10119100 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	5,644.58	5,979.00	5,979.00	5,779.00	5,779.00	5,779.00	-3.3%
40 CAPITAL OUTLAY							
10119100 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10119100 978010 CAR/TRUCK	.00	.00	.00	.00	.00	.00	.0%
10119100 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10119100 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10119100 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	163,372.63	403,513.00	339,516.00	283,483.00	283,483.00	283,483.00	-16.5%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10121500 COUNTY CLERK							
OR REVENUE							
10121500 480000 MARRIG LIC	-8,805.00	-10,000.00	-10,000.00	-12,000.00	-12,000.00	-12,000.00	20.0%
10121500 480015 MAR LIC CO	-1,780.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
10121500 480020 MAR LIC WV	-200.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
10121500 480030 VET ID CAR	-250.00	-1,000.00	-1,000.00	-300.00	-300.00	-300.00	-70.0%
10121500 570020 ST MATCH	.00	.00	.00	.00	.00	.00	.0%
10121500 615000 CAMPGN RPT	.00	.00	.00	.00	.00	.00	.0%
10121500 615010 CERT COPY	-298.00	-600.00	-600.00	-300.00	-300.00	-300.00	-50.0%
10121500 615020 PARTNR DIS	-240.00	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
10121500 615025 CO-PARTN F	.00	.00	.00	.00	.00	.00	.0%
10121500 615030 ASSUMED NA	-13,436.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
10121500 615040 NOTRY BOND	-4,352.00	-4,500.00	-4,500.00	-5,000.00	-5,000.00	-5,000.00	11.1%
10121500 615045 NOTARL CER	-230.00	-400.00	-400.00	-250.00	-250.00	-250.00	-37.5%
10121500 615120 BUS DISSLU	-470.00	-400.00	-400.00	-500.00	-500.00	-500.00	25.0%
10121500 626300 MARRG CERM	-4,010.00	-6,000.00	-6,000.00	-10,000.00	-10,000.00	-10,000.00	66.7%
10121500 628050 WITNFEEES	-180.00	.00	.00	-375.00	-375.00	-375.00	.0%
10121500 628060 COPY FEES	.00	.00	.00	.00	.00	.00	.0%
10121500 628061 COPY-BIRTH	-236,810.00	-355,000.00	-355,000.00	-355,000.00	-355,000.00	-355,000.00	.0%
10121500 628062 AD COP BIR	-32,320.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
10121500 628063 COPIES-MAR	-33,170.00	-39,000.00	-39,000.00	-43,000.00	-43,000.00	-43,000.00	10.3%
10121500 628064 ADL COP MA	-4,300.00	-3,800.00	-3,800.00	-4,200.00	-4,200.00	-4,200.00	10.5%
10121500 628065 COPIES-DEA	-80,450.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00	.0%
10121500 628066 ADL COP DE	-180,215.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00	.0%
10121500 628067 ST BIRTHRE	-1,150.00	-1,000.00	-1,000.00	-3,500.00	-3,500.00	-3,500.00	250.0%
10121500 628068 BIRTH FEE	.00	.00	.00	-200.00	-200.00	-200.00	.0%
10121500 628069 FOIA FEES	.00	.00	.00	.00	.00	.00	.0%
10121500 629000 CPL PHOTOS	-40.00	.00	.00	.00	.00	.00	.0%
10121500 629040 CPL RELACM	-680.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.0%
10121500 639500 NOTRZ DCMT	-1,045.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
10121500 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
10121500 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10121500 683000 POST SALES	-9,900.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	-9,500.00	.0%
10121500 683070 VOTER REG	.00	.00	.00	.00	.00	.00	.0%
10121500 699262 TRF IN 262	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL REVENUE	-624,331.00	-778,750.00	-778,750.00	-791,675.00	-791,675.00	-791,675.00	1.7%
1P PERSONNEL SERVICES							
10121500 704000 WAGES PERM	375,394.36	430,805.00	469,992.00	464,685.00	464,685.00	464,685.00	-1.1%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE	
10121500 705000	WAGES TEMP	.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	-50.0%
10121500 706000	WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10121500 713000	WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10121500 714000	UNEMPLYMNT	1,396.94	1,707.00	1,903.00	1,877.00	1,877.00	1,877.00	-1.4%
10121500 715000	FICA CNTY	27,976.61	33,340.00	36,338.00	36,044.00	36,044.00	36,044.00	-.8%
10121500 715050	INS-LIAB	5,247.55	5,947.00	6,482.00	6,430.00	6,430.00	6,430.00	-.8%
10121500 716020	PHP	67,789.99	70,906.00	78,571.00	105,665.00	105,665.00	105,665.00	34.5%
10121500 716030	HLTH WAIVR	1,574.64	3,212.00	3,212.00	4,571.00	4,571.00	4,571.00	42.3%
10121500 716035	RETEE CHBK	25,248.79	28,680.00	32,265.00	32,274.00	32,274.00	32,274.00	.0%
10121500 716040	RT HLTH IN	16,824.15	19,611.00	21,374.00	21,201.00	21,201.00	21,201.00	-.8%
10121500 716060	BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10121500 716080	HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10121500 716090	MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10121500 716100	DENTAL INS	5,304.00	7,488.00	8,424.00	8,424.00	8,424.00	8,424.00	.0%
10121500 716200	VISION INS	704.00	1,080.00	1,215.00	1,215.00	1,215.00	1,215.00	.0%
10121500 716300	DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10121500 716450	BUYOUT CHG	3,646.20	3,747.00	3,747.00	6,561.00	6,561.00	6,561.00	75.1%
10121500 717000	LIFE INS	666.00	862.00	948.00	954.00	954.00	954.00	.6%
10121500 717100	DISABILITY	355.06	567.00	618.00	616.00	616.00	616.00	-.3%
10121500 718000	RETIREMENT	66,574.08	86,028.00	92,451.00	100,074.00	100,074.00	100,074.00	8.2%
10121500 718500	DEFINED CT	6,267.13	7,298.00	7,690.00	7,669.00	7,669.00	7,669.00	-.3%
10121500 719000	COLA	.00	.00	.00	.00	.00	.00	.0%
10121500 720000	LONGEVITY	1,400.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
10121500 722000	WKCP	.01	130.00	142.00	144.00	144.00	144.00	1.4%
10121500 722500	SEC 125	.00	.00	.00	.00	.00	.00	.0%
10121500 722600	CARES	208.36	264.00	297.00	.00	.00	.00	-100.0%
10121500 723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10121500 725000	COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES		606,577.87	723,472.00	787,469.00	810,204.00	810,204.00	810,204.00	2.9%
2C	CONTROLLABLE EXPENSE							
10121500 726010	SUPPLIES	37,384.63	20,000.00	20,938.00	20,000.00	20,000.00	20,000.00	-4.5%
10121500 726090	SUPSRV BOC	4,052.70	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00	250.0%
10121500 728000	PRNT/BINDG	.00	.00	.00	.00	.00	.00	.0%
10121500 729000	POSTAGEALL	.00	15,000.00	14,062.00	15,000.00	15,000.00	15,000.00	6.7%
10121500 746000	CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10121500 747000	GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10121500 802000	CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
10121500 815000	MEMB/SUBSC	876.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10121500 818000	K SVCS	29,645.99	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
10121500 861000	TRVL-LOCAL	3,325.82	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
10121500 861001	PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10121500	861100	TRV INSTAT	129.41	.00	.00	.00	.00	.00	.0%
10121500	861110	TRV OUTST	9,207.68	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	-25.0%
10121500	901000	ADVERTISIN	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10121500	921050	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10121500	921060	L-D PHONE	177.77	150.00	150.00	150.00	150.00	150.00	.0%
10121500	932000	E REP/MANT	896.80	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10121500	933000	V REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10121500	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10121500	957010	MICS	.00	.00	.00	.00	.00	.00	.0%
10121500	960000	EMP IMPROV	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTROLLABLE EXPENSE			85,697.79	111,650.00	111,650.00	109,650.00	109,650.00	109,650.00	-1.8%
3N	NON-CONTROLLABLE EXP								
10121500	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10121500	921000	UTILITIES	5,273.92	5,198.00	5,198.00	5,198.00	5,198.00	5,198.00	.0%
10121500	921070	COURIER	1,239.12	1,361.00	1,361.00	1,448.00	1,448.00	1,448.00	6.4%
10121500	921150	PHONE ALLC	1,346.23	1,576.00	1,576.00	1,661.00	1,661.00	1,661.00	5.4%
10121500	943000	IT OPERTNS	24,110.90	25,517.00	25,517.00	25,235.00	25,235.00	25,235.00	-1.1%
10121500	943010	EQ NON-PC	542.52	.00	.00	.00	.00	.00	.0%
10121500	943020	EQ CHG PC	669.25	3,792.00	3,792.00	3,792.00	3,792.00	3,792.00	.0%
10121500	943100	NWK SVC CH	10,435.75	12,309.00	12,309.00	10,185.00	10,185.00	10,185.00	-17.3%
10121500	943200	LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10121500	944100	COP SVS CH	1,012.44	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	.0%
TOTAL NON-CONTROLLABLE EXP			44,630.13	50,765.00	50,765.00	48,531.00	48,531.00	48,531.00	-4.4%
40	CAPITAL OUTLAY								
10121500	978000	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10121500	978010	CAR/TRUCK	.00	.00	.00	.00	.00	.00	.0%
10121500	979000	OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
6T	TRANSFERS OUT								
10121500	999220	TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10121500	999250	TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY CLERK			112,574.79	107,137.00	171,134.00	176,710.00	176,710.00	176,710.00	3.3%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10121501 CLERK OF THE CIRCUIT COURT							
1P PERSONNEL SERVICES							
10121501 704000 WAGES PERM	129,625.65	145,341.00	145,341.00	174,116.00	174,116.00	174,116.00	19.8%
10121501 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10121501 706000 WAGES OT	.00	.00	.00	.00	.00	.00	.0%
10121501 713000 MISC FRNGS	.00	.00	.00	.00	.00	.00	.0%
10121501 714000 UNEMPLYMNT	647.72	751.00	751.00	896.00	896.00	896.00	19.3%
10121501 715000 FICA CNTY	10,257.04	11,485.00	11,485.00	13,688.00	13,688.00	13,688.00	19.2%
10121501 715050 INS-LIAB	2,141.35	1,639.00	1,639.00	2,442.00	2,442.00	2,442.00	49.0%
10121501 716020 PHP	5,016.93	7,665.00	7,665.00	7,996.00	7,996.00	7,996.00	4.3%
10121501 716030 HLTH WAIVR	2,995.92	2,996.00	2,996.00	2,996.00	2,996.00	2,996.00	.0%
10121501 716035 RETEE CHBK	6,097.85	7,170.00	7,170.00	7,172.00	7,172.00	7,172.00	.0%
10121501 716040 RT TRUST	5,830.28	6,756.00	6,756.00	8,053.00	8,053.00	8,053.00	19.2%
10121501 716100 INS-DENTAL	1,794.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	.0%
10121501 716200 INS-VISION	231.00	270.00	270.00	270.00	270.00	270.00	.0%
10121501 716450 BUYOUT CHG	2,267.34	2,627.00	2,627.00	3,133.00	3,133.00	3,133.00	19.3%
10121501 717000 INS-LIFE	252.00	288.00	288.00	288.00	288.00	288.00	.0%
10121501 717100 DISABILITY	158.05	195.00	195.00	234.00	234.00	234.00	20.0%
10121501 718000 RETIREMENT	34,619.47	41,546.00	41,546.00	54,271.00	54,271.00	54,271.00	30.6%
10121501 718500 DEFINED CT	1,427.10	2,005.00	2,005.00	2,410.00	2,410.00	2,410.00	20.2%
10121501 720000 LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
10121501 722000 WORK COMP	.01	45.00	45.00	54.00	54.00	54.00	20.0%
10121501 722600 INS-CARES	46.92	66.00	66.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	205,208.63	234,517.00	234,517.00	281,691.00	281,691.00	281,691.00	20.1%
2C CONTROLLABLE EXPENSE							
10121501 726010 SUPPLIES	1,038.94	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10121501 815000 MEMB/SUBSC	630.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
10121501 861000 TRVL-LOCAL	245.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	1,914.38	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
3N NON-CONTROLLABLE EXP							
10121501 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10121501 921150 PHONE ALLC	336.56	350.00	350.00	332.00	332.00	332.00	-5.1%
10121501 943000 IT OPERTNS	6,027.72	5,670.00	5,670.00	5,608.00	5,608.00	5,608.00	-1.1%
10121501 943020 EQ CHG PC	167.30	843.00	843.00	843.00	843.00	843.00	.0%
10121501 943100 NWK SVC CH	2,608.93	2,735.00	2,735.00	2,263.00	2,263.00	2,263.00	-17.3%
TOTAL NON-CONTROLLABLE EXP	9,140.51	9,598.00	9,598.00	9,046.00	9,046.00	9,046.00	-5.8%
TOTAL CLERK OF THE CIRCUIT C	216,263.52	251,315.00	251,315.00	297,937.00	297,937.00	297,937.00	18.6%
TOTAL GENERAL FUND	492,210.94	761,965.00	761,965.00	758,130.00	758,130.00	758,130.00	-5.5%
TOTAL REVENUE	-638,846.28	-854,250.00	-854,250.00	-874,675.00	-874,675.00	-874,675.00	2.4%
TOTAL EXPENSE	1,131,057.22	1,616,215.00	1,616,215.00	1,632,805.00	1,632,805.00	1,632,805.00	1.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
GRAND TOTAL	492,210.94	761,965.00	761,965.00	758,130.00	758,130.00	758,130.00	-.5%

** END OF REPORT - Generated by Jill Bauer **

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
CONCEALED PISTOL LICENSING							
26221500 CONCEALED PISTOL LICENSING							
0R REVENUE							
26221500 479000 PISTOL PER	-87,457.00	-80,000.00	-80,000.00	-90,000.00	-90,000.00	-90,000.00	12.5%
26221500 627310 NEW CPL AP	.00	.00	.00	.00	.00	.00	.0%
26221500 627311 RENEWALCPL	.00	.00	.00	.00	.00	.00	.0%
26221500 627313 EM CPL PRT	.00	.00	.00	.00	.00	.00	.0%
26221500 665000 INT REV	-5,654.78	.00	.00	.00	.00	.00	.0%
26221500 698010 COS - USED	.00	-82,833.00	-82,833.00	-75,612.00	-75,612.00	-75,612.00	-8.7%
TOTAL REVENUE	-93,111.78	-162,833.00	-162,833.00	-165,612.00	-165,612.00	-165,612.00	1.7%
1P PERSONNEL SERVICES							
26221500 704000 WAGES PERM	45,318.57	48,776.00	48,776.00	48,776.00	48,776.00	48,776.00	.0%
26221500 706000 WAGES OT	.00	.00	.00	.00	.00	.00	.0%
26221500 713000 MISC FRNGS	.00	.00	.00	.00	.00	.00	.0%
26221500 714000 UNEMPLYMNT	221.37	244.00	244.00	244.00	244.00	244.00	.0%
26221500 715000 FICA CNTY	3,385.35	3,731.00	3,731.00	3,733.00	3,733.00	3,733.00	.1%
26221500 715050 INS-LIAB	620.23	666.00	666.00	666.00	666.00	666.00	.0%
26221500 716020 PHP	6,392.88	6,649.00	6,649.00	7,996.00	7,996.00	7,996.00	20.3%
26221500 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
26221500 716035 RETEE CHBK	3,590.50	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
26221500 716040 RT TRUST	1,993.04	2,195.00	2,195.00	2,195.00	2,195.00	2,195.00	.0%
26221500 716060 BC/BS	.00	.00	.00	.00	.00	.00	.0%
26221500 716080 HLTH ADV	.00	.00	.00	.00	.00	.00	.0%
26221500 716090 MCLAREN	.00	.00	.00	.00	.00	.00	.0%
26221500 716100 INS-DENTAL	1,014.00	936.00	936.00	936.00	936.00	936.00	.0%
26221500 716200 INS-VISION	132.00	135.00	135.00	135.00	135.00	135.00	.0%
26221500 716300 INS-Rx	.00	.00	.00	.00	.00	.00	.0%
26221500 716450 BUYOUT CHG	235.04	.00	.00	854.00	854.00	854.00	.0%
26221500 717000 INS-LIFE	144.00	144.00	144.00	144.00	144.00	144.00	.0%
26221500 717100 DISABILITY	52.32	63.00	63.00	64.00	64.00	64.00	1.6%
26221500 718000 RTMT-DB	10,487.95	14,442.00	14,442.00	15,048.00	15,048.00	15,048.00	4.2%
26221500 718500 DEFINED CT	1,112.01	1,219.00	1,219.00	1,220.00	1,220.00	1,220.00	.1%
26221500 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
26221500 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
26221500 722000 WORK COMP	.01	15.00	15.00	15.00	15.00	15.00	.0%
26221500 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
26221500 722600 INS-CARES	27.60	33.00	33.00	.00	.00	.00	-100.0%
26221500 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	74,726.87	82,833.00	82,833.00	85,612.00	85,612.00	85,612.00	3.4%
2C CONTROLLABLE EXPENSE							
26221500 726000 SUP CONTRL	.00	.00	.00	.00	.00	.00	.0%

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| INGHAM COUNTY
| NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CONCEALED PISTOL LICENSING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
26221500 726010 SUPPLIES	-7,003.94	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	-7,003.94	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
6T TRANSFERS OUT							
26221500 999900 TRF OUT101	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL TRANSFERS OUT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONCEALED PISTOL LICEN	-15,388.85	.00	.00	.00	.00	.00	.0%
TOTAL CONCEALED PISTOL LICEN	-15,388.85	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-93,111.78	-162,833.00	-162,833.00	-165,612.00	-165,612.00	-165,612.00	.0%
TOTAL EXPENSE	77,722.93	162,833.00	162,833.00	165,612.00	165,612.00	165,612.00	.0%
GRAND TOTAL	-15,388.85	.00	.00	.00	.00	.00	.0%

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DRAIN COMMISSIONER SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
Drain Administration	1,113,901	1,113,901
Drain Maintenance	1,772,876	0
Drain Tax at Large	520,000	520,000
	<u>3,406,777</u>	<u>1,633,901</u>

DEPARTMENT: Drain Commissioner

ACTIVITY/PROJECT: 101-27500, 44100

The Drain Commissioner provides for the construction, improvement, and maintenance of county and intercounty public storm drains and for the legal establishment and administration of drainage districts in the non-incorporated and some incorporated areas of Ingham County. Construction and improvement of drains can be done through petition by property owners or public corporations and maintenance of drains can be done by the Drain Commissioner as allowed under Public Act 40 of 1956, as amended. Typical duties under the Drain Code include drain inspection, enforcement, construction and maintenance in addition to response to citizens' drainage problems.

In addition to administration of all aspects of the Drain Code, the Drain Commissioner serves as the County Enforcing Agent for Part 91, Soil Erosion and Sedimentation Control, of the Natural Resource and Environmental Protection Act (Act 451 of the Public Acts of 1994); executes duties under the Federal Clean Water Act, including Phase II compliance; and acts as the County Board of Public Works by County policy. Other responsibilities include lake level control and review of drainage on proposed development within the county, including subdivision plats. The Drain Commissioner's office also participates in the Local Emergency Management Committee and assists in staffing the County Emergency Operations Center when requested by the Sheriff. By statute, the Drain Commissioner is a member of the Ingham County Parks and Recreation Commission.

The Drain Commissioner maintains all accounting and financial records of the drains and prepares and distributes special assessment rolls for reimbursement from property owners or public corporations benefited by construction, improvement, and maintenance of the drains. The Drain Commissioner is responsible for submitting activity reports to the Board of Commissioners and to all appropriate state and federal agencies.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,158,906	\$1,113,901	\$1,113,901
NON GF REVENUE	0	0	0
TOTAL GF COST	1,158,906	1,113,901	1,113,901
GF REVENUE	445,500	495,500	495,500
NET GF COST	713,406	618,401	618,401
FTE	9.50	9.50	9.50

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Field Investigations	750	755	750	750
Maintenance Expenditures (In Dollars)	1,450,000	1,200,000	1,450,000	1,500,000
Maintenance Contracts	36	42	40	40
Engineering Contracts	25	20	25	25
Drain Crew Maintenance Projects	910	920	920	900
Catch Basins Cleaned	3,134	3,000	3,000	3,000
Assessment Rolls	300	300	300	300
Soil Erosion Control Activities	1,300	1,250	1,250	1,250
Plat and Development Review	225	225	225	225
Drain Orders Issued	1,600	1,600	1,600	1,600
Drain Petitions (Active)	35	35	35	35

SERVICE: Drain Tax At Large

Statutory

DEPARTMENT: Drain Commissioner

ACTIVITY/PROJECT: 101-44500

The Drain Tax at Large is a utility fee that funds the portion of the costs of maintenance and construction of drains that are for the benefit of county roads.

	<u>2021</u>	<u>2021</u>	<u>2021</u>
	<u>REQUEST</u>	<u>CONTROL</u>	<u>FINANCE</u>
TOTAL COST	\$520,000	\$520,000	\$520,000
NON GF REVENUE	0	0	0
TOTAL GF COST	520,000	520,000	520,000
GF REVENUE	0	0	0
NET GF COST	520,000	520,000	520,000
FTE	0.00	0.00	0.00

SERVICE: Drain Maintenance

Statutory

DEPARTMENT: Drain Commissioner

ACTIVITY/PROJECT: 639-27500

Maintenance, repair, and supply expenses incurred by the Drain maintenance crew workers. Expenses are charged back to the drainage districts.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,772,876	\$1,772,876	\$1,772,876
NON GF REVENUE	\$1,772,876	\$1,772,876	\$1,772,876
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	15.50	14.50	14.50

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$3,451,782	\$3,406,777	\$3,406,777
NON GF REVENUE	1,772,876	1,772,876	1,772,876
TOTAL GF COST	1,678,906	1,633,901	1,633,901
GF REVENUE	445,500	495,500	495,500
NET GF COST	1,233,406	1,138,401	1,138,401
FTE	25.00	24.00	24.00

DEPARTMENT TOTAL:

Drain Commissioner

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>FURNITURE & EQUIPMENT</u>						
<u>DRAIN</u>						
Computer Replacement (Not Part of IT)	20,000	20,000			20,000	Drain Revolving Fund
Pickup Trucks (2)	80,000	80,000			80,000	Drain Revolving Fund
Total:	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	
<u>MAJOR PROJECTS</u>						
Drain- Office Space for Field Staff	<u>150,000</u>	<u>150,000</u>			150,000	Public Improvement
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
Drain - 1 CPU	1,925	1,925		1,925		

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10127500 DRAIN COMMISSIONER							
OR REVENUE							
10127500 401010 SPC ASSMT	.00	.00	.00	.00	.00	.00	.0%
10127500 607100 ADMIN FEE	-31,000.00	-31,000.00	-31,000.00	-31,000.00	-31,000.00	-31,000.00	.0%
10127500 614030 PLAN REWV	-49,971.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
10127500 614070 COMM/RESDN	-23,072.50	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
10127500 614080 CERT ASSMT	-14,795.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
10127500 614090 425/433 FE	-5,130.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
10127500 614100 TAP-CROSS	-27,220.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
10127500 628060 COPY FEES	.00	.00	.00	.00	.00	.00	.0%
10127500 644080 GIS MAPS	.00	.00	.00	.00	.00	.00	.0%
10127500 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
10127500 678200 RMB SALARY	-310,456.53	-301,000.00	-301,000.00	-301,000.00	-351,000.00	-351,000.00	.0%
10127500 679000 NSF - CK	.00	.00	.00	.00	.00	.00	.0%
10127500 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
10127500 696100 INS RECVRY	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-461,645.03	-445,500.00	-445,500.00	-445,500.00	-495,500.00	-495,500.00	.0%
1P PERSONNEL SERVICES							
10127500 704000 WAGES PERM	579,246.07	601,850.00	601,850.00	601,305.00	601,305.00	601,305.00	-.1%
10127500 705000 WAGES TEMP	8,777.72	.00	.00	.00	.00	.00	.0%
10127500 706000 WAGES OVT	5,362.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10127500 706100 ON CALL	.00	.00	.00	.00	.00	.00	.0%
10127500 713000 WAGE/FRNG	.00	.00	.00	.00	-45,005.00	-45,005.00	.0%
10127500 714000 UNEMPLMNT	2,949.03	3,078.00	3,078.00	3,076.00	3,076.00	3,076.00	-.1%
10127500 715000 FICA CNTY	43,347.47	47,112.00	47,112.00	47,004.00	47,004.00	47,004.00	-.2%
10127500 715050 INS-LIAB	8,279.79	8,402.00	8,402.00	8,385.00	8,385.00	8,385.00	-.2%
10127500 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10127500 716020 PHP	133,906.97	146,543.00	146,543.00	148,187.00	148,187.00	148,187.00	1.1%
10127500 716030 HLTH WAIVR	2,666.64	2,667.00	2,667.00	5,334.00	5,334.00	5,334.00	100.0%
10127500 716035 RETEE CHBK	32,417.06	34,057.00	34,057.00	34,067.00	34,067.00	34,067.00	.0%
10127500 716040 RT HLTH IN	26,165.80	27,709.00	27,709.00	27,649.00	27,649.00	27,649.00	-.2%
10127500 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10127500 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10127500 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10127500 716100 DENTAL INS	9,147.30	8,892.00	8,892.00	8,891.00	8,891.00	8,891.00	.0%
10127500 716200 VISION INS	1,185.96	1,282.00	1,282.00	1,282.00	1,282.00	1,282.00	.0%
10127500 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10127500 716450 BUYOUT CHG	8,582.56	9,230.00	9,230.00	9,179.00	9,179.00	9,179.00	-.6%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10127500	717000	LIFE INS	996.37	1,048.00	1,048.00	1,055.00	1,055.00	1,055.00	.7%
10127500	717100	DISABILITY	677.33	801.00	801.00	801.00	801.00	801.00	.0%
10127500	718000	RETIREMENT	100,680.79	106,981.00	106,981.00	142,189.00	142,189.00	142,189.00	32.9%
10127500	718500	DEFINED CT	998.07	1,103.00	1,103.00	1,400.00	1,400.00	1,400.00	26.9%
10127500	719000	COLA	.00	.00	.00	.00	.00	.00	.0%
10127500	720000	LONGEVITY	10,866.67	11,300.00	11,300.00	7,700.00	7,700.00	7,700.00	-31.9%
10127500	722000	WKCP	.23	466.00	466.00	840.00	840.00	840.00	80.3%
10127500	722500	SEC 125	.00	.00	.00	.00	.00	.00	.0%
10127500	722600	CARES	261.97	313.00	313.00	.00	.00	.00	-100.0%
10127500	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10127500	725000	COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			976,516.56	1,013,834.00	1,013,834.00	1,049,344.00	1,004,339.00	1,004,339.00	3.5%
2C	CONTROLLABLE EXPENSE								
10127500	726010	SUPPLIES	14,507.62	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
10127500	726020	SVC AWARDS	.00	.00	.00	.00	.00	.00	.0%
10127500	729000	POSTAGE	-2,407.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10127500	745000	UNIF/ACCES	.00	.00	.00	.00	.00	.00	.0%
10127500	746000	CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10127500	747000	GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10127500	749000	LAUNDRY	.00	.00	.00	.00	.00	.00	.0%
10127500	802000	CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
10127500	815000	MEMB/SUBSC	1,979.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10127500	818000	K SVCS	4,116.23	16,375.00	16,375.00	16,375.00	16,375.00	16,375.00	.0%
10127500	824000	SVC FEES	.00	.00	.00	.00	.00	.00	.0%
10127500	861000	TRVL-LOCAL	5,039.29	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
10127500	861100	TRV INSTAT	600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10127500	861110	TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10127500	890090	DEDUCTIBLE	.00	.00	.00	.00	.00	.00	.0%
10127500	901000	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
10127500	921050	TELEPHONE	-182.00	.00	.00	.00	.00	.00	.0%
10127500	921060	L-D PHONE	115.89	400.00	400.00	400.00	400.00	400.00	.0%
10127500	931000	B REP/MANT	.00	500.00	500.00	500.00	500.00	500.00	.0%
10127500	932000	E REP/MANT	5,864.03	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
10127500	933000	V REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10127500	934000	EQUIP R/M	938.75	.00	.00	.00	.00	.00	.0%
10127500	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10127500	957130	TX/ASSM/PN	.00	.00	.00	.00	.00	.00	.0%
10127500	957500	REMABL EXP	.00	.00	.00	.00	.00	.00	.0%
10127500	960000	EMP IMPROV	355.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10127500	967000	SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10127500	969000	APPROP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10127500 969010 RES APPROP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	30,926.80	52,275.00	52,275.00	52,275.00	52,275.00	52,275.00	.0%
3N NON-CONTROLLABLE EXP							
10127500 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10127500 921000 UTILITIES	11,650.17	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
10127500 921070 COURIER	1,074.32	1,180.00	1,180.00	1,256.00	1,256.00	1,256.00	6.4%
10127500 921150 PHONE ALLC	4,206.97	4,376.00	4,376.00	4,153.00	4,153.00	4,153.00	-5.1%
10127500 943000 IT OPERTNS	7,534.64	7,088.00	7,088.00	7,010.00	7,010.00	7,010.00	-1.1%
10127500 943010 EQ NON-PC	1,191.84	.00	.00	.00	.00	.00	.0%
10127500 943020 EQ CHG PC	209.16	1,053.00	1,053.00	1,053.00	1,053.00	1,053.00	.0%
10127500 943100 NWK SVC CH	32,611.74	34,191.00	34,191.00	28,291.00	28,291.00	28,291.00	-17.3%
10127500 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10127500 944100 COP SVS CH	1,723.56	1,724.00	1,724.00	1,724.00	1,724.00	1,724.00	.0%
TOTAL NON-CONTROLLABLE EXP	60,202.40	63,112.00	63,112.00	56,987.00	56,987.00	56,987.00	-9.7%
40 CAPITAL OUTLAY							
10127500 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10127500 978010 CAR/TRUCK	.00	.00	.00	.00	.00	.00	.0%
10127500 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10127500 999130 TRF OUT252	.00	.00	.00	.00	.00	.00	.0%
10127500 999243 TRF OUT243	.00	.00	.00	.00	.00	.00	.0%
10127500 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10127500 999310 TRF OUT801	.00	.00	.00	.00	.00	.00	.0%
10127500 999500 TRF CAP IM	.00	.00	.00	.00	.00	.00	.0%
10127500 999843 TRF OUT843	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRAIN COMMISSIONER	606,000.73	683,721.00	683,721.00	713,106.00	618,101.00	618,101.00	4.3%

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09/22/2020 10:27
 jbauer

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10144100 BOARD OF PUBLIC WORKS							
<hr/>							
1P PERSONNEL SERVICES							
10144100 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10144100 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10144100 726010 SUPPLIES	.00	50.00	50.00	50.00	50.00	50.00	.0%
10144100 729000 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
10144100 815000 MEMB/SUBSC	.00	75.00	75.00	75.00	75.00	75.00	.0%
10144100 861000 TRVL-LOCAL	.00	75.00	75.00	75.00	75.00	75.00	.0%
10144100 921050 TELEPHONE	.00	50.00	50.00	50.00	50.00	50.00	.0%
10144100 960000 EMP IMPROV	.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	300.00	300.00	300.00	300.00	300.00	.0%
<hr/>							
3N NON-CONTROLLABLE EXP							
10144100 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
10144100 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF PUBLIC WORKS	.00	300.00	300.00	300.00	300.00	300.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10144500 DRAIN ACTIVITY							
OR REVENUE							
10144500 688230 REFUND-PY	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10144500 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10144500 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
10144500 936000 DRN MAINT	498,649.48	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	.0%
10144500 957010 PRIOR YR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	498,649.48	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	.0%
3N NON-CONTROLLABLE EXP							
10144500 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
5D DEBT SERVICE							
10144500 991000 DEBT - PRI	4,560.50	.00	.00	.00	.00	.00	.0%
10144500 995000 DEBT - INT	117.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	4,677.50	.00	.00	.00	.00	.00	.0%
TOTAL DRAIN ACTIVITY	503,326.98	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	.0%
TOTAL GENERAL FUND	1,109,327.71	1,204,021.00	1,204,021.00	1,233,406.00	1,138,401.00	1,138,401.00	2.4%
TOTAL REVENUE	-461,645.03	-445,500.00	-445,500.00	-445,500.00	-495,500.00	-495,500.00	.0%
TOTAL EXPENSE	1,570,972.74	1,649,521.00	1,649,521.00	1,678,906.00	1,633,901.00	1,633,901.00	1.8%
GRAND TOTAL	1,109,327.71	1,204,021.00	1,204,021.00	1,233,406.00	1,138,401.00	1,138,401.00	2.4%

** END OF REPORT - Generated by Jill Bauer **

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09/22/2020 10:28
jbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DRAIN EQUIP REVOLVING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
63927500 DRAIN COMMISSIONER							
OR REVENUE							
63927500 400001 REV CONTRL	-643.47	.00	.00	.00	.00	.00	.0%
63927500 614200 INSPC FEE	-37,197.56	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
63927500 614230 ESCROW FEE	-13,056.95	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
63927500 616010 RCD FEE	-270.00	.00	.00	.00	.00	.00	.0%
63927500 616030 RCD SEARCH	.00	.00	.00	.00	.00	.00	.0%
63927500 665000 INT REV	-19,865.97	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
63927500 669000 RENTS	-217,649.83	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
63927500 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
63927500 678200 RMB SALARY	-1,378,930.12	-1,410,388.00	-1,410,388.00	-1,455,204.00	-1,455,204.00	-1,455,204.00	3.2%
63927500 683000 OTHER REIM	-56,214.30	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
63927500 696000 NOTE PROCE	.00	.00	-98,215.00	.00	.00	.00	-100.0%
63927500 698010 COS - USED	.00	-52,062.00	-360,062.00	-42,672.00	-42,672.00	-42,672.00	-88.1%
63927500 698100 COS - USED	.00	.00	.00	.00	.00	.00	.0%
63927500 699999 EQUITY TRF	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,723,828.20	-1,737,450.00	-2,143,665.00	-1,772,876.00	-1,772,876.00	-1,772,876.00	-17.3%
1P PERSONNEL SERVICES							
63927500 704000 WAGES PERM	766,413.54	849,684.00	849,684.00	825,978.00	825,978.00	825,978.00	-2.8%
63927500 705000 WAGES TEMP	19,350.88	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
63927500 706000 WAGES OVT	6,263.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
63927500 706100 ON CALL	23,490.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	.0%
63927500 713000 HD FRNGS	.00	.00	.00	.00	.00	.00	.0%
63927500 714000 UNEMPLYMT	4,057.50	4,360.00	4,360.00	4,184.00	4,184.00	4,184.00	-4.0%
63927500 715000 FICA CNTY	58,724.38	66,716.00	66,716.00	63,840.00	63,840.00	63,840.00	-4.3%
63927500 715050 INS-LIAB	11,333.89	11,900.00	11,900.00	11,389.00	11,389.00	11,389.00	-4.3%
63927500 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
63927500 716020 PHP	198,679.71	216,841.00	216,841.00	257,529.00	257,529.00	257,529.00	18.8%
63927500 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
63927500 716035 RETEE CHBK	50,566.17	55,568.00	55,568.00	55,547.00	55,547.00	55,547.00	.0%
63927500 716040 RT TRUST	35,624.15	39,245.00	39,245.00	37,551.00	37,551.00	37,551.00	-4.3%
63927500 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
63927500 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
63927500 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
63927500 716100 DENTAL INS	14,085.48	14,508.00	14,508.00	14,501.00	14,501.00	14,501.00	.0%
63927500 716200 VISION INS	1,837.91	2,093.00	2,093.00	2,091.00	2,091.00	2,091.00	-.1%
63927500 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
63927500 716450 BUYOUT CHG	11,728.11	12,127.00	12,127.00	12,707.00	12,707.00	12,707.00	4.8%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
DRAIN EQUIP REVOLVING			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
63927500	717000	LIFE INS	1,311.20	1,502.00	1,502.00	1,226.00	1,226.00	1,226.00	-18.4%
63927500	717100	DISABILITY	914.15	1,063.00	1,063.00	950.00	950.00	950.00	-10.6%
63927500	718000	RETIREMENT	134,022.27	151,218.00	151,218.00	176,492.00	176,492.00	176,492.00	16.7%
63927500	718500	DEFINED CT	3,518.11	3,990.00	3,990.00	4,946.00	4,946.00	4,946.00	24.0%
63927500	720000	LONGEVITY	7,617.00	10,700.00	10,700.00	8,300.00	8,300.00	8,300.00	-22.4%
63927500	722000	WKCP	1.68	6,635.00	6,635.00	6,857.00	6,857.00	6,857.00	3.3%
63927500	722600	CARES	405.95	512.00	512.00	.00	.00	.00	-100.0%
63927500	725000	COMP ABSC	23,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			1,372,945.95	1,483,362.00	1,483,362.00	1,518,788.00	1,518,788.00	1,518,788.00	2.4%
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2C	CONTROLLABLE EXPENSE								
63927500	726010	SUPPLIES	38,896.33	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
63927500	729000	POSTAGE	25,360.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
63927500	735000	CNTRL-CMPT	.00	.00	20,000.00	.00	.00	.00	-100.0%
63927500	735100	CONTR OTHE	.00	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00	.0%
63927500	743000	OTHER SUPP	35,972.82	.00	.00	.00	.00	.00	.0%
63927500	745000	UNIF/ACCES	12,202.60	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
63927500	747000	GAS-GREASE	28,987.83	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
63927500	802000	CONSULTANT	7,015.31	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
63927500	814000	ATY FEES	2,735.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
63927500	815000	MEMB/SUBSC	11,684.19	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
63927500	818030	DRAIN ESCW	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
63927500	818080	K-SPECIFY	.00	500.00	500.00	500.00	500.00	500.00	.0%
63927500	861000	TRVL-LOCAL	2,761.38	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
63927500	861100	TRV INSTAT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
63927500	861110	TRV OUTST	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
63927500	890090	DEDUCTIBLE	.00	.00	.00	.00	.00	.00	.0%
63927500	921050	TELEPHONE	26,984.72	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
63927500	931000	B REP/MANT	180.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
63927500	932000	E REP/MANT	1,748.32	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
63927500	933000	V REP/MANT	16,076.54	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
63927500	942000	EQP RENTAL	120.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
63927500	957100	RCDNG FEE	360.00	500.00	500.00	500.00	500.00	500.00	.0%
63927500	957500	REMABL EXP	.00	.00	.00	.00	.00	.00	.0%
63927500	960000	EMP IMPROV	1,475.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTROLLABLE EXPENSE			212,562.13	234,088.00	254,088.00	234,088.00	234,088.00	234,088.00	-7.9%
<hr/>									
3N	NON-CONTROLLABLE EXP								
63927500	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
63927500	968000	DEPRN EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP			.00	.00	.00	.00	.00	.00	.0%
<hr/>									
40	CAPITAL OUTLAY								
63927500	970000	CONTRA FA	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DRAIN EQUIP REVOLVING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
63927500 976000 20F16 BLDG A/I	.00	.00	17,000.00	.00	.00	.00	-100.0%
63927500 976000 20F20 BLDG A/I	.00	.00	40,000.00	.00	.00	.00	-100.0%
63927500 978000 MACH/EQUIP	.00	20,000.00	333,215.00	20,000.00	20,000.00	20,000.00	-94.0%
63927500 978000 20F14 MACH/EQUIP	.00	.00	16,000.00	.00	.00	.00	-100.0%
63927500 978010 CAR/TRUCK	.00	.00	.00	.00	.00	.00	.0%
63927500 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	20,000.00	406,215.00	20,000.00	20,000.00	20,000.00	-95.1%
5D DEBT SERVICE							
63927500 995000 DEBT - INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRAIN COMMISSIONER	-138,320.12	.00	.00	.00	.00	.00	.0%
TOTAL DRAIN EQUIP REVOLVING	-138,320.12	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,723,828.20	-1,737,450.00	-2,143,665.00	-1,772,876.00	-1,772,876.00	-1,772,876.00	.0%
TOTAL EXPENSE	1,585,508.08	1,737,450.00	2,143,665.00	1,772,876.00	1,772,876.00	1,772,876.00	.0%
GRAND TOTAL	-138,320.12	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

SERVICE: Economic Development

Discretionary

DEPARTMENT: Economic Development	ACTIVITY/PROJECT:101-28500, 240
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As a function of the Controller's Office, policies adopted by the Board of Commissioners regarding economic development and brownfields redevelopment in Ingham County are implemented. The Department's basic areas of responsibility include a) the retention of existing industries and the attraction of new and expanding businesses b) assisting local communities in economic and community development c) and facilitating the redevelopment of brownfields sites. The Department provides administration to the County's Economic Development Corporation and its Brownfield Redevelopment Authority, assists communities with economic development activities, and directly assists entrepreneurs and small to large businesses. It also provides specific economic development assistance to six local development authorities through service contracts. The Department staff represents the County to a variety of state, regional and local agencies in economic, community, and brownfields development.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$115,636	\$115,636	\$115,636
NON GF REVENUE	0	0	0
TOTAL GF COST	115,636	115,636	115,636
GF REVENUE	47,465	47,465	47,465
NET GF COST	68,171	68,171	68,171
FTE	0.00	0.00	0.00

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ACTIVITY INDICATORS:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Amount of EPA Grant allocation spent	10%	60%	90%	0%
Increase in number of Brownfield plans approved	50%	60%	50%	50%
Maintain the six community service contracts	100%	100%	100%	100%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10128500 ECONOMIC DEVELOPMENT							
OR REVENUE							
10128500 506000 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10128500 506000 06BFD FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10128500 506000 09BF1 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10128500 506000 09BF2 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10128500 506000 09BFD FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10128500 506000 09JNL FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10128500 530000 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10128500 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10128500 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10128500 580000 CONTRIB.-G	-55,157.00	-58,537.00	-58,537.00	-45,965.00	-45,965.00	-45,965.00	-21.5%
10128500 588000 LOCAL CONT	.00	.00	.00	.00	.00	.00	.0%
10128500 625011 APPLI FEES	.00	-4,500.00	-4,500.00	-1,500.00	-1,500.00	-1,500.00	-66.7%
10128500 626000 CFS	.00	.00	.00	.00	.00	.00	.0%
10128500 628060 COPY FEES	.00	.00	.00	.00	.00	.00	.0%
10128500 674000 INKD N-GOV	.00	.00	.00	.00	.00	.00	.0%
10128500 674010 CNTRIB-GOV	.00	.00	.00	.00	.00	.00	.0%
10128500 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10128500 678020 RMB AGENCY	.00	.00	.00	.00	.00	.00	.0%
10128500 678090 BUSN RETNT	.00	.00	.00	.00	.00	.00	.0%
10128500 678200 RMB SALARY	.00	.00	.00	.00	.00	.00	.0%
10128500 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
10128500 688220 MISC REV	.00	.00	.00	.00	.00	.00	.0%
10128500 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-55,157.00	-63,037.00	-63,037.00	-47,465.00	-47,465.00	-47,465.00	-24.7%
1P PERSONNEL SERVICES							
10128500 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10128500 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10128500 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10128500 708000 MEETNG FEE	.00	.00	.00	.00	.00	.00	.0%
10128500 713000 MISC FRNGS	.00	.00	.00	.00	.00	.00	.0%
10128500 714000 UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10128500 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10128500 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10128500 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10128500 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10128500 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
10128500	716040	RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10128500	716060	BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10128500	716080	HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10128500	716090	MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10128500	716100	DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10128500	716200	VISION INS	.00	.00	.00	.00	.00	.00	.0%
10128500	716300	DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10128500	716450	BUYOUT CHG	.00	.00	.00	.00	.00	.00	.0%
10128500	717000	LIFE INS	.00	.00	.00	.00	.00	.00	.0%
10128500	717100	DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10128500	718000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10128500	718500	DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10128500	719000	COLA	.00	.00	.00	.00	.00	.00	.0%
10128500	720000	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10128500	722000	WKCP	.00	.00	.00	.00	.00	.00	.0%
10128500	722600	CARES	.00	.00	.00	.00	.00	.00	.0%
10128500	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10128500	725000	COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			.00	.00	.00	.00	.00	.00	.0%
2C	CONTROLLABLE EXPENSE								
10128500	726010	SUPPLIES	.00	150.00	150.00	.00	.00	.00	-100.0%
10128500	726010	06BFD SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10128500	726010	09BF1 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10128500	726010	09BF2 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10128500	743000	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10128500	743000	09BF2 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10128500	743000	09BFD OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10128500	746000	CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10128500	782000	LIBRARY	.00	.00	.00	.00	.00	.00	.0%
10128500	802000	CONSULTNTS	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
10128500	808000	STENO FEES	.00	.00	.00	.00	.00	.00	.0%
10128500	815000	MEMB/SUBSC	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
10128500	818000	K SVCS	115,636.00	115,636.00	115,636.00	115,636.00	115,636.00	115,636.00	.0%
10128500	818000	06BFD K SVCS	.00	.00	.00	.00	.00	.00	.0%
10128500	818000	09BF1 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10128500	818000	09BF2 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10128500	818000	09JNL K SVCS	.00	.00	.00	.00	.00	.00	.0%
10128500	818080	GRANTS	.00	.00	.00	.00	.00	.00	.0%
10128500	818080	09BF1 K-SPECIFY	.00	.00	.00	.00	.00	.00	.0%
10128500	818080	09BF2 K-SPECIFY	.00	.00	.00	.00	.00	.00	.0%
10128500	818080	09BFD K-SPECIFY	.00	.00	.00	.00	.00	.00	.0%

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| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10128500	861000	TRVL-LOCAL	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
10128500	861000	06BFD TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10128500	861000	09BF1 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10128500	861000	09BF2 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10128500	861100	TRV INSTAT	.00	575.00	575.00	.00	.00	.00	-100.0%
10128500	861100	06BFD TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10128500	861100	09BFD TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10128500	861110	TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10128500	861110	06BFD TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10128500	861110	09BF1 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10128500	861110	09BF2 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10128500	861110	09BFD TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10128500	861800	COMM PROMT	.00	.00	.00	.00	.00	.00	.0%
10128500	890080	ADM CHG	.00	.00	.00	.00	.00	.00	.0%
10128500	901000	ADVERTISNG	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
10128500	921050	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10128500	921060	L-D PHONE	.00	100.00	100.00	.00	.00	.00	-100.0%
10128500	931000	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10128500	932000	E REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10128500	932010	E MAINT K	.00	.00	.00	.00	.00	.00	.0%
10128500	934000	EQUIP R/M	.00	.00	.00	.00	.00	.00	.0%
10128500	942000	EQP RENTAL	.00	800.00	800.00	.00	.00	.00	-100.0%
10128500	942000	09BF2 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10128500	957010	MICS	.00	.00	.00	.00	.00	.00	.0%
10128500	957010	09JNL PRIOR YR	.00	.00	.00	.00	.00	.00	.0%
10128500	960000	EMP IMPROV	.00	775.00	775.00	.00	.00	.00	-100.0%
10128500	960000	06BFD EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10128500	960000	09BF1 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10128500	960000	09BF2 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10128500	960000	09BFD EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10128500	967000	SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10128500	969010	RES APPROP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE			115,636.00	124,536.00	124,536.00	115,636.00	115,636.00	115,636.00	-7.1%
3N	NON-CONTROLLABLE EXP								
10128500	911000	INS/BONDS	.00	.00	.00	.00	.00	.00	.0%
10128500	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10128500	921000	UTILITIES	3,734.92	4,027.00	4,027.00	.00	.00	.00	-100.0%
10128500	921070	COURIER	1,239.12	1,361.00	1,361.00	.00	.00	.00	-100.0%
10128500	921150	PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
10128500	943000	IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10128500	943010	EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10128500 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10128500 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
10128500 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	4,974.04	5,388.00	5,388.00	.00	.00	.00	-100.0%
40 CAPITAL OUTLAY							
10128500 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10128500 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10128500 999102 TRF OUT240	230,000.00	.00	.00	.00	.00	.00	.0%
10128500 999130 TRF OUT252	.00	.00	.00	.00	.00	.00	.0%
10128500 999243 TRF OUT243	.00	.00	.00	.00	.00	.00	.0%
10128500 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	230,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	295,453.04	66,887.00	66,887.00	68,171.00	68,171.00	68,171.00	1.9%
TOTAL GENERAL FUND	295,453.04	66,887.00	66,887.00	68,171.00	68,171.00	68,171.00	1.9%
TOTAL REVENUE	-55,157.00	-63,037.00	-63,037.00	-47,465.00	-47,465.00	-47,465.00	-24.7%
TOTAL EXPENSE	350,610.04	129,924.00	129,924.00	115,636.00	115,636.00	115,636.00	-11.0%
GRAND TOTAL	295,453.04	66,887.00	66,887.00	68,171.00	68,171.00	68,171.00	1.9%

** END OF REPORT - Generated by Jill Bauer **

SERVICE: Property Assessment Equalized/Tax Maps Maintenance

Statutory

DEPARTMENT: Equalization/Tax Services	ACTIVITY/PROJECT: 101-22500
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The Ingham County Equalization Department was established in 1965 in compliance with 211.34 MCL, requiring all counties to establish and maintain a department to survey assessments and to assist the Board of Commissioners in the matter of equalization of assessments. The director of the Department is appointed by the Board of Commissioners and serves at their pleasure. The Equalization Department advises and assists the Board of Commissioners in equalizing property tax assessments on a countywide basis. Each year, in compliance with constitutional and statutory requirements, the Department conducts appraisal surveys and studies which are used to set the property tax base for Ingham County. Over 50% of Ingham County's General Fund Revenues are generated by property taxes. Department aid and assistance are given to local assessing officers in performance of their duties, including the development and maintenance of accurate property descriptions; the discovery, listing and valuation of properties for tax purposes; and the development and use of unit valuation standards and techniques for the assessment of property. The department is also responsible for calculating all millage rollback fractions required by law (Headlee, Truth in Assessing, Truth in County Equalization, and Truth in Taxation) for all taxing jurisdictions within Ingham County, i.e.. schools, LCC, Ingham Intermediate, Ingham County, townships, villages, etc.

	<u>2021</u> <u>REQUEST</u>	<u>2021</u> <u>CONTROL</u>	<u>2021</u> <u>FINANCE</u>
TOTAL COST	\$783,953	\$677,416	\$677,416
NON GF REVENUE	0	0	0
TOTAL GF COST	783,953	677,416	677,416
GF REVENUE	10,100	10,100	10,100
NET GF COST	773,853	667,316	667,316
FTE	6.00	5.00	5.00

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ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Residential Sales Studies & Appraisals	4,215	4,300	4,425	4,500
Real Property Statements	975	850	825	800
Agricultural and Developmental Appraisals	139	140	135	125
Commercial and Industrial Appraisals	464	485	475	400
Plats Processed	3	3	3	3
Surveys Processed	58	60	60	55
Condominium Deeds Processed	17	15	12	10
Remonumented Section Corners	76	74	75	65
Digital Maps Revised	1,300	1,300	1,300	1,300
Transfer Documents	5,129	6,200	6,150	6,000

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u> Equalization - 2 CPU's	3,850	3,850		3,850		

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122500 EQUALIZATION							
OR REVENUE							
10122500 570000 ST GRT OTH	.00	.00	-14,875.00	.00	.00	.00	-100.0%
10122500 626500 LOCL-SURCE	.00	.00	.00	.00	.00	.00	.0%
10122500 628060 COPY FEES	-10.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
10122500 644070 SALE AERIA	-2,485.80	.00	.00	.00	.00	.00	.0%
10122500 644080 SALE MAPS	-380.75	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
10122500 644120 PLAT BOOKS	-370.00	.00	.00	.00	.00	.00	.0%
10122500 644130 DEPT MAPS	.00	.00	.00	.00	.00	.00	.0%
10122500 674010 CNTRIB-GOV	.00	.00	.00	.00	.00	.00	.0%
10122500 681000 TAX SVCS	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-3,246.55	-10,100.00	-24,975.00	-10,100.00	-10,100.00	-10,100.00	-59.6%
1P PERSONNEL SERVICES							
10122500 704000 WAGES PERM	357,611.86	429,145.00	429,145.00	417,230.00	417,230.00	417,230.00	-2.8%
10122500 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10122500 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10122500 713000 WAGE/FRNG	.00	.00	.00	.00	-106,537.00	-106,537.00	.0%
10122500 714000 UNEMPLYMNT	1,798.04	2,197.00	2,197.00	2,132.00	2,132.00	2,132.00	-3.0%
10122500 715000 FICA CNTY	27,153.09	33,640.00	33,640.00	32,566.00	32,566.00	32,566.00	-3.2%
10122500 715050 INS-LIAB	5,018.97	6,001.00	6,001.00	5,810.00	5,810.00	5,810.00	-3.2%
10122500 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10122500 716020 PHP	21,842.34	26,596.00	26,596.00	43,135.00	43,135.00	43,135.00	62.2%
10122500 716030 HLTH WAIVR	4,308.12	4,602.00	4,602.00	2,996.00	2,996.00	2,996.00	-34.9%
10122500 716035 RETEE CHBK	18,096.12	21,510.00	21,510.00	21,516.00	21,516.00	21,516.00	.0%
10122500 716040 RT HLTH IN	16,182.61	19,789.00	19,789.00	19,157.00	19,157.00	19,157.00	-3.2%
10122500 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10122500 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10122500 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10122500 716100 DENTAL INS	4,368.00	5,616.00	5,616.00	5,616.00	5,616.00	5,616.00	.0%
10122500 716200 VISION INS	561.00	810.00	810.00	810.00	810.00	810.00	.0%
10122500 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10122500 716450 BUYOUT CHG	4,705.29	4,470.00	4,470.00	6,415.00	6,415.00	6,415.00	43.5%
10122500 717000 LIFE INS	561.60	690.00	690.00	579.00	579.00	579.00	-16.1%
10122500 717100 DISABILITY	333.01	572.00	572.00	478.00	478.00	478.00	-16.4%
10122500 718000 RETIREMENT	45,351.15	56,107.00	56,107.00	69,782.00	69,782.00	69,782.00	24.4%
10122500 718500 DEFINED CT	414.70	543.00	543.00	1,135.00	1,135.00	1,135.00	109.0%
10122500 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10122500 720000 LONGEVITY	5,350.00	6,000.00	6,000.00	5,400.00	5,400.00	5,400.00	-10.0%

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122500 722000 WKCP	.04	132.00	132.00	132.00	132.00	132.00	.0%
10122500 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10122500 722600 CARES	146.28	198.00	198.00	.00	.00	.00	-100.0%
10122500 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10122500 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	513,802.22	618,618.00	618,618.00	634,889.00	528,352.00	528,352.00	2.6%
2C CONTROLLABLE EXPENSE							
10122500 726010 SUPPLIES	9,914.22	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
10122500 743000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10122500 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10122500 752000 PLAT BOOKS	.00	.00	.00	.00	.00	.00	.0%
10122500 815000 MEMB/SUBSC	592.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10122500 818000 K SVCS	90,253.35	90,000.00	132,375.00	90,000.00	90,000.00	90,000.00	-32.0%
10122500 861000 TRVL-LOCAL	2,577.17	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
10122500 861100 TRV INSTAT	405.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10122500 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10122500 890080 ADM CHG	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
10122500 901000 ADVERTISNG	1,040.36	900.00	900.00	900.00	900.00	900.00	.0%
10122500 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10122500 921060 L-D PHONE	69.92	500.00	500.00	500.00	500.00	500.00	.0%
10122500 932000 E REP/MANT	.00	500.00	500.00	500.00	500.00	500.00	.0%
10122500 932010 E MAINT K	10,681.00	.00	.00	.00	.00	.00	.0%
10122500 934000 EQUIP R/M	.00	.00	.00	.00	.00	.00	.0%
10122500 942000 EQP RENTAL	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10122500 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	114,533.27	114,700.00	157,075.00	114,700.00	114,700.00	114,700.00	-27.0%
3N NON-CONTROLLABLE EXP							
10122500 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122500 921000 UTILITIES	4,343.00	4,280.00	4,280.00	4,277.00	4,277.00	4,277.00	-.1%
10122500 921070 COURIER	1,410.04	1,549.00	1,549.00	1,648.00	1,648.00	1,648.00	6.4%
10122500 921150 PHONE ALLC	1,009.67	1,050.00	1,050.00	997.00	997.00	997.00	-5.0%
10122500 943000 IT OPERTNS	18,083.19	17,011.00	17,011.00	16,823.00	16,823.00	16,823.00	-1.1%
10122500 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
10122500 943020 EQ CHG PC	501.97	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	.0%
10122500 943100 NWK SVC CH	7,826.83	8,206.00	8,206.00	6,790.00	6,790.00	6,790.00	-17.3%
10122500 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10122500 944100 COP SVS CH	1,301.04	.00	.00	1,301.00	1,301.00	1,301.00	.0%
TOTAL NON-CONTROLLABLE EXP	34,475.74	34,624.00	34,624.00	34,364.00	34,364.00	34,364.00	-.8%
40 CAPITAL OUTLAY							
10122500 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122500 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10122500 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUALIZATION	659,564.68	757,842.00	785,342.00	773,853.00	667,316.00	667,316.00	-1.5%
TOTAL GENERAL FUND	659,564.68	757,842.00	785,342.00	773,853.00	667,316.00	667,316.00	-1.5%
TOTAL REVENUE	-3,246.55	-10,100.00	-24,975.00	-10,100.00	-10,100.00	-10,100.00	-59.6%
TOTAL EXPENSE	662,811.23	767,942.00	810,317.00	783,953.00	677,416.00	677,416.00	-3.3%
GRAND TOTAL	659,564.68	757,842.00	785,342.00	773,853.00	667,316.00	667,316.00	-1.5%

** END OF REPORT - Generated by Jill Bauer **

FACILITIES SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
Maintenance of HSB	1,888,189	283,660
Maintenance of Buildings	1,888,704	1,888,704
	<u>3,776,893</u>	<u>2,172,364</u>

SERVICE: Maintenance of Buildings

Administrative

DEPARTMENT: Facilities

ACTIVITY/PROJECT: 101-23303, 23305

Responsible for the maintenance of County properties including; general repairs, remodeling, construction, energy management, security systems, waste disposal, conference room scheduling and set up, custodial service and grounds keeping. Also responsible for the maintaining the Safety Data Sheets.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,888,704	\$1,888,704	\$1,888,704
NON GF REVENUE	0	0	0
TOTAL GF COST	1,888,704	1,888,704	1,888,704
GF REVENUE	6,532	6,532	6,532
NET GF COST	1,882,172	1,882,172	1,882,172
FTE	19.90	19.90	19.90

SERVICE: Maintenance of HSB

Administrative

DEPARTMENT: HSB OPERATING FUND

ACTIVITY/PROJECT: 631-23304

Provides personnel for operation of the Human Services Building including work orders and related services as requested. Also provides the clerical and accounting functions, and grounds care performed at the facility.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,888,189	\$1,888,189	\$1,888,189
NON GF REVENUE	1,604,529	1,604,529	1,604,529
TOTAL GF COST	283,660	283,660	283,660
GF REVENUE	0	0	0
NET GF COST	283,660	283,660	283,660
FTE	9.10	9.10	9.10

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>Improve Customer Service Satisfaction to 90% by 2017</u>				
Timeliness of work requests that are completed	89%	95%	95%	95%
Quality of work completed	91%	95%	95%	95%
overall experience with the Facilities Department	96%	95%	95%	95%
Facility Conditions	100%	95%	90%	92%
<u>Inc. # of approved CIP proj. completed on time 95% by 2017</u>				
Projects Completed on Time	95%	95%	95%	95%
<u>Inc. # of approved CIP proj. completed w/ budget to 100% by 2017</u>				
Projects Completed within Budget	100%	100%	100%	100%

DEPARTMENT TOTAL:

Facilities

	2021	2021	2021
	<u>REQUEST</u>	<u>CONTROL</u>	<u>FINANCE</u>
TOTAL COST	\$3,776,893	\$3,776,893	\$3,776,893
NON GF REVENUE	1,604,529	1,604,529	1,604,529
TOTAL GF COST	2,172,364	2,172,364	2,172,364
GF REVENUE	6,532	6,532	6,532
NET GF COST	2,165,832	2,165,832	2,165,832
FTE	29.00	29.00	29.00

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>FURNITURE & EQUIPMENT</u>						
<u>FACILITIES</u>						
Mini Van Mason	23,990	23,990		23,990		
HSB Van Replacement	35,000		0			
HSB Leaf Vacuum	5,000	5,000	0	5,000		
Total:	<u>63,990</u>	<u>28,990</u>	<u>0</u>	<u>28,990</u>	<u>0</u>	
<u>MAJOR PROJECTS</u>						
Mason Courthouse - Clock Tower Repairs	1,600,000		0			
Debt Service for Major Courthouse Repairs, Security, Technology		50,000			50,000	Includes Fire Alarm Panels and Clock Tower
VMC/GPB Fire Alarm Panels	550,000		0		0	
VMC/GPB Galaxy Control Upgrade	70,000		0			
Probate Court Safety Modifications	100,000	100,000	0		100,000	Public Improvement
Prosecutor's Office Family Support Unit Interview Room Renovations	55,000		0			
HSB - CMHA Renovations	500,000	500,000			500,000	200,000 to Public Improvement 300,000 Build Authority
Annex Bldg. Demolition	180,000		0			
Drain- Office Space for Field Staff	150,000	150,000			150,000	Public Improvement
TOTAL MAJOR PROJECTS	<u>3,205,000</u>	<u>800,000</u>	<u>0</u>	<u>0</u>	<u>800,000</u>	
<u>MAINTENANCE & IMPROVEMENTS</u>						
Facilities - ICFC Fire Panel Assessment	8,000	8,000	8,000			
Facilities - Youth Center Hot Water Heater	45,000	45,000	45,000			
TOTAL MAINTENANCE & IMPROVEMENT	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>	0	0	

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10123303 FACILITIES							
OR REVENUE							
10123303 501000 FED GNT	.00	.00	.00	.00	.00	.00	.0%
10123303 528000 OT FED GRN	.00	.00	.00	.00	.00	.00	.0%
10123303 646000 SCRAP&SALV	.00	.00	.00	.00	.00	.00	.0%
10123303 669000 RENTS	.00	-6,532.00	-6,532.00	-6,532.00	-6,532.00	-6,532.00	.0%
10123303 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10123303 678200 RMB SALARY	.00	.00	.00	.00	.00	.00	.0%
10123303 683000 OTHER RMB	-150.00	.00	.00	.00	.00	.00	.0%
10123303 683100 RESTITUTN	.00	.00	.00	.00	.00	.00	.0%
10123303 696100 INS RECVRY	.00	.00	.00	.00	.00	.00	.0%
10123303 699160 TRF IN 645	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-150.00	-6,532.00	-6,532.00	-6,532.00	-6,532.00	-6,532.00	.0%
1E EXPENDITURE CONTROL							
10123303 700001 EXP CTRL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENDITURE CONTROL	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10123303 704000 WAGES PERM	630,263.18	680,537.00	680,537.00	676,442.00	676,442.00	676,442.00	-.6%
10123303 705000 WAGES TEMP	9,504.37	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10123303 706000 WAGES OVT	25,727.68	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10123303 706100 ON CALL	4,034.50	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
10123303 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10123303 714000 UNEMPLYMNT	3,341.67	3,518.00	3,518.00	3,453.00	3,453.00	3,453.00	-1.8%
10123303 715000 FICA CNTY	49,330.20	53,849.00	53,849.00	52,750.00	52,750.00	52,750.00	-2.0%
10123303 715050 INS-LIAB	6,700.98	6,800.00	6,800.00	6,684.00	6,684.00	6,684.00	-1.7%
10123303 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10123303 716020 PHP	142,822.01	165,178.00	165,178.00	207,592.00	207,592.00	207,592.00	25.7%
10123303 716030 HLTH WAIVR	4,570.56	4,571.00	4,571.00	5,663.00	5,663.00	5,663.00	23.9%
10123303 716035 RETEE CHBK	45,000.43	49,832.00	49,832.00	49,845.00	49,845.00	49,845.00	.0%
10123303 716040 RT HLTH IN	29,650.30	31,675.00	31,675.00	31,029.00	31,029.00	31,029.00	-2.0%
10123303 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10123303 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10123303 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10123303 716100 DENTAL INS	12,628.35	13,009.00	13,009.00	11,137.00	11,137.00	11,137.00	-14.4%
10123303 716200 VISION INS	1,650.03	1,878.00	1,878.00	1,605.00	1,605.00	1,605.00	-14.5%
10123303 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10123303 716450 BUYOUT CHG	10,885.52	11,427.00	11,427.00	11,674.00	11,674.00	11,674.00	2.2%
10123303 717000 LIFE INS	1,159.12	1,324.00	1,324.00	1,031.00	1,031.00	1,031.00	-22.1%
10123303 717100 DISABILITY	761.94	855.00	855.00	747.00	747.00	747.00	-12.6%
10123303 718000 RETIREMENT	121,896.90	130,614.00	130,614.00	145,830.00	145,830.00	145,830.00	11.6%
10123303 718500 DEFINED CT	2,635.78	3,016.00	3,016.00	1,696.00	1,696.00	1,696.00	-43.8%
10123303 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10123303 720000 LONGEVITY	13,150.00	13,600.00	13,600.00	7,300.00	7,300.00	7,300.00	-46.3%
10123303 722000 WKCP	1.05	4,511.00	4,511.00	3,733.00	3,733.00	3,733.00	-17.2%
10123303 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10123303 722600 CARES	362.08	459.00	459.00	.00	.00	.00	-100.0%
10123303 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10123303 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	1,116,076.65	1,201,853.00	1,201,853.00	1,243,411.00	1,243,411.00	1,243,411.00	3.5%
2C CONTROLLABLE EXPENSE							
10123303 726010 SUPPLIES	3,120.65	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10123303 740000 MAINT SUPP	5,745.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10123303 743000 OTHER SUPP	137.50	.00	.00	.00	.00	.00	.0%
10123303 745000 UNIF/ACCES	210.53	900.00	900.00	900.00	900.00	900.00	.0%
10123303 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10123303 747000 GAS-GREASE	2,129.94	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
10123303 747000 233GP GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10123303 776000 JANIT SUPP	10,735.61	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
10123303 802000 CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
10123303 803000 MED SVCS	.00	.00	.00	.00	.00	.00	.0%
10123303 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10123303 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10123303 818000 233DR CNTRC SVCS	.00	.00	.00	.00	.00	.00	.0%
10123303 861000 TRVL-LOCAL	460.51	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10123303 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
10123303 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10123303 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10123303 890090 DEDUCTIBLE	.00	.00	.00	.00	.00	.00	.0%
10123303 921030 TRSH/MANUR	10,668.58	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
10123303 921050 TELEPHONE	4,759.84	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
10123303 921060 L-D PHONE	168.72	200.00	200.00	200.00	200.00	200.00	.0%
10123303 931000 B REP/MANT	6,372.25	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	.0%
10123303 931000 233AC B REP/MANT	4,279.42	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10123303 931000 233AX B REP/MANT	697.58	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10123303 931000 233CH B REP/MANT	15,867.17	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10123303 931000 233DC B REP/MANT	3,032.22	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10123303 931000 233DR B REP/MANT	2,667.38	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10123303	931000	233GP B REP/MANT	18,003.05	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
10123303	931000	233HB B REP/MANT	17,766.23	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
10123303	931000	233YC B REP/MANT	14,887.93	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
10123303	931030	BLDG IMPV	.00	.00	.00	.00	.00	.00	.0%
10123303	931100	MAINT-RELA	287,285.23	308,100.00	308,100.00	351,239.00	351,239.00	351,239.00	14.0%
10123303	931100	233GP K MAINT	.00	.00	.00	.00	.00	.00	.0%
10123303	932000	E REP/MANT	1,364.17	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
10123303	932000	233YC E REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10123303	933000	V REP/MANT	1,512.07	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
10123303	933010	VEH DEDUCT	.00	.00	.00	.00	.00	.00	.0%
10123303	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10123303	942050	VEHIC RENT	.00	.00	.00	.00	.00	.00	.0%
10123303	957010	MICS	.00	.00	.00	.00	.00	.00	.0%
10123303	957200	SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
10123303	960000	EMP IMPROV	3,316.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10123303	967000	SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE			415,189.42	457,200.00	457,200.00	500,339.00	500,339.00	500,339.00	9.4%
3N	NON-CONTROLLABLE EXP								
10123303	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10123303	921000	UTILITIES	58,255.38	23,814.00	23,814.00	28,816.00	28,816.00	28,816.00	21.0%
10123303	921070	COURIER	828.64	910.00	910.00	969.00	969.00	969.00	6.5%
10123303	921150	PHONE ALLC	4,880.08	5,077.00	5,077.00	4,817.00	4,817.00	4,817.00	-5.1%
10123303	943000	IT OPERTNS	43,701.00	41,110.00	41,110.00	40,656.00	40,656.00	40,656.00	-1.1%
10123303	943010	EQ NON-PC	.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	.0%
10123303	943020	EQ CHG PC	1,234.00	6,109.00	6,109.00	6,109.00	6,109.00	6,109.00	.0%
10123303	943100	NWK SVC CH	37,829.63	39,662.00	39,662.00	32,817.00	32,817.00	32,817.00	-17.3%
10123303	943200	LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10123303	944000	VEH SVCCHG	14,675.62	25,070.00	25,070.00	25,070.00	25,070.00	25,070.00	.0%
10123303	944100	COP SVS CH	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP			161,404.35	147,452.00	147,452.00	144,954.00	144,954.00	144,954.00	-1.7%
40	CAPITAL OUTLAY								
10123303	974000	LAND IMPRV	.00	.00	.00	.00	.00	.00	.0%
10123303	978000	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10123303	978010	CAR/TRUCK	.00	.00	.00	.00	.00	.00	.0%
10123303	979000	OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
10123303	981000	RADIO EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
6T	TRANSFERS OUT								
10123303	999250	TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES			1,692,520.42	1,799,973.00	1,799,973.00	1,882,172.00	1,882,172.00	1,882,172.00	4.6%
TOTAL GENERAL FUND			1,692,520.42	1,799,973.00	1,799,973.00	1,882,172.00	1,882,172.00	1,882,172.00	4.6%

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jbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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|bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL REVENUE	-150.00	-6,532.00	-6,532.00	-6,532.00	-6,532.00	-6,532.00	.0%
TOTAL EXPENSE	1,692,670.42	1,806,505.00	1,806,505.00	1,888,704.00	1,888,704.00	1,888,704.00	4.6%
GRAND TOTAL	1,692,520.42	1,799,973.00	1,799,973.00	1,882,172.00	1,882,172.00	1,882,172.00	4.6%

** END OF REPORT - Generated by Jill Bauer **

09/22/2020 11:02
 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AUTHORITY OPER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
63123304 HSB OPERATING FUND							
OR REVENUE							
63123304 669000 RENTS	-1,470,848.03	-1,577,330.00	-2,275,958.00	-1,604,529.00	-1,604,529.00	-1,604,529.00	-29.5%
63123304 669020 RENT CORR	100,743.95	.00	.00	.00	.00	.00	.0%
63123304 678200 RMB SALARY	.00	.00	.00	.00	.00	.00	.0%
63123304 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
63123304 699000 TRF IN 101	-397,200.67	-278,503.00	-278,503.00	-283,660.00	-283,660.00	-283,660.00	1.9%
63123304 699500 CAP TRF101	-68,625.00	.00	-18,075.00	.00	.00	.00	-100.0%
63123304 699511 TRFIN511	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,835,929.75	-1,855,833.00	-2,572,536.00	-1,888,189.00	-1,888,189.00	-1,888,189.00	-26.6%
1P PERSONNEL SERVICES							
63123304 704000 WAGES PERM	437,910.42	447,621.00	447,621.00	440,797.00	440,797.00	440,797.00	-1.5%
63123304 705000 WAGES TEMP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
63123304 706000 WAGES OVT	14,883.92	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
63123304 706100 ON CALL	3,957.50	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	.0%
63123304 713000 MISC PERS	.00	.00	.00	.00	.00	.00	.0%
63123304 714000 UNEMPLYMT	2,311.89	2,328.00	2,328.00	2,299.00	2,299.00	2,299.00	-1.2%
63123304 715000 FICA CNTY	35,049.09	35,606.00	35,606.00	35,111.00	35,111.00	35,111.00	-1.4%
63123304 715050 INS-LIAB	4,092.37	4,048.00	4,048.00	4,528.00	4,528.00	4,528.00	11.9%
63123304 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
63123304 716020 PHP	58,937.80	61,773.00	61,773.00	87,942.00	87,942.00	87,942.00	42.4%
63123304 716030 HLTH WAIVR	9,903.84	9,905.00	9,905.00	12,901.00	12,901.00	12,901.00	30.2%
63123304 716035 RETEE CHBK	31,168.12	32,624.00	32,624.00	32,633.00	32,633.00	32,633.00	.0%
63123304 716040 RT TRUST	20,804.24	20,944.00	20,944.00	20,651.00	20,651.00	20,651.00	-1.4%
63123304 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
63123304 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
63123304 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
63123304 716100 DENTAL INS	9,224.23	8,519.00	8,519.00	7,583.00	7,583.00	7,583.00	-11.0%
63123304 716200 VISION INS	1,200.75	1,228.00	1,228.00	1,094.00	1,094.00	1,094.00	-10.9%
63123304 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
63123304 716450 BUYOUT CHG	7,820.12	7,710.00	7,710.00	8,034.00	8,034.00	8,034.00	4.2%
63123304 717000 LIFE INS	857.85	856.00	856.00	719.00	719.00	719.00	-16.0%
63123304 717100 DISABILITY	568.30	604.00	604.00	552.00	552.00	552.00	-8.6%
63123304 718000 RETIREMENT	80,930.77	81,004.00	81,004.00	91,733.00	91,733.00	91,733.00	13.2%
63123304 718500 DEFINED CT	1,092.30	1,078.00	1,078.00	3,395.00	3,395.00	3,395.00	214.9%
63123304 720000 LONGEVITY	7,900.00	7,900.00	7,900.00	5,100.00	5,100.00	5,100.00	-35.4%
63123304 722000 WKCP	.60	2,294.00	2,294.00	3,550.00	3,550.00	3,550.00	54.8%
63123304 722600 CARES	251.09	300.00	300.00	.00	.00	.00	-100.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AUTHORITY OPER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
63123304 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
63123304 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	728,865.20	743,542.00	743,542.00	775,822.00	775,822.00	775,822.00	4.3%
2C CONTROLLABLE EXPENSE							
63123304 726010 SUPPLIES	2,887.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
63123304 726010 2FC07 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
63123304 726010 4FC04 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
63123304 726010 DHS SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
63123304 726010 INGCO SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
63123304 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
63123304 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
63123304 735100 4FC07 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
63123304 735100 6FC01 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
63123304 735100 6FC03 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
63123304 735100 9F18 CONTR OTHE	9,025.00	.00	.00	.00	.00	.00	.0%
63123304 740000 MAINT SUPP	14,623.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
63123304 743000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
63123304 745000 UNIF/ACCES	2,124.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
63123304 746010 CLOTH ALOW	.00	.00	.00	.00	.00	.00	.0%
63123304 747000 GAS-GREASE	8,090.86	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
63123304 776000 JANIT SUPP	462.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
63123304 803000 MED SVCS	.00	.00	.00	.00	.00	.00	.0%
63123304 815000 MEMB/SUBSC	.00	255.00	255.00	255.00	255.00	255.00	.0%
63123304 818000 K SVCS	22,508.66	68,842.00	68,842.00	68,842.00	68,842.00	68,842.00	.0%
63123304 818000 INGCO K SVCS	.00	.00	.00	.00	.00	.00	.0%
63123304 861000 TRVL-LOCAL	6.75	250.00	250.00	250.00	250.00	250.00	.0%
63123304 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
63123304 890010 PROPERTY &	.00	25,664.00	25,664.00	25,664.00	25,664.00	25,664.00	.0%
63123304 921030 TRSH/MANUR	10,784.85	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
63123304 921050 TELEPHONE	2,993.88	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
63123304 921060 L-D PHONE	.00	100.00	100.00	100.00	100.00	100.00	.0%
63123304 931000 B REP/MANT	86,045.84	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
63123304 931000 0FC01 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304 931000 0FC04 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304 931000 0FC06 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304 931000 1FC04 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304 931000 2FC15 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304 931000 2FC16 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304 931000 3FC04 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304 931000 4FC15 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304 931000 5FC07 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%

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09/22/2020 11:02
 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

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ACCOUNTS FOR:										
BUILDING	AUTHORITY	OPER	FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
63123304	931000	6FC03	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	6FC06	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	6FC09	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	6FC16	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	6HSB1	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	7FC19	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	7HSB1	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	7HSB2	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	7HSB3	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	7HSB4	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	8F03	B REP/MANT	2,400.00	.00	22,600.00	.00	.00	.00	-100.0%
63123304	931000	8F06	B REP/MANT	.00	.00	91,709.00	.00	.00	.00	-100.0%
63123304	931000	8F07	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	8F08	B REP/MANT	315.00	.00	21,685.00	.00	.00	.00	-100.0%
63123304	931000	8F09	B REP/MANT	1,536.74	.00	.00	.00	.00	.00	.0%
63123304	931000	8FC05	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	8FC06	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	8FC15	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	9F09	B REP/MANT	2,481.00	.00	10,019.00	.00	.00	.00	-100.0%
63123304	931000	9F17	B REP/MANT	5,800.00	.00	124,200.00	.00	.00	.00	-100.0%
63123304	931000	9F21	B REP/MANT	.00	.00	25,000.00	.00	.00	.00	-100.0%
63123304	931000	9F22	B REP/MANT	.00	.00	240,000.00	.00	.00	.00	-100.0%
63123304	931000	9F27	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	9FC06	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	9FC11	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	9FC13	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	9FC14	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	9FC30	B REP/MANT	9,500.00	.00	.00	.00	.00	.00	.0%
63123304	931000	DHSCR	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931000	INGCO	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63123304	931100		K MAINT	404,256.90	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	.0%
63123304	931100	INGCO	K MAINT	1,995.00	.00	.00	.00	.00	.00	.0%
63123304	932000		E REP/MANT	8,540.86	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
63123304	933000		V REP/MANT	38,042.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
63123304	942000		EQP RENTAL	603.75	500.00	500.00	500.00	500.00	500.00	.0%
63123304	960000		EMP IMPROV	1,111.50	700.00	700.00	700.00	700.00	700.00	.0%
63123304	976003		HSB WAITRM	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE				636,136.03	651,111.00	1,186,324.00	651,111.00	651,111.00	651,111.00	-45.1%
3N	NON-CONTROLLABLE EXP									
63123304	915050		LIABILITY	.00	.00	.00	.00	.00	.00	.0%
63123304	921000		UTILITIES	457,497.27	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
BUILDING AUTHORITY OPER FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
63123304 921070 COURIER	1,074.32	1,180.00	1,180.00	1,256.00	1,256.00	1,256.00	6.4%
63123304 921070 INGCO COURIER	.00	.00	.00	.00	.00	.00	.0%
63123304 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
63123304 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
63123304 968000 DEPRN EXP	1,221.93	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	459,793.52	461,180.00	461,180.00	461,256.00	461,256.00	461,256.00	.0%
40 CAPITAL OUTLAY							
63123304 970000 CONTRA FA	-14,663.26	.00	.00	.00	.00	.00	.0%
63123304 974000 9F24 LAND IMPRV	14,663.26	.00	.00	.00	.00	.00	.0%
63123304 976000 BLDG A/I	.00	.00	115,000.00	.00	.00	.00	-100.0%
63123304 976000 0FC01 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
63123304 976000 20F29 BLDG A/I	.00	.00	5,500.00	.00	.00	.00	-100.0%
63123304 976000 3FC04 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
63123304 976000 5FC04 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
63123304 976000 5FC06 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
63123304 976000 5FC07 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
63123304 976000 6FC09 BLDG A/I	.00	.00	13,215.00	.00	.00	.00	-100.0%
63123304 976000 9F24 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
63123304 976000 9F25 BLDG A/I	5,200.00	.00	41,800.00	.00	.00	.00	-100.0%
63123304 976000 9F26 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
63123304 976000 9FC06 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
63123304 976000 9FC23 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
63123304 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
63123304 978000 4FC03 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
63123304 978000 6FC01 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
63123304 978000 7FC13 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
63123304 978000 7FC14 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
63123304 978000 7FC19 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
63123304 978000 9F03 MACH/EQUIP	5,935.00	.00	.00	.00	.00	.00	.0%
63123304 978000 9F18 MACH/EQUIP	.00	.00	5,975.00	.00	.00	.00	-100.0%
63123304 978010 CAR/TRUCK	.00	.00	.00	.00	.00	.00	.0%
63123304 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	11,135.00	.00	181,490.00	.00	.00	.00	-100.0%
TOTAL HSB OPERATING FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING AUTHORITY OPE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,835,929.75	-1,855,833.00	-2,572,536.00	-1,888,189.00	-1,888,189.00	-1,888,189.00	.0%
TOTAL EXPENSE	1,835,929.75	1,855,833.00	2,572,536.00	1,888,189.00	1,888,189.00	1,888,189.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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SERVICE: Farmland and Open Space Preservation Millage

Discretionary

DEPARTMENT: Farmland and Open Space Preservation Millage

ACTIVITY/PROJECT: 232-63200

It is the purpose of the Ingham County Farmland Preservation Program and Purchase of Development Rights Ordinance to protect farmland in order to maintain a long-term business environment for agriculture in Ingham County; to preserve the rural character and scenic attributes of Ingham County; to enhance important environment benefits; and to maintain the quality of life for Ingham County residents.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,839,193	\$1,839,193	\$1,839,193
NON GF REVENUE	\$1,839,193	\$1,839,193	1,839,193
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Application Cycle Announcement Mailings	1,365	2,300	2,300	1,400
Number of Attendees at Landowner Workshop	50	50	50	0
Number of Attendees that Submit Applications	20	20	20	5

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
23263200 FARMLAND OPEN SPACE PRESERVTN							
0R REVENUE							
23263200 400001 REV CONTRL	.00	.00	.00	.00	.00	.00	.0%
23263200 403010 PROP TA C	-1,042,637.65	-1,075,604.00	-1,075,604.00	-1,119,193.00	-1,119,193.00	-1,119,193.00	4.1%
23263200 405010 PROP ADJ P	3,191.99	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
23263200 407000 DEL REAL P	.00	.00	.00	.00	.00	.00	.0%
23263200 417000 UNPD PPT	973.68	910.00	910.00	910.00	910.00	910.00	.0%
23263200 437000 IFT	-5,200.26	-4,100.00	-4,100.00	-4,100.00	-4,100.00	-4,100.00	.0%
23263200 447000 INT TAXES	-57.23	-270.00	-270.00	-270.00	-270.00	-270.00	.0%
23263200 506000 FED GRANT	-158,730.00	.00	.00	-150,000.00	-150,000.00	-150,000.00	.0%
23263200 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
23263200 573000 SOM-PPT RP	-24,041.99	-11,547.00	-11,547.00	-11,547.00	-11,547.00	-11,547.00	.0%
23263200 599000 PAY INLIEU	-1,606.02	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
23263200 665000 INT REV	-70,626.70	-35,000.00	-35,000.00	-70,000.00	-70,000.00	-70,000.00	100.0%
23263200 665020 YLD ADJ-MV	.00	.00	.00	.00	.00	.00	.0%
23263200 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
23263200 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
23263200 698010 COS - USED	.00	112,284.00	112,284.00	-487,693.00	-487,693.00	-487,693.00	-534.3%
TOTAL REVENUE	-1,298,734.18	-1,010,627.00	-1,010,627.00	-1,839,193.00	-1,839,193.00	-1,839,193.00	82.0%
1E EXPENDITURE CONTROL							
23263200 700001 EXP CTRL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENDITURE CONTROL	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
23263200 726010 SUPPLIES	1,524.23	1,700.00	1,700.00	6,000.00	6,000.00	6,000.00	252.9%
23263200 729000 POSTAGE	684.34	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
23263200 743000 MAPS	9,450.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
23263200 802000 CONSULTNTS	34,032.35	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
23263200 818000 K SVCS	80,773.92	72,696.00	72,696.00	76,831.00	76,831.00	76,831.00	5.7%
23263200 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
23263200 911040 LEG SVCS	2,492.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
23263200 941000 BLD RENTAL	.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	.0%
23263200 957040 REFUND INT	128.03	.00	.00	.00	.00	.00	.0%
23263200 957100 CLSG COST	6,066.75	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
23263200 967000 SPC PROJ	58.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-50.0%
23263200 969220 CONTINGY	.00	.00	.00	.00	.00	.00	.0%
23263200 973240 CONSV ESMT	668,819.40	828,912.00	828,912.00	1,654,043.00	1,654,043.00	1,654,043.00	99.5%

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 jbauer

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FARMLAND/OPEN SPC PRESERVTN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL CONTROLLABLE EXPENSE	804,029.45	1,004,139.00	1,004,139.00	1,832,705.00	1,832,705.00	1,832,705.00	82.5%
3N NON-CONTROLLABLE EXP							
23263200 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
23263200 999900 TRF OUT101	.00	6,488.00	6,488.00	6,488.00	6,488.00	6,488.00	.0%
TOTAL TRANSFERS OUT	.00	6,488.00	6,488.00	6,488.00	6,488.00	6,488.00	.0%
TOTAL FARMLAND OPEN SPACE PR	-494,704.73	.00	.00	.00	.00	.00	.0%
TOTAL FARMLAND/OPEN SPC PRES	-494,704.73	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,298,734.18	-1,010,627.00	-1,010,627.00	-1,839,193.00	-1,839,193.00	-1,839,193.00	.0%
TOTAL EXPENSE	804,029.45	1,010,627.00	1,010,627.00	1,839,193.00	1,839,193.00	1,839,193.00	.0%
GRAND TOTAL	-494,704.73	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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SERVICE: Central Financial Services

Administrative

DEPARTMENT: Financial Services	ACTIVITY/PROJECT:101-20100
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The Financial Services Department is responsible for all County accounting and fiscal matters. The most noticed functions are vendor payments and payroll. Our department consists of a general accounting unit, an accounts payable unit, and a payroll unit. Retiree health care billings and collections are administered by Financial Services. Various payroll reports such as payroll tax filings, and retirement reports are compiled and submitted by Financial Services. The accounting staff maintains the general ledger and compiles an annual comprehensive financial report. The benefits division is responsible for the administration of all benefits for all employees and retirees.

	<u>2021</u>	<u>2021</u>	<u>2021</u>
	<u>REQUEST</u>	<u>CONTROL</u>	<u>FINANCE</u>
TOTAL COST	\$1,037,355	\$1,032,605	\$1,032,605
NON GF REVENUE	0	0	0
TOTAL GF COST	1,037,355	1,032,605	1,032,605
GF REVENUE	55,285	55,285	55,285
NET GF COST	982,070	977,320	977,320
FTE	7.50	7.50	7.50

ACTIVITY INDICATORS:				
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Accounts Payable				
Accounts payable checks				
Issued	20,588	18,907	19,002	19,011
Dollar Value	\$108,301,690	\$110,555,857	\$111,108,636	\$111,664,179
Accounts payable EFTs				
Generated	434	123	124	124
Dollar Value	\$724,747	\$444,291	\$446,512	\$448,745
P-Card Dollar Value	\$4,599,397	\$3,893,058	\$3,912,524	\$3,932,086
Payroll				
Payroll Checks Issued	884	884	884	884
Direct Deposit Notices Issued	37,570	37,570	37,570	37,570
Annual Gross Payroll	\$66,568,106	\$69,528,231	\$69,875,872	\$70,225,251
Retiree Health Insurance Billing & Collections:				
Number of Retirees at Year End	900	933	933	933
Surviving Spouses on Health Insurance	23	23	23	23
Number of Retirees Contributing to their Health Insurance	327	314	314	314
Retirees not taking insurance	232	250	250	250

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT REQUEST

	<u>TOTAL COST</u>	<u>NON GF REVENUE</u>	<u>TOTAL GF COST</u>	<u>GF REVENUE</u>	<u>NET GF COST</u>
ADMINISTRATIVE REDUCTION:					
Electronic Payments	(\$4,750)	\$0	(\$4,750)	\$0	(\$4,750)

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u> Financial Services - 2 CPU's	3,850	3,850		3,850		

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10120100 FINANCIAL SERVICES							
OR REVENUE							
10120100 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10120100 601000 INDRCT CST	.00	.00	.00	.00	.00	.00	.0%
10120100 678020 RMB AGENCY	-52,285.00	-39,673.00	-39,673.00	-55,285.00	-55,285.00	-55,285.00	39.4%
10120100 688070 REFUND-SAL	.00	.00	.00	.00	.00	.00	.0%
10120100 688220 MISC REV	.00	.00	.00	.00	.00	.00	.0%
10120100 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-52,285.00	-39,673.00	-39,673.00	-55,285.00	-55,285.00	-55,285.00	39.4%
1P PERSONNEL SERVICES							
10120100 704000 WAGES PERM	333,908.12	411,827.00	411,827.00	476,073.00	476,073.00	476,073.00	15.6%
10120100 705000 WAGES TEMP	12,719.82	.00	.00	.00	.00	.00	.0%
10120100 706000 WAGES OVT	17,306.65	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10120100 713000 WAGE/ FRNG	.00	.00	.00	.00	.00	.00	.0%
10120100 714000 UNEMPLYMNT	1,901.05	2,088.00	2,088.00	2,419.00	2,419.00	2,419.00	15.9%
10120100 715000 FICA CNTY	28,715.89	31,934.00	31,934.00	36,971.00	36,971.00	36,971.00	15.8%
10120100 715050 INS-LIAB	5,339.55	5,696.00	5,696.00	6,594.00	6,594.00	6,594.00	15.8%
10120100 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10120100 716020 PHP	32,377.61	46,636.00	46,636.00	50,159.00	50,159.00	50,159.00	7.6%
10120100 716030 HLTH WAIVR	3,411.72	3,212.00	3,212.00	5,663.00	5,663.00	5,663.00	76.3%
10120100 716035 RETEE CHBK	18,199.46	19,001.00	19,001.00	26,176.00	26,176.00	26,176.00	37.8%
10120100 716040 RT HLTH IN	16,275.18	18,784.00	18,784.00	21,750.00	21,750.00	21,750.00	15.8%
10120100 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10120100 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10120100 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10120100 716100 DENTAL INS	3,647.27	5,897.00	5,897.00	6,831.00	6,831.00	6,831.00	15.8%
10120100 716200 VISION INS	475.86	851.00	851.00	984.00	984.00	984.00	15.6%
10120100 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10120100 716450 BUYOUT CHG	4,069.87	4,003.00	4,003.00	7,509.00	7,509.00	7,509.00	87.6%
10120100 717000 LIFE INS	526.28	747.00	747.00	752.00	752.00	752.00	.7%
10120100 717100 DISABILITY	296.74	544.00	544.00	561.00	561.00	561.00	3.1%
10120100 718000 RETIREMENT	73,664.93	95,109.00	95,109.00	122,919.00	122,919.00	122,919.00	29.2%
10120100 718500 DEFINED CT	4,226.35	5,493.00	5,493.00	5,529.00	5,529.00	5,529.00	.7%
10120100 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10120100 720000 LONGEVITY	1,060.00	2,400.00	2,400.00	1,498.00	1,498.00	1,498.00	-37.6%
10120100 722000 WKCP	.04	125.00	125.00	147.00	147.00	147.00	17.6%
10120100 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10120100 722600 CARES	154.10	207.00	207.00	.00	.00	.00	-100.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10120100 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10120100 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	558,276.49	657,054.00	657,054.00	775,035.00	775,035.00	775,035.00	18.0%
2C CONTROLLABLE EXPENSE							
10120100 726010 SUPPLIES	9,077.25	8,000.00	8,000.00	7,900.00	7,900.00	7,900.00	-1.3%
10120100 728000 PRNT/BINDG	1,379.45	.00	.00	.00	.00	.00	.0%
10120100 729000 POSTAGE	10,343.54	12,000.00	12,000.00	12,000.00	7,250.00	7,250.00	.0%
10120100 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10120100 802000 CONSULTNTS	3,187.50	.00	.00	.00	.00	.00	.0%
10120100 814000 ATTY FEES	.00	.00	.00	.00	.00	.00	.0%
10120100 815000 MEMB/SUBSC	1,324.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10120100 818000 K SVCS	192,884.00	150,000.00	150,000.00	187,320.00	187,320.00	187,320.00	24.9%
10120100 828220 CERT ACHVE	.00	600.00	600.00	.00	.00	.00	-100.0%
10120100 861000 TRVL-LOCAL	150.80	500.00	500.00	500.00	500.00	500.00	.0%
10120100 861100 TRV INSTAT	.00	200.00	200.00	200.00	200.00	200.00	.0%
10120100 861110 TRV OUTST	.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%
10120100 874000 IRS PEN-IT	.00	.00	.00	.00	.00	.00	.0%
10120100 886000 RECRUT EXP	.00	.00	.00	.00	.00	.00	.0%
10120100 901000 ADVERTISNG	800.00	.00	.00	.00	.00	.00	.0%
10120100 921050 TELEPHONE	316.81	.00	.00	.00	.00	.00	.0%
10120100 921060 L-D PHONE	190.80	100.00	100.00	150.00	150.00	150.00	50.0%
10120100 931000 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10120100 932000 E REP/MANT	151.76	.00	.00	150.00	150.00	150.00	.0%
10120100 932010 E MAINT K	.00	.00	.00	.00	.00	.00	.0%
10120100 934000 EQUIP R/M	.00	.00	.00	.00	.00	.00	.0%
10120100 942000 EQP RENTAL	342.96	2,000.00	2,000.00	.00	.00	.00	-100.0%
10120100 957000 MICS	.00	.00	.00	.00	.00	.00	.0%
10120100 957010 MICS	.00	.00	.00	.00	.00	.00	.0%
10120100 957130 TX/ASSM/PN	.00	.00	.00	.00	.00	.00	.0%
10120100 960000 EMP IMPROV	.00	450.00	450.00	450.00	450.00	450.00	.0%
TOTAL CONTROLLABLE EXPENSE	220,149.22	175,350.00	175,350.00	211,370.00	206,620.00	206,620.00	20.5%
3N NON-CONTROLLABLE EXP							
10120100 911000 INS/BONDS	.00	.00	.00	.00	.00	.00	.0%
10120100 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10120100 921000 UTILITIES	15,505.72	16,718.00	16,718.00	17,686.00	17,686.00	17,686.00	5.8%
10120100 921070 COURIER	3,137.52	2,357.00	2,357.00	3,668.00	3,668.00	3,668.00	55.6%
10120100 921150 PHONE ALLC	891.90	928.00	928.00	914.00	914.00	914.00	-1.5%
10120100 943000 IT OPERTNS	15,973.48	15,027.00	15,027.00	15,975.00	15,975.00	15,975.00	6.3%
10120100 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

P 3
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10120100 943020 EQ CHG PC	443.40	2,233.00	2,233.00	.00	.00	.00	-100.0%
10120100 943100 NWK SVC CH	6,913.68	7,248.00	7,248.00	5,998.00	5,998.00	5,998.00	-17.2%
10120100 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10120100 944100 COP SVS CH	6,709.20	.00	.00	6,709.00	6,709.00	6,709.00	.0%
TOTAL NON-CONTROLLABLE EXP	49,574.90	44,511.00	44,511.00	50,950.00	50,950.00	50,950.00	14.5%
40 CAPITAL OUTLAY							
10120100 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10120100 999130 TRF OUT252	.00	.00	.00	.00	.00	.00	.0%
10120100 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10120100 999410 TRF OUT681	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCIAL SERVICES	775,715.61	837,242.00	837,242.00	982,070.00	977,320.00	977,320.00	17.3%
TOTAL GENERAL FUND	775,715.61	837,242.00	837,242.00	982,070.00	977,320.00	977,320.00	17.3%
TOTAL REVENUE	-52,285.00	-39,673.00	-39,673.00	-55,285.00	-55,285.00	-55,285.00	39.4%
TOTAL EXPENSE	828,000.61	876,915.00	876,915.00	1,037,355.00	1,032,605.00	1,032,605.00	18.3%
GRAND TOTAL	775,715.61	837,242.00	837,242.00	982,070.00	977,320.00	977,320.00	17.3%

** END OF REPORT - Generated by Jill Bauer **

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SERVICE: Promote Conventions & Tourism

Discretionary

DEPARTMENT: Hotel/Motel Tax Proceeds	ACTIVITY/PROJECT: 230-79300
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The fund is used to account for collection of the hotel room tax based on a 1975 County ordinance. These revenues must be used to promote tourism and convention business in Ingham County.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$3,264,000	\$3,264,000	\$3,264,000
NON GF REVENUE	\$3,264,000	\$3,264,000	\$3,264,000
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

Revenues from Fund 230 are distributed in the following manner:

Lansing Convention Visitors Bureau	80%
Fair Board	10%
Board Approved Agencies	5%
County Administrative Expenses	5%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HOTEL/MOTEL FUNDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
23079300 HOTEL/MOTEL FUNDS							
0R REVENUE							
23079300 435000 MOTEL/HOTE	-3,248,124.71	-3,264,000.00	-3,264,000.00	-3,264,000.00	-3,264,000.00	-3,264,000.00	.0%
23079300 698010 COS - USED	.00	.00	-210,000.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-3,248,124.71	-3,264,000.00	-3,474,000.00	-3,264,000.00	-3,264,000.00	-3,264,000.00	-6.0%
2C CONTROLLABLE EXPENSE							
23079300 890080 ADM CHG	162,406.24	163,200.00	163,200.00	163,200.00	163,200.00	163,200.00	.0%
23079300 967240 VISTR BURE	2,598,499.77	2,611,200.00	2,611,200.00	2,611,200.00	2,611,200.00	2,611,200.00	.0%
23079300 969510 ARTS CONCL	162,406.24	163,200.00	163,200.00	163,200.00	163,200.00	163,200.00	.0%
23079300 969520 APPR-FAIR	.00	326,400.00	136,400.00	326,400.00	326,400.00	326,400.00	139.3%
TOTAL CONTROLLABLE EXPENSE	2,923,312.25	3,264,000.00	3,074,000.00	3,264,000.00	3,264,000.00	3,264,000.00	6.2%
6T TRANSFERS OUT							
23079300 999240 TRF OUT561	349,465.37	.00	400,000.00	.00	.00	.00	-100.0%
23079300 999550 TRF OUT451	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	349,465.37	.00	400,000.00	.00	.00	.00	-100.0%
TOTAL HOTEL/MOTEL FUNDS	24,652.91	.00	.00	.00	.00	.00	.0%
TOTAL HOTEL/MOTEL FUNDS	24,652.91	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-3,248,124.71	-3,264,000.00	-3,474,000.00	-3,264,000.00	-3,264,000.00	-3,264,000.00	.0%
TOTAL EXPENSE	3,272,777.62	3,264,000.00	3,474,000.00	3,264,000.00	3,264,000.00	3,264,000.00	.0%
GRAND TOTAL	24,652.91	.00	.00	.00	.00	.00	.0%

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SERVICE: Central Personnel Services

Administrative

DEPARTMENT: Human Resources	ACTIVITY/PROJECT:101-22600
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The Human Resources Department is comprised of four core service lines: Employment, Training & Development, Compensation & Benefits and Labor Relations. Human Resources is responsible for implementing policies and procedures adopted by the Board of Commissioners as they relate to personnel functions and to make recommendations to the Board regarding the same; to negotiate and administer collective bargaining agreements; to administer the classification and compensation program for the County, including review of position reclassification requests; and to perform the employment and orientation functions. This department also reviews and interprets labor legislation and County policies and acts as a liaison between County departments, the Board of Commissioners, and the public regarding personnel problems, administration, and the law. In addition, Human Resources administers various programs including the Equal Opportunity Employment Plan, Family and Medical Leave Act (FMLA), Americans With Disabilities Act (ADA) Title I and Title II, Title VI and Limited English Proficiency Plan, unemployment compensation, and other employment benefits; maintains accurate personnel files; and prepares reports for the County and other governmental agencies.

	<u>2021</u> <u>REQUEST</u>	<u>2021</u> <u>CONTROL</u>	<u>2021</u> <u>FINANCE</u>
TOTAL COST	\$879,512	\$800,732	\$800,732
NON GF REVENUE	0	0	0
TOTAL GF COST	879,512	800,732	800,732
GF REVENUE	56,249	56,249	56,249
NET GF COST	823,263	744,483	744,483
FTE	9.00	9.00	9.00

ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Number of Grievances	9	14	20	25
Number of Grievances Filed Proceeding Arbitration	2	2	5	5
Number of Applicants	4,363	4,768	2,758	2,652
Number of Minority Applicants	1,177	2,415	286	276
Number of Referrals	782	897	480	456
Number of New Hires (Perm. Positions)	143	182	90	84
Number of Minorities Hired (Perm. Positions)	39	58	22	20

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT BUDGET					
	<u>TOTAL</u> <u>COST</u>	<u>NON GF</u> <u>REVENUE</u>	<u>TOTAL</u> <u>GF COST</u>	<u>GF</u> <u>REVENUE</u>	<u>NET GF</u> <u>COST</u>
SERVICE REDUCTION:					
Hold Vacant Position 226006 for 2021	(\$78,780)	\$0	(\$78,780)	\$0	(\$78,780)

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
Human Resources - 3 CPU's	5,775	5,775		5,775		

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122600 HUMAN RESOURCES							
OR REVENUE							
10122600 673030 GAIN ASSET	.00	.00	.00	.00	.00	.00	.0%
10122600 678020 RMB AGENCY	-56,356.01	-56,249.00	-56,249.00	-56,249.00	-56,249.00	-56,249.00	.0%
10122600 678020 TCOA RMB AGENCY	.00	.00	.00	.00	.00	.00	.0%
10122600 688070 REFUND-SAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-56,356.01	-56,249.00	-56,249.00	-56,249.00	-56,249.00	-56,249.00	.0%
1P PERSONNEL SERVICES							
10122600 704000 WAGES PERM	433,150.02	442,564.00	442,564.00	435,100.00	435,100.00	435,100.00	-1.7%
10122600 704000 TCOA WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10122600 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10122600 706000 WAGES OVT	4,971.33	.00	.00	.00	.00	.00	.0%
10122600 713000 WAGE/FRNG	.00	.00	.00	.00	-78,780.00	-78,780.00	.0%
10122600 714000 UNEMPLYMNT	2,179.53	2,240.00	2,240.00	2,204.00	2,204.00	2,204.00	-1.6%
10122600 715000 FICA CNTY	32,413.95	34,268.00	34,268.00	33,678.00	33,678.00	33,678.00	-1.7%
10122600 715000 TCOA FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10122600 715050 INS-LIAB	6,190.44	6,112.00	6,112.00	6,008.00	6,008.00	6,008.00	-1.7%
10122600 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10122600 716020 PHP	76,496.36	79,789.00	79,789.00	104,789.00	104,789.00	104,789.00	31.3%
10122600 716020 TCOA PHP	.00	.00	.00	.00	.00	.00	.0%
10122600 716030 HLTH WAIVR	1,574.64	1,606.00	1,606.00	2,667.00	2,667.00	2,667.00	66.1%
10122600 716035 RETEE CHBK	24,022.97	25,095.00	25,095.00	25,102.00	25,102.00	25,102.00	.0%
10122600 716035 TCOA RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10122600 716040 RT HLTH IN	19,616.50	20,158.00	20,158.00	19,810.00	19,810.00	19,810.00	-1.7%
10122600 716040 TCOA RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10122600 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10122600 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10122600 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10122600 716100 DENTAL INS	7,098.00	6,552.00	6,552.00	6,552.00	6,552.00	6,552.00	.0%
10122600 716100 TCOA DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10122600 716200 VISION INS	924.00	945.00	945.00	945.00	945.00	945.00	.0%
10122600 716200 TCOA VISION INS	.00	.00	.00	.00	.00	.00	.0%
10122600 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10122600 716450 BUYOUT CHG	6,466.18	6,125.00	6,125.00	7,053.00	7,053.00	7,053.00	15.2%
10122600 717000 LIFE INS	1,008.00	1,008.00	1,008.00	864.00	864.00	864.00	-14.3%
10122600 717000 TCOA LIFE INS	.00	.00	.00	.00	.00	.00	.0%
10122600 717100 DISABILITY	528.96	582.00	582.00	527.00	527.00	527.00	-9.5%
10122600 718000 RETIREMENT	116,975.54	132,167.00	132,167.00	134,971.00	134,971.00	134,971.00	2.1%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
10122600	718000	TCOA	RETIREMENT	.00	.00	.00	.00	.00	.0%
10122600	718500		DEFINED CT	6,690.98	6,720.00	6,720.00	7,682.00	7,682.00	14.3%
10122600	718500	TCOA	DEFINED CT	.00	.00	.00	.00	.00	.0%
10122600	719000		COLA	.00	.00	.00	.00	.00	.0%
10122600	720000		LONGEVITY	3,400.00	3,800.00	3,800.00	2,400.00	2,400.00	-36.8%
10122600	722000		WKCP	.10	134.00	134.00	136.00	136.00	1.5%
10122600	722000	TCOA	WKCP	.00	.00	.00	.00	.00	.0%
10122600	722500		SEC 125	.00	.00	.00	.00	.00	.0%
10122600	722600		CARES	193.20	231.00	231.00	.00	.00	-100.0%
10122600	722600	TCOA	CARES	.00	.00	.00	.00	.00	.0%
10122600	723000		VAC/HOL PA	.00	.00	.00	.00	.00	.0%
10122600	725000		COMP ABSC	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			743,900.70	770,096.00	770,096.00	790,488.00	711,708.00	711,708.00	2.6%
2C	CONTROLLABLE EXPENSE								
10122600	726010		SUPPLIES	5,380.47	6,600.00	6,530.00	6,600.00	6,600.00	1.1%
10122600	726010	TCOA	SUPPLIES	.00	.00	.00	.00	.00	.0%
10122600	726020		SVC AWARDS	1,299.50	1,300.00	1,300.00	1,300.00	1,300.00	.0%
10122600	729000		POSTAGE	.00	.00	.00	.00	.00	.0%
10122600	746000		CLEAN ALOW	.00	.00	.00	.00	.00	.0%
10122600	750000		FOOD PROV	.00	.00	.00	.00	.00	.0%
10122600	761000		MED SUPP	.00	.00	.00	.00	.00	.0%
10122600	802000		CONSULTNTS	.00	.00	.00	.00	.00	.0%
10122600	802800		MED-EE REL	11,430.50	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10122600	803000		MED SVCS	.00	.00	.00	.00	.00	.0%
10122600	803630		INKD MED	.00	.00	.00	.00	.00	.0%
10122600	815000		MEMB/SUBSC	.00	200.00	200.00	200.00	200.00	.0%
10122600	818000		K SVCS	.00	.00	.00	.00	.00	.0%
10122600	818080		K-SPECIFY	.00	.00	47,200.00	.00	.00	.0%
10122600	818160		GRIV&ARBRT	767.50	12,250.00	12,250.00	12,250.00	12,250.00	-100.0%
10122600	860000		RECRUT ADV	405.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10122600	861000		TRVL-LOCAL	.00	.00	.00	.00	.00	.0%
10122600	861100		TRV INSTAT	4,994.69	2,250.00	2,250.00	2,250.00	2,250.00	.0%
10122600	861110		TRV OUTST	1,760.90	.00	.00	.00	.00	.0%
10122600	863000		TRV MERS	1,304.84	1,400.00	1,400.00	1,400.00	1,400.00	.0%
10122600	886000		RECRUT EXP	.00	.00	.00	.00	.00	.0%
10122600	901000		ADVERTISNG	.00	.00	.00	.00	.00	.0%
10122600	921050		TELEPHONE	.00	.00	.00	.00	.00	.0%
10122600	921060		L-D PHONE	136.63	150.00	150.00	150.00	150.00	.0%
10122600	931000		B REP/MANT	.00	.00	.00	.00	.00	.0%
10122600	932000		E REP/MANT	2,486.08	800.00	800.00	800.00	800.00	.0%
10122600	942000		EQP RENTAL	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122600 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10122600 960080 DEVL/TRAIN	6,761.06	7,000.00	8,865.00	7,000.00	7,000.00	7,000.00	-21.0%
TOTAL CONTROLLABLE EXPENSE	36,727.17	43,950.00	92,945.00	43,950.00	43,950.00	43,950.00	-52.7%
3N NON-CONTROLLABLE EXP							
10122600 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122600 915050 TCOA LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122600 921070 COURIER	910.28	1,000.00	1,000.00	1,064.00	1,064.00	1,064.00	6.4%
10122600 921150 PHONE ALLC	1,304.15	1,400.00	1,400.00	1,495.00	1,495.00	1,495.00	6.8%
10122600 943000 IT OPERTNS	23,357.44	22,682.00	22,682.00	22,431.00	22,431.00	22,431.00	-1.1%
10122600 943000 TCOA IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10122600 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
10122600 943020 EQ CHG PC	648.37	3,371.00	3,371.00	3,371.00	3,371.00	3,371.00	.0%
10122600 943020 TCOA EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10122600 943100 NWK SVC CH	10,109.65	10,941.00	10,941.00	9,053.00	9,053.00	9,053.00	-17.3%
10122600 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10122600 943300 IMA SVC CH	5,818.11	7,306.00	7,306.00	6,337.00	6,337.00	6,337.00	-13.3%
10122600 944100 COP SVS CH	1,323.00	1,323.00	1,323.00	1,323.00	1,323.00	1,323.00	.0%
TOTAL NON-CONTROLLABLE EXP	43,471.00	48,023.00	48,023.00	45,074.00	45,074.00	45,074.00	-6.1%
40 CAPITAL OUTLAY							
10122600 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10122600 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10122600 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10122600 999250 TCOA TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	767,742.86	805,820.00	854,815.00	823,263.00	744,483.00	744,483.00	-3.7%
TOTAL GENERAL FUND	767,742.86	805,820.00	854,815.00	823,263.00	744,483.00	744,483.00	-3.7%
TOTAL REVENUE	-56,356.01	-56,249.00	-56,249.00	-56,249.00	-56,249.00	-56,249.00	.0%
TOTAL EXPENSE	824,098.87	862,069.00	911,064.00	879,512.00	800,732.00	800,732.00	-3.5%
GRAND TOTAL	767,742.86	805,820.00	854,815.00	823,263.00	744,483.00	744,483.00	-3.7%

** END OF REPORT - Generated by Jill Bauer **

SERVICE: IT Department

Administrative

DEPARTMENT: IT Department	ACTIVITY/PROJECT: 636-95800
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The Innovation and Technology Department (ITD) provides technology and Innovation for all County Departments to assist them in meeting their business goals and objectives. ITD is responsible for the day-to-day operation of Ingham County's Data Centers, telephone, switches, network infrastructure, and end-user computing devices. In addition to the operation of production systems, the staff designs, creates, and implements new systems for non-automated departments and upgrades to programs for previously automated areas. ITD provides support for the technologies of linking voice, video and data communications between the four major campuses and the 23 minor campuses located throughout the County. ITD provides training and support on various computers and related software. Priorities for new or existing systems and/or program enhancements are established by the Information Systems Advisory Committee based, in part, upon recommendation of the Chief Information Officer and the Controller.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$3,256,555	\$3,256,555	\$3,256,555
NON GF REVENUE	\$3,256,555	\$3,256,555	\$3,256,555
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	24.00	24.00	24.00

ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
General Production				
Work Orders Opened	11,289	11,562	12,000	12,250
Work Orders Completed	11,103	11,341	11,880	12,005
% of Closed Tickets	98.35%	98.09%	99.00%	98.00%
Hardware/Software				
Number of Systems Received	329	272	300	260
Number of Systems Installed	329	269	300	260
Goal - within 30 days	30	24	24	24
Average Days of Installation	29	28	24	24

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
INNOVATION AND TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
63695800 DATA PROCESSING							
OR	REVENUE						
63695800	501000	FED GNT	.00	.00	.00	.00	.00
63695800	528000	OT FED GRN	.00	.00	.00	.00	.00
63695800	640000	D/P SERVIC	-3,017,873.85	-2,900,200.00	-2,921,680.00	-2,918,343.00	-2,918,343.00
63695800	640030	DRECT BILL	.00	.00	.00	.00	.00
63695800	644040	SALE MICRO	.00	.00	.00	.00	.00
63695800	665000	INT REV	-16,772.47	.00	.00	.00	.00
63695800	688100	COMPUTER S	-23,988.54	-10,000.00	-10,000.00	-10,000.00	-10,000.00
63695800	698010	COS - USED	.00	-159,740.00	-159,740.00	-328,212.00	-328,212.00
63695800	699595	TRF IN 595	.00	.00	.00	.00	.00
TOTAL REVENUE			-3,058,634.86	-3,069,940.00	-3,091,420.00	-3,256,555.00	-3,256,555.00
1P PERSONNEL SERVICES							
63695800	704000	WAGES PERM	1,499,472.91	1,590,500.00	1,590,500.00	1,609,101.00	1,609,101.00
63695800	705000	WAGES TEMP	20,362.27	.00	.00	.00	.00
63695800	706000	WAGES OVT	24,701.08	30,000.00	30,000.00	25,000.00	25,000.00
63695800	706100	ON CALL	37,382.86	34,000.00	34,000.00	34,000.00	34,000.00
63695800	713000	HD FRNGS	.00	.00	.00	.00	.00
63695800	714000	UNEMPLYMT	7,875.18	8,065.00	8,065.00	8,170.00	8,170.00
63695800	715000	FICA CNTY	116,586.57	123,413.00	123,413.00	124,837.00	124,837.00
63695800	715050	INS-LIAB	24,381.97	23,526.00	23,526.00	25,047.00	25,047.00
63695800	716010	MERS	.00	.00	.00	.00	.00
63695800	716020	PHP	258,011.40	266,701.00	266,701.00	356,216.00	356,216.00
63695800	716030	HLTH WAIVR	8,811.84	8,897.00	8,897.00	8,659.00	8,659.00
63695800	716035	RETEE CHBK	77,644.31	82,455.00	82,455.00	82,478.00	82,478.00
63695800	716040	RT TRUST	69,992.40	72,593.00	72,593.00	73,431.00	73,431.00
63695800	716060	BC/BS POS	.00	.00	.00	.00	.00
63695800	716080	HEALTH ADV	.00	.00	.00	.00	.00
63695800	716090	MCLRN HTLH	.00	.00	.00	.00	.00
63695800	716100	DENTAL INS	21,060.00	21,528.00	21,528.00	21,528.00	21,528.00
63695800	716200	VISION INS	2,728.00	3,105.00	3,105.00	3,105.00	3,105.00
63695800	716300	DRUG REIMB	.00	.00	.00	.00	.00
63695800	716450	BUYOUT CHG	22,909.63	20,510.00	20,510.00	28,564.00	28,564.00
63695800	717000	LIFE INS	2,220.00	2,413.00	2,413.00	2,434.00	2,434.00
63695800	717100	DISABILITY	1,770.87	2,099.00	2,099.00	2,131.00	2,131.00
63695800	718000	RETIREMENT	283,329.39	306,568.00	306,568.00	377,886.00	377,886.00
63695800	718500	DEFINED CT	9,265.97	9,897.00	9,897.00	9,982.00	9,982.00
63695800	720000	LONGEVITY	13,600.00	13,800.00	13,800.00	13,800.00	13,800.00

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
INNOVATION AND TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
63695800	722000	WKCP	1.03	3,384.00	3,384.00	3,922.00	3,922.00	3,922.00	15.9%
63695800	722600	CARES	593.40	726.00	726.00	.00	.00	.00	-100.0%
63695800	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
63695800	725000	COMP ABSC	8,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			2,510,701.08	2,624,180.00	2,624,180.00	2,810,291.00	2,810,291.00	2,810,291.00	7.1%
2C	CONTROLLABLE EXPENSE								
63695800	726010	SUPPLIES	38,366.68	27,000.00	27,000.00	24,500.00	24,500.00	24,500.00	-9.3%
63695800	727000	COMPUTER S	9,422.01	.00	.00	.00	.00	.00	.0%
63695800	727100	MICRO SUPP	.00	.00	.00	.00	.00	.00	.0%
63695800	734000	NON CAP EQ	3,306.20	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-20.0%
63695800	735000	CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
63695800	735100	CONTR OTHE	2,122.08	.00	.00	.00	.00	.00	.0%
63695800	735200	IT CMPTR	18,193.80	13,500.00	34,980.00	20,500.00	20,500.00	20,500.00	-41.4%
63695800	747000	GAS-GREASE	1,363.14	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.0%
63695800	802000	CONSULTNTS	5,187.24	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	-20.0%
63695800	815000	MEMB/SUBSC	1,370.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
63695800	818000	K SVCS	275.00	5,000.00	5,000.00	3,750.00	3,750.00	3,750.00	-25.0%
63695800	826050	DP COMMUNI	.00	.00	.00	.00	.00	.00	.0%
63695800	861000	TRVL-LOCAL	859.63	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	100.0%
63695800	861001	PARKNG LOT	1,639.56	1,516.00	1,516.00	1,639.00	1,639.00	1,639.00	8.1%
63695800	861100	TRV INSTAT	4,298.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
63695800	861110	TRV OUTST	12,461.37	12,000.00	12,000.00	.00	.00	.00	-100.0%
63695800	919050	RECYCLING	1,717.82	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
63695800	921050	TELEPHONE	16,189.51	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	13.3%
63695800	921060	L-D PHONE	.00	300.00	300.00	300.00	300.00	300.00	.0%
63695800	921110	CD LIB EXP	.00	.00	.00	.00	.00	.00	.0%
63695800	931000	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
63695800	932000	E REP/MANT	4,624.77	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.7%
63695800	932010	E MAINT K	.00	.00	.00	.00	.00	.00	.0%
63695800	932020	MNT-MUNIS	187,608.29	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	.0%
63695800	933000	V REP/MANT	3,169.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
63695800	942000	EQP RENTAL	634.19	500.00	500.00	500.00	500.00	500.00	.0%
63695800	960000	EMP IMPROV	25,598.02	27,000.00	27,000.00	37,000.00	37,000.00	37,000.00	37.0%
63695800	960080	DEVL/TRAIN	14,845.55	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	10.0%
63695800	967000	SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE			353,253.51	349,816.00	371,296.00	351,689.00	351,689.00	351,689.00	-5.3%
3N	NON-CONTROLLABLE EXP								
63695800	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
63695800	921000	UTILITIES	86,726.92	89,587.00	89,587.00	92,066.00	92,066.00	92,066.00	2.8%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
INNOVATION AND TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
63695800 921070 COURIER	2,146.36	2,357.00	2,357.00	2,509.00	2,509.00	2,509.00	6.4%
63695800 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
63695800 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
63695800 968000 DEPRN EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	88,873.28	91,944.00	91,944.00	94,575.00	94,575.00	94,575.00	2.9%
40 CAPITAL OUTLAY							
63695800 970000 CONTRA FA	-637,310.39	.00	.00	.00	.00	.00	.0%
63695800 976000 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
63695800 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
63695800 978010 CAR/TRUCK	.00	.00	.00	.00	.00	.00	.0%
63695800 979000 OFF EQP/FR	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	-637,310.39	4,000.00	4,000.00	.00	.00	.00	-100.0%
5D DEBT SERVICE							
63695800 995000 DEBT - INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
63695800 999230 TRF OUT664	.00	.00	.00	.00	.00	.00	.0%
63695800 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DATA PROCESSING	-743,117.38	.00	.00	.00	.00	.00	.0%
TOTAL INNOVATION AND TECHNOL	-743,117.38	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-3,058,634.86	-3,069,940.00	-3,091,420.00	-3,256,555.00	-3,256,555.00	-3,256,555.00	.0%
TOTAL EXPENSE	2,315,517.48	3,069,940.00	3,091,420.00	3,256,555.00	3,256,555.00	3,256,555.00	.0%
GRAND TOTAL	-743,117.38	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

SERVICE: Potter Park Zoo Operation & Maintenance

Discretionary

DEPARTMENT: Potter Park/Potter Park Zoo

ACTIVITY/PROJECT:258

The Potter Park Zoo is overseen by the Potter Park Zoo Advisory Board . The Zoo and Park property is comprised of 102 acres, 20 of which is dedicated to the Zoo proper.

The County Board of Commissioners determines the general direction of the Potter Park Zoo through control of the budget, while the Potter Park Zoo Board oversees the operation of the budget. The 12 members of the Potter Park Zoo Advisory Board consists of 8 representatives appointed by the County Board of Commissioners, 2 representatives appointed by the City of Lansing , 1 representative from the Potter Park Zoo Zoological Society Board and at least one ex-officio member from another government entity who places a zoo millage on their ballot should it pass and the Executive Director of the Zoo Society in a non-voting capacity. Terms are staggered 3 year terms.

Primary funding for the Zoo comes from a five year millage initially passed in 2006 and renewed in 2010 and 2016. Other funding sources include the Potter Park Zoological Society that supports educational programs and special events. Revenue is also generated through admissions, parking fees, picnic shelter, gift shop, concessions, pony rides and seed stick sales. All revenue as well as operation, capital improvement and maintenance expenses are accounted for in Fund 258.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	4,539,757	4,539,757	4,539,757
NON GF REVENUE	4,539,757	4,539,757	4,539,757
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	27.00	27.00	27.00

ACTIVITY INDICATORS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>Visitation (Based on Admission Records)</u>				
Adult, Non-Resident	18,836	17,751	22,000	17,000
Adult, Resident	21,587	22,339	27,000	24,000
Children (3-16)	19,001	25,000	25,000	25,000
Children (under 3)	12,217	12,251	13,400	12,000
Senior, Non-Resident	1,836	2,283	3,500	2,500
Senior, Resident	2,381	2,668	2,600	2,600
Zoo Society Member, Adult/Child	17,891	16,681	19,000	16,000
Reciprocal Zoo Pass	5,913	9,153	6,000	8,000
Special Events	21,614	36,173	20,000	15,000
Animal Department				
Number of Animals	561	533	560	550
Species Represented	101	104	125	110
Births	18	1,411	10,000	5,015
Deaths	246	88	75	60
Activities				
Interactive Exhibit Visitors - Seed Stick Sales	23,706	23,201	26,000	22,000

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
 0258 ZOO

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
OR REVENUE							
400001 REVENUE CONTROL	-6,630.75	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
403010 CURRENT PROPERT	-3,043,367.97	-3,149,984.00	-3,149,984.00	-3,277,637.00	-3,277,637.00	-3,277,637.00	4.1%
405010 PROPERTY TAX AD	9,690.98	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
417000 UNPAID PERSONAL	2,846.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
437000 INDUSTRIAL FACI	-15,278.53	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
447000 INTEREST-TAXES	-167.54	-900.00	-900.00	-900.00	-900.00	-900.00	.0%
573000 SOM PERS PROP T	-70,430.25	-33,815.00	-33,815.00	-33,815.00	-33,815.00	-33,815.00	.0%
599000 PAYMENTS IN LIE	-4,703.41	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
600000 SHELTER FEES	-9,360.00	-10,000.00	-10,000.00	-8,000.00	-8,000.00	-8,000.00	-20.0%
627450 PONY REVENUE	-30,039.00	-32,000.00	-32,000.00	-28,000.00	-28,000.00	-28,000.00	-12.5%
627460 TRAIN BUNGEE RE	-59,978.00	-6,455.00	-6,455.00	.00	.00	.00	-100.0%
627470 CAMEL RIDES PPZ	-55,113.00	.00	.00	.00	.00	.00	.0%
627500 ZOO INTERACTIVE	-23,201.00	-26,000.00	-26,000.00	-22,000.00	-22,000.00	-22,000.00	-15.4%
641000 FOOD CONCESSION	-253,368.11	-238,000.00	-238,000.00	-220,000.00	-220,000.00	-220,000.00	-7.6%
642600 GIFT SHOP REVEN	-303,959.74	-260,000.00	-260,000.00	-250,000.00	-250,000.00	-250,000.00	-3.8%
652000 PARKING FEES	-179,709.00	-190,000.00	-190,000.00	-175,000.00	-175,000.00	-175,000.00	-7.9%
652100 ADMISSION FEES	-613,455.50	-610,000.00	-610,000.00	-585,000.00	-585,000.00	-585,000.00	-4.1%
665000 INTEREST REVENU	-52,392.57	-28,000.00	-28,000.00	-50,000.00	-50,000.00	-50,000.00	78.6%
671150 VENDING MACHINE	-14,211.71	-2,500.00	-2,500.00	-5,000.00	-5,000.00	-5,000.00	100.0%
673000 SALE OF FIXED A	.00	.00	.00	.00	.00	.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0258 ZOO	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
675020 PRIVATE GRANTS	.00	.00	.00	.00	.00	.00	.0%
676020 DONATIONS	-47,000.00	-55,500.00	-55,500.00	.00	.00	.00	-100.0%
678024 REIMB OTHER AGE	.00	.00	.00	.00	.00	.00	.0%
688220 MISC REVENUES	-7,362.09	-9,550.00	-9,550.00	-5,000.00	-5,000.00	-5,000.00	-47.6%
698010 CARRY OVER SURP OR REVENUE	.00 -4,777,190.46	135,653.00 -4,525,051.00	133,453.00 -4,527,251.00	128,595.00 -4,539,757.00	128,595.00 -4,539,757.00	128,595.00 -4,539,757.00	-3.6% .3%
<hr/>							
1E EXPENDITURE CONTROL							
700001 EXPENDITURE CON 1E EXPENDITURE CONTROL	10,733.93 10,733.93	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00 10,000.00	.0% .0%
<hr/>							
1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	1,363,887.04	1,532,527.00	1,532,527.00	1,596,015.00	1,596,015.00	1,596,015.00	4.1%
705000 SALARIES & WAGE	554,041.50	453,284.00	453,284.00	503,284.00	503,284.00	503,284.00	11.0%
706000 SALARIES & WAGE	34,861.39	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
706100 ON CALL PAYMENT	10,096.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	.0%
706700 OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.0%
708000 CANVASSERS/ELEC	.00	500.00	500.00	500.00	500.00	500.00	.0%
713000 MISC FRINGES	.00	146,531.00	146,531.00	.00	.00	.00	-100.0%
714000 INSURANCE COST	10,184.93	7,867.00	7,867.00	8,249.00	8,249.00	8,249.00	4.9%
715000 FICA COUNTY SHA	152,478.72	120,319.00	120,319.00	126,032.00	126,032.00	126,032.00	4.7%
715050 INSURANCE COST	722.16	680.00	680.00	710.00	710.00	710.00	4.4%
716020 INSURANCE COST	250,566.88	310,735.00	310,735.00	333,244.00	333,244.00	333,244.00	7.2%
716030 HLTH WAIVER	10,802.28	11,700.00	11,700.00	18,718.00	18,718.00	18,718.00	60.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0258 ZOO	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
716035 RETIREE HLTH IN	84,592.18	86,040.00	86,040.00	96,822.00	96,822.00	96,822.00	12.5%
716040 RETIREE HEALTH	22,249.19	22,623.00	22,623.00	23,175.00	23,175.00	23,175.00	2.4%
716100 INSURANCE COST	27,222.00	27,144.00	27,144.00	29,016.00	29,016.00	29,016.00	6.9%
716200 INSURANCE COST	3,542.00	3,915.00	3,915.00	4,185.00	4,185.00	4,185.00	6.9%
716258 ZOO LEGACY RETI	24,644.40	24,645.00	24,645.00	26,580.00	26,580.00	26,580.00	7.9%
716450 SEPARATION BUYO	22,384.97	23,052.00	23,052.00	28,840.00	28,840.00	28,840.00	25.1%
717000 INSURANCE COST	2,624.40	2,900.00	2,900.00	2,974.00	2,974.00	2,974.00	2.6%
717100 INSURANCE COST	1,678.64	2,048.00	2,048.00	2,131.00	2,131.00	2,131.00	4.1%
718000 RETIREMENT -DEF	122,967.73	139,671.00	139,671.00	157,691.00	157,691.00	157,691.00	12.9%
718500 RTMT DEFINED CO	7,671.31	8,239.00	8,239.00	8,893.00	8,893.00	8,893.00	7.9%
720000 LONGEVITY BONUS	16,600.00	20,200.00	20,200.00	21,400.00	21,400.00	21,400.00	5.9%
722000 INSURANCE COST	1.87	5,643.00	5,643.00	6,278.00	6,278.00	6,278.00	11.3%
722600 INSURANCE COST	444.36	561.00	561.00	.00	.00	.00	-100.0%
1P PERSONNEL SERVICES	2,724,263.95	2,980,924.00	2,980,924.00	3,024,837.00	3,024,837.00	3,024,837.00	1.5%
<hr/>							
2C CONTROLLABLE EXPENSE							
726010 SUPPLIES	227,908.21	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	.0%
726015 ANIMAL FEED	180,483.97	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
728000 PRINTING AND BI	14,486.01	15,000.00	15,000.00	12,500.00	12,500.00	12,500.00	-16.7%
729000 POSTAGE-ALL	309.76	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.0%
730000 OFFICE SUPPLIES	9,604.32	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
731000 PHOTO-COPYING &	.00	.00	.00	.00	.00	.00	.0%
734000 NON-CAPITAL EQU	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
 0258 ZOO

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
735000 CONTROLLED CAPI	.00	.00	.00	.00	.00	.00	.0%
735100 CONTROLLED CAPI	.00	.00	.00	.00	.00	.00	.0%
735200 IT CMPTR REPLAC	6,921.11	5,500.00	7,700.00	5,500.00	5,500.00	5,500.00	-28.6%
740000 MAINTENANCE SUP	89,703.44	90,000.00	90,000.00	75,000.00	75,000.00	75,000.00	-16.7%
743000 OTHER SUPPLIES	22,635.94	29,000.00	29,000.00	24,000.00	24,000.00	24,000.00	-17.2%
743100 SMALL TOOLS	4,626.88	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
745000 UNIFORM & ACCES	10,140.02	12,000.00	12,000.00	12,500.00	12,500.00	12,500.00	4.2%
746010 CLOTHING ALLOWA	.00	.00	.00	.00	.00	.00	.0%
747000 GAS-GREASE-OIL-	5,505.29	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	-20.0%
802000 CONSULTANTS	.00	.00	.00	.00	.00	.00	.0%
802100 ANIMAL HUSBANDR	36,633.94	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00	75.0%
802101 ANIMAL HUSB/MED	34,900.31	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
802102 ANIMAL HUSBANDR	18,158.19	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
802103 ANIMAL HUSBANDR	19,441.94	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
802800 MED SVC- EMPLOY	.00	.00	.00	.00	.00	.00	.0%
803000 MEDICAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
815000 MEMBR/SCRPS/SUB	33,661.03	34,000.00	34,000.00	38,000.00	38,000.00	38,000.00	11.8%
818000 CONTRACTUAL SER	94,227.19	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
818007 CONTRACTUAL SVC	91,309.87	.00	.00	.00	.00	.00	.0%
818009 CONTRACTUAL SVC	.00	.00	.00	.00	.00	.00	.0%
818080 CONTRACT - SPEC	48,374.74	.00	.00	.00	.00	.00	.0%
818085 CAMEL RIDES PPZ	42,595.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0258 ZOO	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
860000 RECRUITING EXPE	.00	.00	.00	.00	.00	.00	.0%
861000 TRAVEL EXPENSE-	55.22	500.00	500.00	500.00	500.00	500.00	.0%
861100 TRVL PROF DEVEL	824.96	.00	.00	.00	.00	.00	.0%
861110 TRVL PROF DEVL P	28,198.15	31,000.00	31,000.00	24,000.00	24,000.00	24,000.00	-22.6%
890080 ADMINISTRATION	150,078.00	150,078.00	150,078.00	150,078.00	150,078.00	150,078.00	.0%
899040 BANK FEES - OPE	38,038.21	.00	.00	.00	.00	.00	.0%
901000 ADVERTISING	60,000.00	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00	50.0%
921030 TRASH & MANURE	15,879.53	23,000.00	23,000.00	28,000.00	28,000.00	28,000.00	21.7%
921050 TELEPHONE	18,774.56	24,000.00	24,000.00	21,000.00	21,000.00	21,000.00	-12.5%
921060 TELEPHONE - LON	213.85	125.00	125.00	125.00	125.00	125.00	.0%
931000 BUILDING REPAIR	57,852.84	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
931100 MAINT-RELATED C	7,877.70	.00	.00	.00	.00	.00	.0%
932000 EQUIPMENT REPAI	46,442.03	56,000.00	56,000.00	46,000.00	46,000.00	46,000.00	-17.9%
942000 EQUIPMENT RENTA	1,650.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
957040 PROPERTY TAX RE	374.99	700.00	700.00	700.00	700.00	700.00	.0%
957120 SALES/USE TAX	-1,451.86	.00	.00	.00	.00	.00	.0%
960000 EMP TRAINING &	1,653.01	3,700.00	3,700.00	2,700.00	2,700.00	2,700.00	-27.0%
960080 COUNTY STAFF DE	.00	.00	.00	.00	.00	.00	.0%
964000 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	1,418,088.68	1,124,603.00	1,126,803.00	1,121,603.00	1,121,603.00	1,121,603.00	-.5%
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3N NON-CONTROLLABLE EXP							
911000 INSURANCE & BON	81,518.25	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	6.3%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0258 ZOO	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
915050 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
921000 UTILITIES	231,499.18	210,000.00	210,000.00	225,000.00	225,000.00	225,000.00	7.1%
921070 COURIER SERVICE	364.72	401.00	401.00	426.00	426.00	426.00	6.2%
921150 TELEPHONE ALLOC	4,543.52	4,727.00	4,727.00	4,485.00	4,485.00	4,485.00	-5.1%
943000 IT OPERATIONS	40,687.16	38,275.00	38,275.00	37,852.00	37,852.00	37,852.00	-1.1%
943020 EQUIP SVC CHG P	.00	.00	.00	.00	.00	.00	.0%
943100 NETWORK MAINT S	35,220.69	36,926.00	36,926.00	30,554.00	30,554.00	30,554.00	-17.3%
943200 LOFT MAINT SERV 3N NON-CONTROLLABLE EX	.00 393,833.52	.00 370,329.00	.00 370,329.00	.00 383,317.00	.00 383,317.00	.00 383,317.00	.0% 3.5%
<hr/>							
40 CAPITAL OUTLAY							
974000 LAND IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
976000 BLDG ADDITIONS/	.00	.00	.00	.00	.00	.00	.0%
977000 LEASEHOLD IMPRO	.00	.00	.00	.00	.00	.00	.0%
978000 MACHINERY & EQU	.00	.00	.00	.00	.00	.00	.0%
978010 MACHINERY--CARS	.00	.00	.00	.00	.00	.00	.0%
979000 OFFICE EQUIP & 40 CAPITAL OUTLAY	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
TOTAL 0258 ZOO	-230,270.38	-39,195.00	-39,195.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-4,777,190.46	-4,525,051.00	-4,527,251.00	-4,539,757.00	-4,539,757.00	-4,539,757.00	.3%
TOTAL EXPENSE	4,546,920.08	4,485,856.00	4,488,056.00	4,539,757.00	4,539,757.00	4,539,757.00	1.2%
GRAND TOTAL	-230,270.38	-39,195.00	-39,195.00	.00	.00	.00	-100.0%

** END OF REPORT - Generated by Jill Bauer **

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SERVICE: Central Planning Purchasing

Administrative

DEPARTMENT: Purchasing

ACTIVITY/PROJECT: 101-23301
101-23302

The Ingham County Purchasing Department is responsible for procuring goods, supplies, construction and services for County departments and offices with the objective that the goods, supplies, construction and services will be available at the proper time, in the proper place, in quality, quantity and price that are consistent with the needs of the County. Central to this responsibility are the fostering of broad-based competition with integrity, the administration of County Purchasing Policies and Procedures, and stewardship to County taxpayers.

To that end, the Ingham County Purchasing Department performs many functions including, but not limited to: negotiating, developing and implementing annual contracts; developing and providing procurement training; administering and overseeing electronic procurement financial systems; administering the procurement card program; evaluating alternatives for the collective purchasing of goods, supplies and services which provide the best value for the County; writing, amending, administering and overseeing the following policies: 1) Prevailing Wage; 2) Living Wage; 3) Local Purchasing Preference; 4) Procurement Policy for Federal Grant Awards; 5) Farmland and Open Space Preservation - Purchase of Development Rights; and 6) Equal Opportunity Employment and Nondiscrimination for Contracting; serving as contract administrator for major County contracts; and providing copying and courier services.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$286,018	\$286,018	\$286,018
NON GF REVENUE	0	0	0
TOTAL GF COST	286,018	286,018	286,018
GF REVENUE	0	0	0
NET GF COST	286,018	286,018	286,018
FTE	4.00	4.00	4.00

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Total Number of Contracts Awarded	210	234	350	350
Total Number of Contracts Awarded to Local Vendors	41	73	65	65
Percentage of Contracts Awarded to Local Vendors	20%	31%	19%	19%
Total Number of Purchase Orders Processed	3,767	3,494	4,500	4,500
Increase in Number of Purchase Orders Compared to Previous Year	435	(273)	1,006	1,006
Percentage Increase of Purchase Orders Processed Compared to Previous Yr	12%	-8%	22%	22%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10123301 PURCHASING & PROPERTIES ADMIN							
OR REVENUE							
10123301 615100 OTHER MISC	.00	.00	.00	.00	.00	.00	.0%
10123301 646000 SCRAP&SALV	.00	.00	.00	.00	.00	.00	.0%
10123301 669000 RENTS	.00	.00	.00	.00	.00	.00	.0%
10123301 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10123301 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
10123301 683010 INS PROCEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
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1P PERSONNEL SERVICES							
10123301 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10123301 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10123301 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10123301 714000 UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10123301 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10123301 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10123301 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10123301 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10123301 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10123301 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10123301 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10123301 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10123301 716100 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10123301 716200 VISION INS	.00	.00	.00	.00	.00	.00	.0%
10123301 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10123301 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
10123301 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10123301 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10123301 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10123301 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10123301 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10123301 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
10123301 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
10123301 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10123301 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10123301 726010 SUPPLIES	.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10123301 736000 SUPP TRANG	.00	.00	.00	.00	.00	.00	.0%
10123301 743000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10123301 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10123301 747000 GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10123301 802000 CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
10123301 803000 MED SVCS	.00	.00	.00	.00	.00	.00	.0%
10123301 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10123301 818000 K SVCS	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
10123301 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10123301 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10123301 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10123301 921030 TRSH/MANUR	.00	.00	.00	.00	.00	.00	.0%
10123301 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10123301 921060 L-D PHONE	.00	.00	.00	.00	.00	.00	.0%
10123301 931000 B REP/MANT	650.00	.00	.00	.00	.00	.00	.0%
10123301 931100 MAINT-RELA	.00	.00	.00	.00	.00	.00	.0%
10123301 932000 E REP/MANT	.00	800.00	800.00	800.00	800.00	800.00	.0%
10123301 957130 TX/ASSM/PN	.00	.00	.00	.00	.00	.00	.0%
10123301 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10123301 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	650.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	.0%
3N NON-CONTROLLABLE EXP							
10123301 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10123301 921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
10123301 921070 COURIER	.00	.00	.00	.00	.00	.00	.0%
10123301 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
10123301 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10123301 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
10123301 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10123301 944000 VEH SVCCHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
10123301 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10123301 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10123301 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASING & PROPERTIE	650.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10123302 PURCHASING & PROPERTIES-PURCH							
OR REVENUE							
10123302 669000 RENTS	.00	.00	.00	.00	.00	.00	.0%
10123302 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10123302 704000 WAGES PERM	137,402.98	137,960.00	137,960.00	144,360.00	144,360.00	144,360.00	4.6%
10123302 705000 WAGES TEMP	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
10123302 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10123302 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10123302 714000 UNEMPLYMNT	698.29	722.00	722.00	760.00	760.00	760.00	5.3%
10123302 715000 FICA CNTY	10,998.64	11,043.00	11,043.00	11,617.00	11,617.00	11,617.00	5.2%
10123302 715050 INS-LIAB	1,955.13	1,970.00	1,970.00	2,072.00	2,072.00	2,072.00	5.2%
10123302 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10123302 716030 HLTH WAIVR	4,570.56	4,602.00	4,602.00	5,663.00	5,663.00	5,663.00	23.1%
10123302 716035 RETEE CHBK	6,893.76	7,170.00	7,170.00	7,172.00	7,172.00	7,172.00	.0%
10123302 716040 RT HLTH IN	6,284.13	6,496.00	6,496.00	6,833.00	6,833.00	6,833.00	5.2%
10123302 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10123302 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10123302 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10123302 716100 DENTAL INS	2,028.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	.0%
10123302 716200 VISION INS	264.00	270.00	270.00	270.00	270.00	270.00	.0%
10123302 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10123302 716450 BUYOUT CHG	2,443.71	2,527.00	2,527.00	2,658.00	2,658.00	2,658.00	5.2%
10123302 717000 LIFE INS	230.40	230.00	230.00	231.00	231.00	231.00	.4%
10123302 717100 DISABILITY	173.13	188.00	188.00	199.00	199.00	199.00	5.9%
10123302 718000 RETIREMENT	31,279.12	32,281.00	32,281.00	38,033.00	38,033.00	38,033.00	17.8%
10123302 718500 DEFINED CT	486.12	495.00	495.00	570.00	570.00	570.00	15.2%
10123302 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10123302 720000 LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
10123302 722000 WKCP	.01	44.00	44.00	47.00	47.00	47.00	6.8%
10123302 722600 CARES	55.20	66.00	66.00	.00	.00	.00	-100.0%
10123302 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10123302 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	207,563.18	217,236.00	217,236.00	231,657.00	231,657.00	231,657.00	6.6%
2C CONTROLLABLE EXPENSE							
10123302 726010 SUPPLIES	2,733.80	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10123302 735000		.00	.00	.00	.00	.00	.0%
10123302 745000		.00	.00	.00	.00	.00	.0%
10123302 746000		.00	.00	.00	.00	.00	.0%
10123302 747000		.00	.00	.00	.00	.00	.0%
10123302 750000		.00	.00	.00	.00	.00	.0%
10123302 802000		.00	.00	.00	.00	.00	.0%
10123302 815000	1,586.66	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10123302 818000	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
10123302 861000	385.99	600.00	600.00	600.00	600.00	600.00	.0%
10123302 861100	.00	375.00	375.00	375.00	375.00	375.00	.0%
10123302 861110	.00	.00	.00	.00	.00	.00	.0%
10123302 901000	.00	.00	.00	.00	.00	.00	.0%
10123302 921050	.00	.00	.00	.00	.00	.00	.0%
10123302 921060	71.66	50.00	50.00	50.00	50.00	50.00	.0%
10123302 932000	868.83	.00	.00	.00	.00	.00	.0%
10123302 933000	.00	.00	.00	.00	.00	.00	.0%
10123302 934000	.00	100.00	100.00	100.00	100.00	100.00	.0%
10123302 942000	210.06	800.00	800.00	800.00	800.00	800.00	.0%
10123302 957010	.00	.00	.00	.00	.00	.00	.0%
10123302 960000	.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	.0%
10123302 967000	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10123302 969000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE		9,857.00	14,175.00	14,175.00	14,175.00	14,175.00	.0%
3N	NON-CONTROLLABLE EXP						
10123302 915050		.00	.00	.00	.00	.00	.0%
10123302 921000	9,481.60	10,223.00	10,223.00	10,815.00	10,815.00	10,815.00	5.8%
10123302 921070	828.64	910.00	910.00	969.00	969.00	969.00	6.5%
10123302 921150	504.83	525.00	525.00	498.00	498.00	498.00	-5.1%
10123302 943000	12,055.47	11,341.00	11,341.00	11,215.00	11,215.00	11,215.00	-1.1%
10123302 943010	.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
10123302 943020	230.11	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	.0%
10123302 943100	5,217.90	5,471.00	5,471.00	4,527.00	4,527.00	4,527.00	-17.3%
10123302 943200	.00	.00	.00	.00	.00	.00	.0%
10123302 944100	1,398.24	1,398.00	1,398.00	1,398.00	1,398.00	1,398.00	.0%
TOTAL NON-CONTROLLABLE EXP		29,716.79	32,532.00	32,532.00	32,086.00	32,086.00	-1.4%
40	CAPITAL OUTLAY						
10123302 978000	.00	.00	.00	.00	.00	.00	.0%
10123302 979000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.0%
6T	TRANSFERS OUT						
10123302 999120	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10123302 999210 TRF OUT631	.00	.00	.00	.00	.00	.00	.0%
10123302 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASING & PROPERTIE	247,136.97	263,943.00	263,943.00	277,918.00	277,918.00	277,918.00	5.3%
TOTAL GENERAL FUND	247,786.97	272,043.00	272,043.00	286,018.00	286,018.00	286,018.00	5.1%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	247,786.97	272,043.00	272,043.00	286,018.00	286,018.00	286,018.00	5.1%
GRAND TOTAL	247,786.97	272,043.00	272,043.00	286,018.00	286,018.00	286,018.00	5.1%

** END OF REPORT - Generated by Jill Bauer **

REGISTER OF DEEDS SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
Property Records Deposit	863,849	863,849
Register of Deeds Automation Fund	114,354	0
	<u>978,203</u>	<u>863,849</u>

SERVICE: County Records Depository

Statutory

DEPARTMENT: Register of Deeds

ACTIVITY/PROJECT: 101-23600

The Register of Deeds Office is the official keeper of real property records related to any transaction of land within Ingham County. Deeds, Mortgages, Land Contracts, Oil & Gas Leases, Tax Liens, Judgement Liens, Surveys, Subdivision & Condominium Plats, Tax Foreclosures and Redemptions are among the many documents recorded. Each document submitted for recording is reviewed for the many recording requirements as set forth by state statute. Once any document is recorded, it can be accessed in our public vault or online. Our land records date back to 1835 and are kept permanently. The State of Michigan Department of Treasury and the Internal Revenue Service (IRS) have established the Ingham County Register of Deeds Office as the official recording office for all tax liens placed on an individual or company with an out of state address; which means this office records hundreds more tax liens than any other county by far. Questions and requests for copies of recorded documents are answered/processed in person, by phone, mail or online daily. This is the busiest office in the courthouse by a margin of three to one. The Register of Deeds is a Constitutional Office elected every four years on a partisan ballot. The duties & responsibilities of the office are outlined in the Constitution of the State of Michigan as well as by state statute.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$940,984	863,849	863,849
NON GF REVENUE	0	0	0
TOTAL GF COST	940,984	863,849	863,849
GF REVENUE	2,127,500	2,127,500	2,127,500
NET GF COST	(1,186,516)	(1,263,651)	(1,263,651)
FTE	10.00	9.00	9.00

SERVICE: Register of Deeds Automation Fund

Statutory

DEPARTMENT: Register of Deeds

ACTIVITY/PROJECT: 256-26800

Public Act 698 of 2002 created the Register of Deeds Automation Fund. The act directs the Register of Deeds to deposit \$5.00 for certain recorded documents to this fund to be used exclusively for upgrading technology in the Register of Deeds Office. The fund is expected to generate about \$200,000 annually. These funds are then used to upgrade the technology used to house and secure this important asset to the County.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$114,354	\$114,354	\$114,354
NON GF REVENUE	114,354	114,354	114,354
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Documents Recorded	43,058	43,210	42,000	43,000

DEPARTMENT TOTAL:

Register of Deeds

	<u>2021 REQUEST</u>	<u>2021 CONTROL</u>	<u>2021 FINANCE</u>
TOTAL COST	\$1,055,338	\$978,203	\$978,203
NON GF REVENUE	114,354	114,354	114,354
TOTAL GF COST	940,984	863,849	863,849
GF REVENUE	2,127,500	2,127,500	2,127,500
NET GF COST	(1,186,516)	(1,263,651)	(1,263,651)
FTE	10.00	9.00	9.00

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT REQUEST

	<u>TOTAL COST</u>	<u>NON GF REVENUE</u>	<u>TOTAL GF COST</u>	<u>GF REVENUE</u>	<u>NET GF COST</u>
SERVICE REDUCTION:					
Hold Vacant Administrative Asst. Position (236004)	(\$77,135)	\$0	(\$77,135)	\$0	(\$77,135)

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
ROD - 16 CPU's	30,800	30,800		30,800		

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10123600 REGISTER OF DEEDS							
OR REVENUE							
10123600 423000 RE TRF TAX	-1,325,007.79	-1,050,000.00	-1,050,000.00	-1,050,000.00	-1,050,000.00	-1,050,000.00	.0%
10123600 607100 ADMIN FEE	.00	.00	.00	.00	.00	.00	.0%
10123600 615100 OTHER MISC	-64,254.78	-44,000.00	-44,000.00	-44,000.00	-44,000.00	-44,000.00	.0%
10123600 616010 RCD FEE	-936,316.30	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	.0%
10123600 616020 RCD COPIES	-139,967.18	-124,000.00	-124,000.00	-124,000.00	-124,000.00	-124,000.00	.0%
10123600 616030 RCD SEARCH	.00	.00	.00	.00	.00	.00	.0%
10123600 616050 FINC COPY	.00	.00	.00	.00	.00	.00	.0%
10123600 616060 FINC SEARC	.00	.00	.00	.00	.00	.00	.0%
10123600 616070 FINC FEE	-9,275.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
10123600 644000 SALE SUPP	.00	.00	.00	.00	.00	.00	.0%
10123600 644020 MICROFICHE	.00	.00	.00	.00	.00	.00	.0%
10123600 644030 ROD INDEX	-2,750.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
10123600 651300 MODEM H-UP	.00	.00	.00	.00	.00	.00	.0%
10123600 651400 USAGE CHG	.00	.00	.00	.00	.00	.00	.0%
10123600 651500 FAX FEE	.00	.00	.00	.00	.00	.00	.0%
10123600 679000 NSF - CK	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,477,571.05	-2,127,500.00	-2,127,500.00	-2,127,500.00	-2,127,500.00	-2,127,500.00	.0%
1P PERSONNEL SERVICES							
10123600 704000 WAGES PERM	465,712.97	496,258.00	496,258.00	507,241.00	507,241.00	507,241.00	2.2%
10123600 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10123600 706000 WAGES OVT	.00	250.00	250.00	250.00	250.00	250.00	.0%
10123600 713000 WAGE/FRNG	.00	.00	.00	.00	-77,135.00	-77,135.00	.0%
10123600 714000 UNEMPLYMNT	1,882.42	2,096.00	2,096.00	2,135.00	2,135.00	2,135.00	1.9%
10123600 715000 FICA CNTY	34,954.65	38,958.00	38,958.00	39,508.00	39,508.00	39,508.00	1.4%
10123600 715050 INS-LIAB	7,594.70	8,058.00	8,058.00	8,159.00	8,159.00	8,159.00	1.3%
10123600 716020 PHP	102,730.92	110,673.00	110,673.00	130,214.00	130,214.00	130,214.00	17.7%
10123600 716030 HLTH WAIVR	4,241.28	4,242.00	4,242.00	2,667.00	2,667.00	2,667.00	-37.1%
10123600 716035 RETEE CHBK	33,166.99	35,850.00	35,850.00	35,860.00	35,860.00	35,860.00	.0%
10123600 716040 RT HLTH IN	20,984.66	22,917.00	22,917.00	23,239.00	23,239.00	23,239.00	1.4%
10123600 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10123600 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10123600 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10123600 716100 DENTAL INS	8,658.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	.0%
10123600 716200 VISION INS	1,122.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
10123600 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10123600 716450 BUYOUT CHG	5,810.72	5,887.00	5,887.00	6,760.00	6,760.00	6,760.00	14.8%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE	
10123600	717000	LIFE INS	856.80	976.00	976.00	897.00	897.00	897.00	-8.1%
10123600	717100	DISABILITY	406.55	545.00	545.00	505.00	505.00	505.00	-7.3%
10123600	718000	RETIREMENT	78,231.95	86,372.00	86,372.00	102,337.00	102,337.00	102,337.00	18.5%
10123600	718500	DEFINED CT	3,187.61	3,452.00	3,452.00	3,457.00	3,457.00	3,457.00	.1%
10123600	719000	COLA	.00	.00	.00	.00	.00	.00	.0%
10123600	720000	LONGEVITY	6,000.00	8,800.00	8,800.00	6,400.00	6,400.00	6,400.00	-27.3%
10123600	722000	WKCP	.07	335.00	335.00	358.00	358.00	358.00	6.9%
10123600	722500	SEC 125	.00	.00	.00	.00	.00	.00	.0%
10123600	722600	CARES	262.20	330.00	330.00	.00	.00	.00	-100.0%
10123600	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10123600	725000	COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES		775,804.49	836,709.00	836,709.00	880,697.00	803,562.00	803,562.00	803,562.00	5.3%
2C	CONTROLLABLE EXPENSE								
10123600	726010	SUPPLIES	5,627.03	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10123600	743000	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10123600	746000	CLEAN ALLOW	.00	.00	.00	.00	.00	.00	.0%
10123600	782000	LIBRARY	.00	.00	.00	.00	.00	.00	.0%
10123600	802000	CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
10123600	815000	MEMB/SUBSC	985.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10123600	818000	K SVCS	31,668.72	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
10123600	861000	TRVL-LOCAL	976.10	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
10123600	861100	TRV INSTAT	2,350.70	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
10123600	861110	TRV OUTST	320.53	.00	.00	.00	.00	.00	.0%
10123600	921050	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10123600	921060	L-D PHONE	102.70	125.00	125.00	125.00	125.00	125.00	.0%
10123600	932000	E REP/MANT	138.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10123600	932010	E MAINT K	.00	.00	.00	.00	.00	.00	.0%
10123600	935000	FURN R/M	.00	.00	.00	.00	.00	.00	.0%
10123600	942000	EQP RENTAL	.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
10123600	957000	MICS	.00	.00	.00	.00	.00	.00	.0%
10123600	960000	EMP IMPROV	.00	600.00	600.00	600.00	600.00	600.00	.0%
10123600	967000	SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE		42,169.37	48,925.00	48,925.00	48,925.00	48,925.00	48,925.00	48,925.00	.0%
3N	NON-CONTROLLABLE EXP								
10123600	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10123600	921000	UTILITIES	7,560.48	7,451.00	7,451.00	7,445.00	7,445.00	7,445.00	-.1%
10123600	921070	COURIER	1,239.12	1,361.00	1,361.00	1,448.00	1,448.00	1,448.00	6.4%
10123600	921150	PHONE ALLC	1,682.79	1,751.00	1,751.00	1,661.00	1,661.00	1,661.00	-5.1%
10123600	943000	IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10123600 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
10123600 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10123600 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
10123600 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10123600 944100 COP SVS CH	807.84	1,400.00	1,400.00	808.00	808.00	808.00	-42.3%
TOTAL NON-CONTROLLABLE EXP	11,290.23	11,963.00	11,963.00	11,362.00	11,362.00	11,362.00	-5.0%
40 CAPITAL OUTLAY							
10123600 976000 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
10123600 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10123600 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
5D DEBT SERVICE							
10123600 995000 DEBT - INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10123600 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTER OF DEEDS	-1,648,306.96	-1,229,903.00	-1,229,903.00	-1,186,516.00	-1,263,651.00	-1,263,651.00	-3.5%
TOTAL GENERAL FUND	-1,648,306.96	-1,229,903.00	-1,229,903.00	-1,186,516.00	-1,263,651.00	-1,263,651.00	-3.5%
TOTAL REVENUE	-2,477,571.05	-2,127,500.00	-2,127,500.00	-2,127,500.00	-2,127,500.00	-2,127,500.00	.0%
TOTAL EXPENSE	829,264.09	897,597.00	897,597.00	940,984.00	863,849.00	863,849.00	4.8%
GRAND TOTAL	-1,648,306.96	-1,229,903.00	-1,229,903.00	-1,186,516.00	-1,263,651.00	-1,263,651.00	-3.5%

** END OF REPORT - Generated by Jill Bauer **

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ROD AUTOMATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
25626800 ROD AUTOMATION							
OR REVENUE							
25626800 616010 RCD FEE	-215,915.00	-220,000.00	-220,000.00	-220,000.00	-220,000.00	-220,000.00	.0%
25626800 665000 INT REV	-3,593.09	.00	.00	.00	.00	.00	.0%
25626800 698010 COS - USED	.00	102,972.00	102,972.00	105,646.00	105,646.00	105,646.00	2.6%
25626800 698100 COS - USED	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-219,508.09	-117,028.00	-117,028.00	-114,354.00	-114,354.00	-114,354.00	-2.3%
1P PERSONNEL SERVICES							
25626800 704000 WAGES PERM	-144.87	.00	.00	.00	.00	.00	.0%
25626800 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
25626800 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
25626800 713000 MISC FRNGS	.00	.00	.00	.00	.00	.00	.0%
25626800 714000 UNEMPLYMT	-7.72	.00	.00	.00	.00	.00	.0%
25626800 715000 FICA CNTY	-10.48	.00	.00	.00	.00	.00	.0%
25626800 715050 INS-LIAB	-1.98	.00	.00	.00	.00	.00	.0%
25626800 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
25626800 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
25626800 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
25626800 716035 RETEE CHBK	-14.36	.00	.00	.00	.00	.00	.0%
25626800 716040 RT TRUST	-6.52	.00	.00	.00	.00	.00	.0%
25626800 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
25626800 716100 DENT ADMIN	.00	.00	.00	.00	.00	.00	.0%
25626800 716200 VISION INS	.00	.00	.00	.00	.00	.00	.0%
25626800 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
25626800 716450 BUYOUT CHG	-2.54	.00	.00	.00	.00	.00	.0%
25626800 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
25626800 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
25626800 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
25626800 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
25626800 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
25626800 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
25626800 722600 INS-CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	-181.47	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
25626800 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
25626800 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ROD AUTOMATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
25626800 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
25626800 735200 IT CMPTR	.00	.00	.00	.00	.00	.00	.0%
25626800 818000 K SVCS	36,964.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
25626800 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
25626800 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
25626800 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
25626800 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
25626800 957020 MISC	.00	.00	.00	.00	.00	.00	.0%
25626800 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	36,964.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
3N NON-CONTROLLABLE EXP							
25626800 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
25626800 943000 IT OPERTNS	30,138.64	28,352.00	28,352.00	28,038.00	28,038.00	28,038.00	-1.1%
25626800 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
25626800 943100 NWK SVC CH	13,044.70	13,676.00	13,676.00	11,316.00	11,316.00	11,316.00	-17.3%
25626800 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	43,183.34	42,028.00	42,028.00	39,354.00	39,354.00	39,354.00	-6.4%
40 CAPITAL OUTLAY							
25626800 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
5D DEBT SERVICE							
25626800 998500 NEG CSH IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
25626800 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROD AUTOMATION	-139,542.22	.00	.00	.00	.00	.00	.0%
TOTAL ROD AUTOMATION	-139,542.22	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-219,508.09	-117,028.00	-117,028.00	-114,354.00	-114,354.00	-114,354.00	.0%
TOTAL EXPENSE	79,965.87	117,028.00	117,028.00	114,354.00	114,354.00	114,354.00	.0%
GRAND TOTAL	-139,542.22	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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SERVICE: Road System Maintenance

Statutory

DEPARTMENT: Road Department

ACTIVITY/PROJECT: 201-44700

The Road Department has a primary responsibility to provide reasonably safe roads through proper construction and maintenance. Other responsibilities include: reviewing roads for plats and subdivisions, personnel decisions, union negotiations, and holding public hearings. The Road Department does not receive any County appropriations for construction of roads in Ingham County. However, the townships appropriate monies on a match-basis with the Road Department for the construction of local roads. The Road Department fund is used to account for the construction, operation, and maintenance of County roads. Financing is provided through monies received from the state distribution of gas and weight taxes, contributions and reimbursements from other local units of government, and other revenues provided by Federal and State sources. The Road Department is responsible for the maintenance and operation of 1,140.38 miles of bituminous pavement, 83.09 miles of gravel road, 27.76 miles of concrete road, for a total of 1,253.15 miles of County Road. The Department is also responsible for 37 local and 31 primary bridges.

	<u>2021 REQUEST</u>	<u>2021 CONTROL</u>	<u>2021 FINANCE</u>
TOTAL COST	\$40,992,667	\$40,992,667	\$40,992,667
NON GF REVENUE	\$40,992,667	\$40,992,667	\$40,992,667
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	74.50	74.50	74.50

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ACTIVITY INDICATORS:

<u>Surface Maintenance:</u>		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Asphalt Patching & Skip-paving	tons	15,563	10,759	16,000	16,000
Cold Patching	tons	565	866	650	650
Chip-sealing	miles	68	54	50	50

INGAHM COUNTY ROAD DEPARTMENT 2019-2021 BUDGET

(F201)

	2019 <u>ACTUAL</u>	2020 <u>ADOPTED</u>	2020 <u>AMENDED</u>	2021 <u>REQUESTED BUD</u>	2021 <u>CONTROLLER REC</u>	2021 <u>FINANCE REC</u>
<u>0R REVENUE</u>						
510002 FEDERAL AID STP / LBP BRIDGE	(493,842)	(6,859,000)	(6,859,000)	(11,396,335)	(11,396,335)	(11,396,335)
511002 STATE TEDF	(529,505)	-	-	(375,000)	(375,000)	(375,000)
512002 OTHER FEDERAL AID		(315,000)	(315,000)	(161,244)	(161,244)	(161,244)
546001 MVH FUNDS - ENGINEERING	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
546002 MVH FUNDS - PRIMARY ROADS	(13,787,519)	(14,425,985)	(14,425,985)	(15,417,186)	(15,417,186)	(15,417,186)
546003 MVH FUNDS - LOCAL ROADS	(4,301,368)	(4,620,895)	(4,620,895)	(4,952,635)	(4,952,635)	(4,952,635)
546004 MVH FUNDS - PRIMARY ROADS	(1,996,418)	(2,148,733)	(2,148,733)	(2,295,666)	(2,295,666)	(2,295,666)
546005 MVH FUNDS - LOCAL ROADS	(725,239)	(779,991)	(779,991)	(834,601)	(834,601)	(834,601)
546006 MVH FUNDS - LOCAL DISTRIBUTION		0	0			
547001 SBRM - PRIMARY		0	0			
556000 MDEQ GRANTS		0	0			
556001 PA 82 - 2018		0	0			
557000 STATE GRANTS - OTHER		0	0			
583000 OTHER CONTRIBUTIONS		0	0			
583004 TOWNSHIP CONTRIBUTIONS	(1,580,685)	(1,000,000)	(1,000,000)	(1,375,000)	(1,375,000)	(1,375,000)
583222 PERMITS REV - HOLDING ACCOUNT	(215,375)	(190,000)	(190,000)	(215,000)	(215,000)	(215,000)
608000 SUBDIVISION INSPECTION FEES						
630000 OVERHEAD CHARGES		(300)	(300)			
643000 SALVAGE SALES	(7,289)	(5,000)	(5,000)	(7,000)	(7,000)	(7,000)
665000 INTEREST EARNED	(132,315)	(95,000)	(95,000)	(130,000)	(130,000)	(130,000)
667000 RENT						
669000 EQUIPMENT RENTAL CREDIT	(3,111,754)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
675000 RESTITUTION	(8,836)	0	0			
688000 TRADE-IN ALLOWANCES		0	0			
698010 CARRY OVER SURPLUS USED		0	0	0	0	0
690000 DEPRECIATION CREDITS	(797,408)	(913,000)	(913,000)	(800,000)	(800,000)	(800,000)
691000 PURCHASE DISCOUNTS	(2,697)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
693001 GAIN/LOSS ON SALE OF EQUIPMENT	(23,500)	(5,000)	(5,000)	(20,000)	(20,000)	(20,000)
TOTAL REVENUE	(27,723,750)	(34,370,904)	(34,370,904)	(40,992,667)	(40,992,667)	(40,992,667)
<u>1P PERSONNEL SERVICES</u>						
704000 SALARIES	9,042,775	4,209,430	4,209,430	4,209,430	4,209,430	4,209,430
720001 LONGEVITY		86,520	86,520	86,520	86,520	86,520
705000 SALARIES - TEMPORARY		185,000	185,000	185,000	185,000	185,000
706000 SALARIES - OVERTIME		550,000	550,000	550,000	550,000	550,000
715000 SOCIAL SECURITY	365,493	373,258	373,258	373,258	373,258	373,258
716020 MEDICAL INSURANCE ACTIVES	1,017,687	882,053	882,053	1,068,571	1,068,571	1,068,571

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INGAHM COUNTY ROAD DEPARTMENT 2019-2021 BUDGET

(F201)

	2019 <u>ACTUAL</u>	2020 <u>ADOPTED</u>	2020 <u>AMENDED</u>	2021 <u>REQUESTED BUD</u>	2021 <u>CONTROLLER REC</u>	2021 <u>FINANCE REC</u>
716030 MEDICAL INS RETIREES CURRENT	89,787	549,277	549,277	549,277	549,277	549,277
716040 MEDICAL INS RETIREES FUTURE	193,381	186,489	186,489	186,489	186,489	186,489
716100 DENTAL	55,770	70,200	70,200	70,200	70,200	70,200
716200 VISION	10,015	10,125	10,125	10,125	10,125	10,125
717000 LIFE INSURANCE	12,613	12,000	12,000	12,613	12,613	12,613
718000 RETIREMENT	1,585,077	1,627,500	1,627,500	1,870,391	1,870,391	1,870,391
719000 WORKERS COMPENSATION	0	50,000	50,000	50,000	50,000	50,000
720000 UNEMPLOYMENT	0	24,396	24,396	24,396	24,396	24,396
724000 OTHER BENEFITS	0	0	0			
725000 FRINGES RECOVERED	(4,085,935)	(5,000)	(5,000)	1,936	1,936	1,936
TOTAL PERSONNEL SERVICES	8,286,663	8,811,248	8,811,248	9,248,206	9,248,206	9,248,206
<u>2C CONTROLLABLE EXPENSES</u>						
721001 MEDICAL - INITIAL DRUG TESTS	4,498	7,000	7,000	4,500	4,500	4,500
721002 MEDICAL - FOLLOW UP DRUG TESTS	35	500	500	100	100	100
721010 MARKERS & SIGNS						
721030 CLOTHING	18,551	18,000	18,000	18,500	18,500	18,500
721032 WIRELESS REIMB	942	2,000	2,000	1,000	1,000	1,000
721040 CONTRACT MEAL REIMBURSEMENT		0	0			
721050 MEETINGS & SCHOOL		0	0			
721060 MECHANIC TOOL REIMBURSEMENT	4,800	5,000	5,000	4,900	4,900	4,900
722000 HAZARD WASTE	983	2,000	2,000	1,000	1,000	1,000
724000 OTHER BENEFITS		1,500	1,500			
727000 POSTAGE	3,351	3,000	3,000	3,500	3,500	3,500
728010 OFFICE SUPPLIES	15,270	18,000	18,000	16,000	16,000	16,000
728020 SUPPLIES - BOARD ITEMS						
729000 ENGINEERS EXPENSE	33,499	90,000	90,000	35,000	35,000	35,000
729010 PERMIT DEPT SUPPLIES & EXPENSE		500	500			
730000 DUES & SUBSCRIPTIONS	49,757	80,000	80,000	50,000	50,000	50,000
731000 JANITOR SUPPLIES & SERVICES	32,144	35,000	35,000	35,000	35,000	35,000
732000 TRAFFIC COUNTER REPAIRS		0	0			
734000 SAFETY SUPPLIES	9,780	10,000	10,000	10,000	10,000	10,000
735000 MISCELLANEOUS SUPPLIES	56,241	70,000	70,000	60,000	60,000	60,000
740000 EQUIPMENT SUPPLIES	1,426	6,000	6,000	5,000	5,000	5,000
740001 EQUIPMENT PARTS	364,120	400,000	400,000	400,000	400,000	400,000
740003 DIESEL FUEL	252,493	300,000	300,000	260,000	260,000	260,000
740004 UNLEADED FUEL	91,294	100,000	100,000	100,000	100,000	100,000
740005 ANTIFREEZE	2,731	3,000	3,000	3,000	3,000	3,000
740006 OIL & GREASE	21,341	25,000	25,000	25,000	25,000	25,000

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INGAHM COUNTY ROAD DEPARTMENT 2019-2021 BUDGET

(F201)

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	2019	2020	2020	2021	2021	2021
	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>REQUESTED BUD</u>	<u>CONTROLLER REC</u>	<u>FINANCE REC</u>
740007 TIRES & TUBES	46,383	65,000	65,000	50,000	50,000	50,000
740008 BLADES	37,679	40,000	40,000	40,000	40,000	40,000
741000 HARDWARE	48,835	70,000	70,000	50,000	50,000	50,000
761000 GRAVEL & DUST CONTROL	789,698	550,000	550,000	600,000	600,000	600,000
762000 COLD PATCH	91,812	85,000	85,000	100,000	100,000	100,000
763000 MILLINGS	1,322	5,000	5,000	2,000	2,000	2,000
764000 SALT	921,823	700,000	700,000	950,000	950,000	950,000
765000 ASPHALT & TACK	2,992,930	3,000,000	3,000,000	3,100,000	3,100,000	3,100,000
767000 CULVERT	119,920	160,000	160,000	150,000	150,000	150,000
768000 SIGNS	66,471	80,000	80,000	80,000	80,000	80,000
769000 GUARD RAIL	4,900	10,000	10,000	10,000	10,000	10,000
771000 SIGNALS	239,170	300,000	300,000	300,000	300,000	300,000
790000 SMALL ROAD TOOLS	13,360	20,000	20,000	15,000	15,000	15,000
791000 INVENTORY ADJUSTMENTS - OFFSET	2,691	25,000	25,000	3,000	3,000	3,000
791730 INVENTORY ADJUSTMENTS - OTHER		0	0			
791740 INV ADJUSTMENTS - EQUIP PARTS		0	0			
791760 INV ADJUSTMENTS - ROAD MAINT		0	0			
792000 CORE CHARGES	577	0	0	1,000	1,000	1,000
801000 FEES/CONTRACTUAL	2,805	0	0	3,000	3,000	3,000
801010 RECORDING FEES	202	1,000	1,000	500	500	500
801030 CONSULTANT FEES	38,452	20,000	20,000	40,000	40,000	40,000
801035 CONSULTANT FEES - ENGINEERING	192,702	300,000	300,000	450,000	450,000	450,000
801040 CONTRACTUAL SERVICES - ENGINEER	0	10,000	10,000			
801050 CONTRACTUAL SERVICES - LRP		1,000,000	1,000,000	1,650,000	1,650,000	1,650,000
801051 CONTRACTUAL SERVICES - NON FED		4,186,742	4,186,742	3,000,000	3,000,000	3,000,000
801070 BANK FEES	1,794	1,500	1,500	1,800	1,800	1,800
801080 PAVEMENT MARKING	420,440	440,000	440,000	440,000	440,000	440,000
802000 CONTRACTUAL SERVICES - STATE	5,380,212	8,198,714	8,198,714	14,654,536	14,654,536	14,654,536
803000 ATTORNEY FEES	52,800	54,000	54,000	54,000	54,000	54,000
804000 AUDIT	281	10,000	10,000	10,000	10,000	10,000
851000 TELEPHONE	32,140	50,000	50,000	35,000	35,000	35,000
861010 TRAVEL RELATED EXPENSES	4,246	8,000	8,000	5,000	5,000	5,000
861020 TRAINING RELATED EXPENSES	22,634	25,000	25,000	24,000	24,000	24,000
862000 FREIGHT CHARGE	13,114	20,000	20,000	15,000	15,000	15,000
874010 ADVERTISING	1,769	1,200	1,200	1,800	1,800	1,800
931000 BUILDING EXPENSE	67,526	75,000	75,000	70,000	70,000	70,000
934000 OFFICE EQUIPMENT	10,657	2,000	2,000	12,000	12,000	12,000
940000 ROAD EQUIPMENT - LEASE/RENTAL		5,000	5,000	5,000	5,000	5,000
941000 EQUIPMENT RENTAL - ROAD	3,142,251	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
955000 COMPUTER EXPENSES	173,955	160,000	160,000	175,000	175,000	175,000
960000 DRAIN ASSESSMENT	504,895	500,000	500,000	550,000	550,000	550,000

INGAHM COUNTY ROAD DEPARTMENT 2019-2021 BUDGET

(F201)

	2019 <u>ACTUAL</u>	2020 <u>ADOPTED</u>	2020 <u>AMENDED</u>	2021 <u>REQUESTED BUD</u>	2021 <u>CONTROLLER REC</u>	2021 <u>FINANCE REC</u>
974100 VARIOUS MATERIALS - TO BE DISTRIB.		0	0			
973190 SIGNS & SIGNALS		0	0			
942000 EQUIPMENT RENTAL		0	0			
961000 TAXES	42	0	0	100	100	100
TOTAL CONTROLLABLE EXPENSE	16,403,744	24,354,656	24,354,656	30,680,236	30,680,236	30,680,236
<u>3N NON-CONTROLLABLE EXP</u>						
877000 BONDS	65	0	0	100	100	100
882000 LIABILITY INSURANCE	52,125	55,000	55,000	52,125	52,125	52,125
890000 MINI CLAIMS	1,507	2,000	2,000	2,000	2,000	2,000
921000 LIGHTS	142,463	160,000	160,000	145,000	145,000	145,000
922000 HEAT	45,568	60,000	60,000	50,000	50,000	50,000
923000 WATER	14,894	15,000	15,000	15,000	15,000	15,000
TOTAL NON-CONTROLLABLE EXP	256,622	292,000	292,000	264,225	264,225	264,225
<u>4C CAPITAL OUTLAY</u>						
968002 DEPRECIATION - OFFICE BUILDING	113,660	165,000	165,000	114,000	114,000	114,000
968003 DEPRECIATION - ROAD EQUIPMENT	671,094	725,000	725,000	672,000	672,000	672,000
968004 DEPRECIATION - SHOP EQUIPMENT	3,578	3,000	3,000	4,000	4,000	4,000
968005 DEPRECIATION - ENGINEER EQUIP	8,212	15,000	15,000	9,000	9,000	9,000
968006 DEPRECIATION - YARD & STORAGE	865	5,000	5,000	1,000	1,000	1,000
968007 DEPRECIATION - OFFICE EQUIPMENT	0	0	0			
971000 CAPITAL OUTLAY - LAND	2,040	0	0			
975000 CAPITAL OUTLAY - BUILDINGS	192,850	0	0			
976000 CAPITAL OUTLAY - ROAD EQUIPMENT	679,808	0	0	0	0	0
977000 CAPITAL OUTLAY - SHOP EQUIPMENT		0	0			
978000 CAPITAL OUTLAY - ENGINEER EQUIP		0	0			
980000 CAPITAL OUTLAY - OFFICE EQUIP						
TOTAL CAPITAL OUTLAY	1,672,107	913,000	913,000	800,000	800,000	800,000
TOTAL EXPENSES	26,619,136	34,370,904	34,370,904	40,992,667	40,992,667	40,992,667
TOTAL REVENUE	(27,723,750)	(34,370,904)	(34,370,904)	(40,992,667)	(40,992,667)	(40,992,667)
TOTAL EXPENSE	26,619,136	34,370,904	34,370,904	40,992,667	40,992,667	40,992,667
GRAND TOTAL	(1,104,614)	0	0	(0)	(0)	(0)

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TREASURER SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
County Funds Management	904,536	904,536
Delinquent Tax Fund	6,115,463	0
	<u>7,019,999</u>	<u>904,536</u>

SERVICE: County Funds Management

Statutory

DEPARTMENT: Treasurer	ACTIVITY/PROJECT: 101-25300
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The Treasurer is the custodian of all County funds and is charged with the responsibility of investing idle funds while maintaining an adequate cash flow to pay County obligations as they occur. Other functions include auditing and settling with local governmental units for the taxes they collect for the County, collecting delinquent property taxes, real estate auction of tax foreclosed properties, and the maintenance of debt service accounts for bonded indebtedness of the County. The Treasurer also collects and disburses the hotel/motel accommodation taxes, and issues dog licenses in collaboration with Ingham County Animal Control. The Treasurer serves on the Building Authority and the Ingham County Land Bank Fast Track Authority Board by statute and serves as its chair by Intergovernmental agreement entered into by the County Board of Commissioners, Treasurer and State Land Bank Authority.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,016,439	\$904,536	\$904,536
NON GF REVENUE	0	0	0
TOTAL GF COST	1,016,439	904,536	904,536
GF REVENUE	64,293,664	64,293,664	64,293,664
NET GF COST	(63,277,225)	(63,389,128)	(63,389,128)
FTE	6.00	5.00	5.00

SERVICE: Delinquent Tax Fund

Statutory

DEPARTMENT: Treasurer	ACTIVITY/PROJECT: 519-529
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The delinquent tax revolving fund accounts for the County's annual purchase of delinquent real property taxes from each of the local taxing units within the County and the ultimate collection from the property owners of the delinquent taxes with penalty and interest. The fund also accounts for the County's issuance of debt (to provide cash flow for the purchase of the taxes) and for the resulting debt service payments.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$6,003,560	\$6,003,560	\$6,115,463
NON GF REVENUE	\$6,003,560	\$6,003,560	\$6,115,463
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	7.00	7.00	8.00

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Direct Deposit/Payroll Checks Processed	33,425	34,850	36,000	37,500
Disbursement Checks Processed	19,140	17,290	15,000	15,000
Dogs Licensed	10,500	13,044	13,000	13,000
Delinquent Tax Receipts	12,860	13,044	13,000	13,000
Property Tax Adjustments	500	500	500	500
Parcels Turned Delinquent	8,747	8,574	7,827	10,000
Parcels Forfeited	2,011	1,973	1,883	2,300
Parcels Foreclosed	121	91	50	180
Investment Purchases/Redeemed	95	85	85	85
Transient Merchant Licenses	0	0	0	0

DEPARTMENT TOTAL:

Treasurer

	<u>2021</u>	<u>2021</u>	<u>2021</u>
	<u>REQUEST</u>	<u>CONTROL</u>	<u>FINANCE</u>
TOTAL COST	\$7,019,999	\$6,908,096	\$7,019,999
NON GF REVENUE	6,003,560	6,003,560	6,115,463
TOTAL GF COST	1,016,439	904,536	904,536
GF REVENUE	64,293,664	64,293,664	64,293,664
NET GF COST	(63,277,225)	(63,389,128)	(63,389,128)
FTE	13.00	12.00	13.00

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT REQUEST

	<u>TOTAL COST</u>	<u>NON GF REVENUE</u>	<u>TOTAL GF COST</u>	<u>GF REVENUE</u>	<u>NET GF COST</u>
SERVICE ENHANCEMENT:					
Fund Assistant to the Treasurer from Delinquent Tax Fund	\$0	\$111,903	(\$111,903)	\$0	(\$111,903)

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u> Treasurer - 4 CPU's	7,700	7,700		7,700		

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10125300 COUNTY TREASURER							
OR REVENUE							
10125300 400001	REV CONTRL	.00	.00	.00	.00	.00	.0%
10125300 400010	SVC FEES	.00	.00	.00	.00	.00	.0%
10125300 400020	SYS USERS	.00	.00	.00	.00	.00	.0%
10125300 403010	PROP TA C	-51,823,822.11	-54,299,126.00	-54,299,126.00	-55,385,100.00	-55,385,100.00	2.0%
10125300 405000	PROP TA C	.00	.00	.00	.00	.00	.0%
10125300 405010	PROP ADJ P	156,338.50	50,000.00	50,000.00	50,000.00	50,000.00	.0%
10125300 407000	DEL REAL P	-25.00	.00	.00	.00	.00	.0%
10125300 417000	UNPD PPT	23,330.97	-15,000.00	-15,000.00	.00	.00	-100.0%
10125300 426000	TRAILER FE	-15,044.10	-13,500.00	-13,500.00	-13,500.00	-13,500.00	.0%
10125300 437000	IFT	-292,361.58	-275,000.00	-275,000.00	-275,000.00	-275,000.00	.0%
10125300 437100	CFT	.00	.00	.00	.00	.00	.0%
10125300 445010	M/HOTL INT	.00	-2,000.00	-2,000.00	.00	.00	-100.0%
10125300 445020	M/HOTL PEN	.00	-2,000.00	-2,000.00	.00	.00	-100.0%
10125300 446000	EXP SALE	.00	.00	.00	.00	.00	.0%
10125300 447000	INT TAXES	-86,122.39	-70,000.00	-70,000.00	-85,000.00	-85,000.00	21.4%
10125300 448000	PEN-COLLEC	.00	.00	.00	.00	.00	.0%
10125300 448010	M/HOTL TAX	-162,406.24	-160,000.00	-160,000.00	-80,000.00	-80,000.00	-50.0%
10125300 449000	REDS 131 F	.00	.00	.00	.00	.00	.0%
10125300 470000	MERCHN LIC	.00	-25.00	-25.00	.00	.00	-100.0%
10125300 570000	ST GRT OTH	.00	.00	.00	.00	.00	.0%
10125300 570050	CIG TAX	.00	.00	.00	.00	.00	.0%
10125300 573000	SOM-PPT RP	-1,007,841.58	-750,000.00	-750,000.00	-575,000.00	-575,000.00	-23.3%
10125300 574000	STATE REVE	-6,346,347.18	-6,410,047.00	-6,410,047.00	-3,205,024.00	-3,205,024.00	-50.0%
10125300 575000	TOWNSHIP L	-7,493.20	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
10125300 575070	INVENTORY	.00	.00	.00	.00	.00	.0%
10125300 575080	SINGLE BUS	.00	.00	.00	.00	.00	.0%
10125300 599000	PAY INLIEU	-77,318.09	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
10125300 601000	INDRCT/ADM	-711,212.04	-775,000.00	-775,000.00	-775,000.00	-775,000.00	.0%
10125300 605189	ST CT RMB	-1,452,943.00	-1,511,000.00	-1,511,000.00	-1,511,000.00	-1,511,000.00	.0%
10125300 607000	CFS-FEE	.00	-2,000.00	-2,000.00	.00	.00	-100.0%
10125300 610020	SCHOOL COL	.00	.00	.00	.00	.00	.0%
10125300 614000	TAX CERT	-34,578.80	-25,000.00	-25,000.00	-30,000.00	-30,000.00	20.0%
10125300 614010	TAX HISTOR	.00	.00	.00	.00	.00	.0%
10125300 614020	SAFETY DEP	.00	.00	.00	.00	.00	.0%
10125300 614030	PLAN REVEW	.00	-5.00	-5.00	.00	.00	-100.0%
10125300 614040	TAX SEARCH	-10,620.00	-5,000.00	-5,000.00	-10,000.00	-10,000.00	100.0%
10125300 614050	ESCHEATS	.00	.00	.00	.00	.00	.0%
10125300 614060	INHER TX	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10125300 615100	OTHER MISC	-.60	.00	.00	.00	.00	.00	.0%
10125300 615110	NOTICE PUR	.00	.00	.00	.00	.00	.00	.0%
10125300 617000	MOTEL/HOTE	.00	.00	.00	.00	.00	.00	.0%
10125300 626010	CFS ING CO	.00	.00	.00	.00	.00	.00	.0%
10125300 628010	INTRL DPT	.00	.00	.00	.00	.00	.00	.0%
10125300 628060	COPY FEES	-23.50	-40.00	-40.00	-40.00	-40.00	-40.00	.0%
10125300 644120	SALE BOOKS	.00	.00	.00	.00	.00	.00	.0%
10125300 651600	FEE/TAX US	-11,566.60	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
10125300 659000	FORF BONDS	.00	.00	.00	.00	.00	.00	.0%
10125300 659010	10% BOND	.00	.00	.00	.00	.00	.00	.0%
10125300 665000	INT REV	-644,947.55	-500,000.00	-500,000.00	-250,000.00	-250,000.00	-250,000.00	-50.0%
10125300 665020	YLD ADJ-MV	.00	.00	.00	.00	.00	.00	.0%
10125300 669000	RENTS	.00	.00	.00	.00	.00	.00	.0%
10125300 671100	PAY PHONE	.00	.00	.00	.00	.00	.00	.0%
10125300 672000	P/P REV	.00	.00	.00	.00	.00	.00	.0%
10125300 673000	SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10125300 673030	GAIN ASSET	.00	.00	.00	.00	.00	.00	.0%
10125300 678000	RMB ST CC	.00	.00	.00	.00	.00	.00	.0%
10125300 679000	NSF - CK	-2,043.00	-1,500.00	-1,500.00	-2,000.00	-2,000.00	-2,000.00	33.3%
10125300 683000	OTHER RMB	.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
10125300 683010	INS PROCEE	.00	.00	.00	.00	.00	.00	.0%
10125300 688070	REFUND-SAL	-92.35	-500.00	-500.00	100.00	100.00	100.00	-120.0%
10125300 688150	VOIDED DIS	.00	.00	.00	.00	.00	.00	.0%
10125300 688220	MISC REV	8,772.76	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
10125300 699000	TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
10125300 699040	COUNS PROG	.00	.00	.00	.00	.00	.00	.0%
10125300 699050	TRF DRAIN	.00	.00	.00	.00	.00	.00	.0%
10125300 699090	TRF IN 245	.00	.00	.00	.00	.00	.00	.0%
10125300 699160	TRF IN 645	.00	.00	.00	.00	.00	.00	.0%
10125300 699252	TRF IN 252	.00	.00	.00	.00	.00	.00	.0%
10125300 699280	TRF IN 467	.00	.00	.00	.00	.00	.00	.0%
10125300 699284	TRF IN 284	.00	.00	.00	.00	.00	.00	.0%
10125300 699370	TRF IN 419	.00	.00	.00	.00	.00	.00	.0%
10125300 699400	TRF IN 419	.00	.00	.00	.00	.00	.00	.0%
10125300 699508	TRF IN 508	.00	.00	.00	.00	.00	.00	.0%
10125300 699517	TRF IN 517	.00	.00	.00	.00	.00	.00	.0%
10125300 699518	TRF IN 518	-21,963.00	-21,963.00	-21,963.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	9006.2%
10125300 699610	TRF IN 516	-2,500,000.00	-2,500,000.00	-2,500,000.00	.00	.00	.00	-100.0%
10125300 699999	EQUY TRF	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE		-65,020,329.68	-67,435,806.00	-67,435,806.00	-64,293,664.00	-64,293,664.00	-64,293,664.00	-4.7%
IP PERSONNEL SERVICES								
10125300 704000	WAGES PERM	406,823.47	479,267.00	479,267.00	493,024.00	493,024.00	493,024.00	2.9%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10125300 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10125300 706000 WAGES OVT	8,080.58	.00	.00	.00	.00	.00	.0%
10125300 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10125300 714000 UNEMPLYMNT	2,047.64	2,410.00	2,410.00	2,490.00	2,490.00	2,490.00	3.3%
10125300 715000 FICA CNTY	30,595.37	36,859.00	36,859.00	38,029.00	38,029.00	38,029.00	3.2%
10125300 715050 INS-LIAB	5,756.84	6,575.00	6,575.00	6,784.00	6,784.00	6,784.00	3.2%
10125300 716020 PHP	92,821.30	112,818.00	112,818.00	143,654.00	143,654.00	143,654.00	27.3%
10125300 716030 HLTH WAIVR	1,574.64	1,575.00	1,575.00	2,996.00	2,996.00	2,996.00	90.2%
10125300 716035 RETEE CHBK	23,697.30	28,680.00	28,680.00	28,688.00	28,688.00	28,688.00	.0%
10125300 716040 RT HLTH IN	18,428.08	21,683.00	21,683.00	22,370.00	22,370.00	22,370.00	3.2%
10125300 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10125300 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10125300 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10125300 716100 DENTAL INS	5,616.00	7,488.00	7,488.00	7,488.00	7,488.00	7,488.00	.0%
10125300 716200 VISION INS	704.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
10125300 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10125300 716450 BUYOUT CHG	2,982.13	2,844.00	2,844.00	6,884.00	6,884.00	6,884.00	142.1%
10125300 717000 LIFE INS	669.60	978.00	978.00	897.00	897.00	897.00	-8.3%
10125300 717100 DISABILITY	423.36	517.00	517.00	651.00	651.00	651.00	25.9%
10125300 718000 RETIREMENT	60,810.83	78,685.00	78,685.00	112,011.00	112,011.00	112,011.00	42.4%
10125300 718500 DEFINED CT	3,610.54	4,271.00	4,271.00	4,544.00	4,544.00	4,544.00	6.4%
10125300 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10125300 720000 LONGEVITY	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10125300 722000 WKCP	.02	143.00	143.00	154.00	154.00	154.00	7.7%
10125300 722600 CARES	184.92	264.00	264.00	.00	.00	.00	-100.0%
10125300 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10125300 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	665,426.62	787,137.00	787,137.00	872,744.00	760,841.00	760,841.00	10.9%
2C CONTROLLABLE EXPENSE							
10125300 726010 SUPPLIES	7,284.56	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00	-37.5%
10125300 727000 COMPU SUPP	.00	.00	.00	.00	.00	.00	.0%
10125300 728020 IN-H PRINT	.00	.00	.00	.00	.00	.00	.0%
10125300 729000 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
10125300 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10125300 815000 MEMB/SUBSC	286.25	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
10125300 818000 K SVCS	2,027.13	.00	.00	.00	.00	.00	.0%
10125300 826050 DP COMMUNI	.00	.00	.00	.00	.00	.00	.0%
10125300 861000 TRVL-LOCAL	303.87	1,000.00	1,000.00	400.00	400.00	400.00	-60.0%
10125300 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
10125300 861100 TRV INSTAT	367.74	750.00	750.00	.00	.00	.00	-100.0%
10125300 861110 TRV OUTST	.00	750.00	750.00	.00	.00	.00	-100.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10125300 874000 IRS PEN-IT	.00	.00	.00	.00	.00	.00	.0%
10125300 899040 BANK FEES	60,971.44	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	20.0%
10125300 901000 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
10125300 911050 BONDING	.00	.00	.00	.00	.00	.00	.0%
10125300 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10125300 921060 L-D PHONE	111.90	100.00	100.00	100.00	100.00	100.00	.0%
10125300 929000 ALLW DELQ	.00	.00	.00	.00	.00	.00	.0%
10125300 931000 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10125300 932000 E REP/MANT	876.91	500.00	500.00	800.00	800.00	800.00	60.0%
10125300 932010 E MAINT K	.00	.00	.00	.00	.00	.00	.0%
10125300 934000 EQUIP R/M	.00	.00	.00	.00	.00	.00	.0%
10125300 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10125300 957000 MICS	6,996.27	.00	.00	8,000.00	8,000.00	8,000.00	.0%
10125300 957010 MICS	.00	.00	.00	.00	.00	.00	.0%
10125300 957040 REFUND INT	7,975.45	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10125300 960000 EMP IMPROV	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
10125300 964000 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	87,201.52	64,600.00	64,600.00	75,800.00	75,800.00	75,800.00	17.3%
3N NON-CONTROLLABLE EXP							
10125300 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10125300 921000 UTILITIES	5,686.08	5,604.00	5,604.00	5,599.00	5,599.00	5,599.00	-1.1%
10125300 921070 COURIER	1,982.28	2,177.00	2,177.00	2,317.00	2,317.00	2,317.00	6.4%
10125300 921150 PHONE ALLC	1,851.06	1,926.00	1,926.00	2,159.00	2,159.00	2,159.00	12.1%
10125300 943000 IT OPERTNS	33,152.49	31,187.00	31,187.00	36,450.00	36,450.00	36,450.00	16.9%
10125300 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
10125300 943020 EQ CHG PC	920.28	4,634.00	4,634.00	4,634.00	4,634.00	4,634.00	.0%
10125300 943100 NWK SVC CH	14,349.16	15,044.00	15,044.00	14,711.00	14,711.00	14,711.00	-2.2%
10125300 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10125300 944100 COP SVS CH	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	.0%
TOTAL NON-CONTROLLABLE EXP	59,966.35	62,597.00	62,597.00	67,895.00	67,895.00	67,895.00	8.5%
40 CAPITAL OUTLAY							
10125300 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
5D DEBT SERVICE							
10125300 995000 DEBT - INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10125300 999040 BANK FEES	.00	.00	.00	.00	.00	.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10125300 999130 TRF OUT252	.00	.00	.00	.00	.00	.00	.0%
10125300 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10125300 999500 TRF CAP IM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY TREASURER	-64,207,735.19	-66,521,472.00	-66,521,472.00	-63,277,225.00	-63,389,128.00	-63,389,128.00	-4.9%
TOTAL GENERAL FUND	-64,207,735.19	-66,521,472.00	-66,521,472.00	-63,277,225.00	-63,389,128.00	-63,389,128.00	-4.9%
TOTAL REVENUE	-65,020,329.68	-67,435,806.00	-67,435,806.00	-64,293,664.00	-64,293,664.00	-64,293,664.00	-4.7%
TOTAL EXPENSE	812,594.49	914,334.00	914,334.00	1,016,439.00	904,536.00	904,536.00	11.2%
GRAND TOTAL	-64,207,735.19	-66,521,472.00	-66,521,472.00	-63,277,225.00	-63,389,128.00	-63,389,128.00	-4.9%

** END OF REPORT - Generated by Jill Bauer **

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0516 DELINQUENT TAX REVOLVING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
OR REVENUE							
607000 CHG FOR SVC - F	-146,042.25	-99,128.00	-99,128.00	-109,633.00	-109,633.00	-109,633.00	10.6%
665000 INTEREST REVENU OR REVENUE	-3,172.69 -149,214.94	.00 -99,128.00	.00 -99,128.00	.00 -109,633.00	.00 -109,633.00	.00 -109,633.00	.0% 10.6%
<hr/>							
1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	56,637.98	59,206.00	59,206.00	64,867.00	64,867.00	64,867.00	9.6%
705000 SALARIES & WAGE	5,702.90	.00	.00	.00	.00	.00	.0%
706000 SALARIES & WAGE	3,745.44	.00	.00	.00	.00	.00	.0%
714000 INSURANCE COST	330.70	296.00	296.00	325.00	325.00	325.00	9.8%
715000 FICA COUNTY SHA	4,962.84	4,530.00	4,530.00	4,963.00	4,963.00	4,963.00	9.6%
715050 INSURANCE COST	923.76	808.00	808.00	886.00	886.00	886.00	9.7%
716020 INSURANCE COST	6,392.88	6,649.00	6,649.00	7,996.00	7,996.00	7,996.00	20.3%
716035 RETIREE HLTH IN	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
716040 RETIREE HEALTH	2,703.98	2,664.00	2,664.00	2,920.00	2,920.00	2,920.00	9.6%
716100 INSURANCE COST	1,014.00	936.00	936.00	936.00	936.00	936.00	.0%
716200 INSURANCE COST	132.00	135.00	135.00	135.00	135.00	135.00	.0%
716450 SEPARATION BUYO	1,051.58	1,036.00	1,036.00	1,136.00	1,136.00	1,136.00	9.7%
717000 INSURANCE COST	144.00	144.00	144.00	144.00	144.00	144.00	.0%
717100 INSURANCE COST	72.80	77.00	77.00	85.00	85.00	85.00	10.4%
718000 RETIREMENT -DEF	16,055.92	17,531.00	17,531.00	20,012.00	20,012.00	20,012.00	14.2%
718500 RTMT DEFINED CO	1,509.54	1,480.00	1,480.00	1,622.00	1,622.00	1,622.00	9.6%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0516 DELINQUENT TAX REVOLVING FUND							
722000 INSURANCE COST	.01	18.00	18.00	20.00	20.00	20.00	11.1%
722600 INSURANCE COST	27.60	33.00	33.00	.00	.00	.00	-100.0%
1P PERSONNEL SERVICES	104,854.81	99,128.00	99,128.00	109,633.00	109,633.00	109,633.00	10.6%
<hr/>							
2C CONTROLLABLE EXPENSE							
804003 FORFEITURE SUPP	718.65	.00	.00	.00	.00	.00	.0%
818000 CONTRACTUAL SER	33,333.33	.00	.00	.00	.00	.00	.0%
901000 ADVERTISING	475.00	.00	.00	.00	.00	.00	.0%
967305 CENTER FOR FINA	8,750.00	.00	.00	.00	.00	.00	.0%
967480 LEGAL AID	41,250.00	.00	.00	.00	.00	.00	.0%
967780 CAPTIAL AREA UN	12,500.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	97,026.98	.00	.00	.00	.00	.00	.0%
TOTAL 0516 DELINQUENT TAX RE	52,666.85	.00	.00	.00	.00	.00	.0%
<hr/>							
OR REVENUE							
642500 SALE PROCEEDS	-699,523.60	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU	-41,974.28	.00	.00	.00	.00	.00	.0%
OR REVENUE	-741,497.88	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
861110 TRVL PROF DEVL P	246.60	.00	.00	.00	.00	.00	.0%
930000 FORECLOSED PROP	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	246.60	.00	.00	.00	.00	.00	.0%
TOTAL 0517 RESTRICTED TAX SA	-741,251.28	.00	.00	.00	.00	.00	.0%
<hr/>							
OR REVENUE							
665000 INTEREST REVENU	.00	.00	.00	.00	.00	.00	.0%
OR REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0519 PROPERTY TAXES- P	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
OR REVENUE							

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0520 PROPERTY TAXES - 2010	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
401200 REV CTRL DEL TA	.00	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU OR REVENUE	50.30 50.30	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
1P PERSONNEL SERVICES							
725000 COMP ABSENCES 1P PERSONNEL SERVICES	-29,900.00 -29,900.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
2C CONTROLLABLE EXPENSE							
890080 ADMINISTRATION 2C CONTROLLABLE EXPENS	71.38 71.38	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
6T TRANSFERS OUT							
999900 APPROP TRF OUT 6T TRANSFERS OUT TOTAL 0520 PROPERTY TAXES -	72,000.00 72,000.00 42,221.68	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0% .0% .0%
<hr/>							
OR REVENUE							
665000 INTEREST REVENU OR REVENUE	575.95 575.95	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
2C CONTROLLABLE EXPENSE							
729000 POSTAGE-ALL 890080 ADMINISTRATION 2C CONTROLLABLE EXPENS TOTAL 0521 PROPERTY TAXES -	18,658.16 66.01 18,724.17 19,300.12	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0% .0% .0% .0%
<hr/>							
OR REVENUE							
447000 INTEREST-TAXES	-132.30	-2,300,602.00	-2,300,602.00	-2,300,602.00	-2,300,602.00	-2,300,602.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0522 PROPERTY TAXES - 2012	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
610000 TAX COLLECTION	-33.16	-800,000.00	-800,000.00	-800,000.00	-800,000.00	-800,000.00	.0%
639000 TITLE SEARCH FE	.00	-380,000.00	-380,000.00	-380,000.00	-380,000.00	-380,000.00	.0%
639001 PUBLICATION FEE	.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
639002 SITE VISIT FEE	.00	-101,411.00	-101,411.00	-101,411.00	-101,411.00	-101,411.00	.0%
639003 LEGAL SERVICE F	.00	-118,056.00	-118,056.00	-118,056.00	-118,056.00	-118,056.00	.0%
639005 REDEMPTION RECO	-30.00	.00	.00	.00	.00	.00	.0%
641500 PRE-FORFEITURE	.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
665000 INTEREST REVENU	882.32	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
678200 REIMB SALARIES	.00	-187,386.00	-187,386.00	-187,386.00	-187,386.00	-187,386.00	.0%
698010 CARRY OVER SURP OR REVENUE	.00 686.86	-999,106.00 -5,071,561.00	-999,106.00 -5,071,561.00	-999,106.00 -5,071,561.00	-999,106.00 -5,071,561.00	-999,106.00 -5,071,561.00	.0% .0%
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1P PERSONNEL SERVICES							
705000 SALARIES & WAGE	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
1P PERSONNEL SERVICES	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
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2C CONTROLLABLE EXPENSE							
726010 SUPPLIES	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
729000 POSTAGE-ALL	.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	.0%
804000 TITLE SEARCH CO	.00	148,138.00	148,138.00	148,138.00	148,138.00	148,138.00	.0%
804003 FORFEITURE SUPP	.00	12,610.00	12,610.00	12,610.00	12,610.00	12,610.00	.0%
804004 FORFEITURE SITE	.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
804005 PUBLICATION EXP	.00	32,204.00	32,204.00	32,204.00	32,204.00	32,204.00	.0%
814060 LEGAL SERVICES	.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0522 PROPERTY TAXES - 2012							
815000 MEMBR/SCRPS/SUB	.00	3,634.00	3,634.00	3,634.00	3,634.00	3,634.00	.0%
818000 CONTRACTUAL SER	.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
818200 FINANCIAL CONSU	.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	.0%
861000 TRAVEL EXPENSE-	.00	400.00	400.00	400.00	400.00	400.00	.0%
861100 TRVL PROF DEVEL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
861110 TRVL PROF DEVL P	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
890080 ADMINISTRATION	166.43	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
899000 LAND BANK	.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.0%
901000 ADVERTISING	.00	42,775.00	42,775.00	42,775.00	42,775.00	42,775.00	.0%
930000 FORECLOSED PROP	.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	.0%
957010 PRIOR YEAR EXPE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
967375 AMERICORP PARTN	.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
967480 LEGAL AID	.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	.0%
2C CONTROLLABLE EXPENS	166.43	2,305,761.00	2,305,761.00	2,305,761.00	2,305,761.00	2,305,761.00	.0%
<hr/>							
3N NON-CONTROLLABLE EXP							
718100 GASB 68 PENSION	.00	72,800.00	72,800.00	72,800.00	72,800.00	72,800.00	.0%
718150 PENSION EXP CUR	.00	-42,500.00	-42,500.00	-42,500.00	-42,500.00	-42,500.00	.0%
3N NON-CONTROLLABLE EX	.00	30,300.00	30,300.00	30,300.00	30,300.00	30,300.00	.0%
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5D DEBT SERVICE							
995000 DEBT - INTEREST	.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	.0%
996000 DEBT SERVICE SE	.00	500.00	500.00	500.00	500.00	500.00	.0%
998500 NEGATIVE CASH I	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
5D DEBT SERVICE	.00	110,500.00	110,500.00	110,500.00	110,500.00	110,500.00	.0%
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6T TRANSFERS OUT							

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0522 PROPERTY TAXES - 2012							
999517 TRF OUT F517	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
999900 APPROP TRF OUT	.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	.0%
6T TRANSFERS OUT	.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	.0%
TOTAL 0522 PROPERTY TAXES -	853.29	.00	.00	.00	.00	.00	.0%
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OR REVENUE							
447000 INTEREST-TAXES	-6,417.46	.00	.00	.00	.00	.00	.0%
610000 TAX COLLECTION	5,921.95	.00	.00	.00	.00	.00	.0%
639000 TITLE SEARCH FE	-350.00	.00	.00	.00	.00	.00	.0%
639001 PUBLICATION FEE	-100.00	.00	.00	.00	.00	.00	.0%
639002 SITE VISIT FEE	-100.00	.00	.00	.00	.00	.00	.0%
639003 LEGAL SERVICE F	-140.00	.00	.00	.00	.00	.00	.0%
639004 FORFEITURE RECO	-20.00	.00	.00	.00	.00	.00	.0%
639005 REDEMPTION RECO	-60.00	.00	.00	.00	.00	.00	.0%
641500 PRE-FORFEITURE	-30.00	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU	1,047.21	.00	.00	.00	.00	.00	.0%
OR REVENUE	-248.30	.00	.00	.00	.00	.00	.0%
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1P PERSONNEL SERVICES							
725200 GASB 75 OPEB EX	-26,748.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES	-26,748.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
890080 ADMINISTRATION	631.39	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	631.39	.00	.00	.00	.00	.00	.0%
<hr/>							
3N NON-CONTROLLABLE EXP							

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0523 PROPERTY TAXES - 2013							
718100 GASB 68 PENSION	36,061.00	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EX	36,061.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6T TRANSFERS OUT							
999900 APPROP TRF OUT	74,000.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	74,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 0523 PROPERTY TAXES -	83,696.09	.00	.00	.00	.00	.00	.0%
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0R REVENUE							
447000 INTEREST-TAXES	-14,212.14	.00	.00	.00	.00	.00	.0%
610000 TAX COLLECTION	9,519.59	.00	.00	.00	.00	.00	.0%
639000 TITLE SEARCH FE	-525.00	.00	.00	.00	.00	.00	.0%
639001 PUBLICATION FEE	-150.00	.00	.00	.00	.00	.00	.0%
639002 SITE VISIT FEE	-150.00	.00	.00	.00	.00	.00	.0%
639003 LEGAL SERVICE F	-210.00	.00	.00	.00	.00	.00	.0%
639004 FORFEITURE RECO	-60.00	.00	.00	.00	.00	.00	.0%
639005 REDEMPTION RECO	-30.00	.00	.00	.00	.00	.00	.0%
641500 PRE-FORFEITURE	-105.00	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU	-3,217.81	.00	.00	.00	.00	.00	.0%
0R REVENUE	-9,140.36	.00	.00	.00	.00	.00	.0%
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1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	37,301.54	65,092.00	65,092.00	.00	.00	.00	-100.0%
713000 MISC FRINGES	.00	-117,136.00	-117,136.00	.00	.00	.00	-100.0%
714000 INSURANCE COST	193.34	333.00	333.00	.00	.00	.00	-100.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0524 PROPERTY TAXES - 2014	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
715000 FICA COUNTY SHA	2,629.02	5,088.00	5,088.00	.00	.00	.00	-100.0%
715050 INSURANCE COST	527.73	907.00	907.00	.00	.00	.00	-100.0%
716020 INSURANCE COST	9,284.25	15,449.00	15,449.00	.00	.00	.00	-100.0%
716030 HLTH WAIVER	.00	6,025.00	6,025.00	.00	.00	.00	-100.0%
716035 RETIREE HLTH IN	2,196.98	3,652.00	3,652.00	.00	.00	.00	-100.0%
716040 RETIREE HEALTH	1,740.58	2,991.00	2,991.00	.00	.00	.00	-100.0%
716100 INSURANCE COST	156.00	17.00	17.00	.00	.00	.00	-100.0%
716200 INSURANCE COST	22.00	3.00	3.00	.00	.00	.00	-100.0%
716450 SEPARATION BUYO	655.68	1,164.00	1,164.00	.00	.00	.00	-100.0%
717000 INSURANCE COST	57.60	117.00	117.00	.00	.00	.00	-100.0%
717100 INSURANCE COST	.00	2.00	2.00	.00	.00	.00	-100.0%
718000 RETIREMENT -DEF	6,762.78	14,210.00	14,210.00	.00	.00	.00	-100.0%
718500 RTMT DEFINED CO	373.06	651.00	651.00	.00	.00	.00	-100.0%
720000 LONGEVITY BONUS	.00	1,400.00	1,400.00	.00	.00	.00	-100.0%
722000 INSURANCE COST	.00	1.00	1.00	.00	.00	.00	-100.0%
722600 INSURANCE COST	19.32	34.00	34.00	.00	.00	.00	-100.0%
1P PERSONNEL SERVICES	61,919.88	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
890080 ADMINISTRATION	2,254.92	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	2,254.92	.00	.00	.00	.00	.00	.0%
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6T TRANSFERS OUT							
999900 APPROP TRF OUT	253,000.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	253,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 0524 PROPERTY TAXES -	308,034.44	.00	.00	.00	.00	.00	.0%
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OR REVENUE							

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0525 PROPERTY TAXES - 2015							
401200 REV CTRL DEL TA	-4,509.81	.00	.00	.00	.00	.00	.0%
447000 INTEREST-TAXES	-29,411.29	.00	.00	.00	.00	.00	.0%
610000 TAX COLLECTION	22,799.04	.00	.00	.00	.00	.00	.0%
639000 TITLE SEARCH FE	-3,325.00	.00	.00	.00	.00	.00	.0%
639001 PUBLICATION FEE	-1,100.00	.00	.00	.00	.00	.00	.0%
639002 SITE VISIT FEE	-1,039.47	.00	.00	.00	.00	.00	.0%
639003 LEGAL SERVICE F	-1,320.00	.00	.00	.00	.00	.00	.0%
639004 FORFEITURE RECO	-570.00	.00	.00	.00	.00	.00	.0%
639005 REDEMPTION RECO	-658.19	.00	.00	.00	.00	.00	.0%
639006 FORECLOSURE REC	-90.00	.00	.00	.00	.00	.00	.0%
641500 PRE-FORFEITURE	-330.00	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU OR REVENUE	-46,834.32 -66,389.04	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
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2C CONTROLLABLE EXPENSE							
814060 LEGAL SERVICES	13,498.31	.00	.00	.00	.00	.00	.0%
890080 ADMINISTRATION	28,840.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	42,338.31	.00	.00	.00	.00	.00	.0%
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6T TRANSFERS OUT							
999900 APPROP TRF OUT	2,101,000.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	2,101,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 0525 PROPERTY TAXES -	2,076,949.27	.00	.00	.00	.00	.00	.0%
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OR REVENUE							

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0526 PROPERTY TAXES - 2016							
401200 REV CTRL DEL TA	-11,517.46	.00	.00	.00	.00	.00	.0%
447000 INTEREST-TAXES	-137,847.70	-5,759.00	-5,759.00	-5,759.00	-5,759.00	-5,759.00	.0%
610000 TAX COLLECTION	310,160.73	.00	.00	.00	.00	.00	.0%
639000 TITLE SEARCH FE	-137,230.32	.00	.00	.00	.00	.00	.0%
639001 PUBLICATION FEE	-44,030.00	.00	.00	.00	.00	.00	.0%
639002 SITE VISIT FEE	-40,111.22	.00	.00	.00	.00	.00	.0%
639003 LEGAL SERVICE F	-56,998.85	.00	.00	.00	.00	.00	.0%
639004 FORFEITURE RECO	-24,210.00	.00	.00	.00	.00	.00	.0%
639005 REDEMPTION RECO	-25,581.90	.00	.00	.00	.00	.00	.0%
639006 FORECLOSURE REC	-2,340.00	.00	.00	.00	.00	.00	.0%
641500 PRE-FORFEITURE	-11,014.60	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU OR REVENUE	-5,721.67 -186,442.99	.00 -5,759.00	.00 -5,759.00	.00 -5,759.00	.00 -5,759.00	.00 -5,759.00	.0% .0%
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1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	29,363.41	.00	.00	.00	.00	.00	.0%
706000 SALARIES & WAGE	561.34	.00	.00	.00	.00	.00	.0%
714000 INSURANCE COST	168.78	23.00	23.00	.00	.00	.00	-100.0%
715000 FICA COUNTY SHA	2,405.79	355.00	355.00	.00	.00	.00	-100.0%
715050 INSURANCE COST	460.54	64.00	64.00	.00	.00	.00	-100.0%
716030 HLTH WAIVER	1,523.52	4,662.00	4,662.00	.00	.00	.00	-100.0%
716035 RETIREE HLTH IN	2,297.92	276.00	276.00	.00	.00	.00	-100.0%
716040 RETIREE HEALTH	1,519.05	210.00	210.00	.00	.00	.00	-100.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0526 PROPERTY TAXES - 2016							
716100 INSURANCE COST	624.00	72.00	72.00	.00	.00	.00	-100.0%
716200 INSURANCE COST	88.00	10.00	10.00	.00	.00	.00	-100.0%
716450 SEPARATION BUYO	373.81	53.00	53.00	.00	.00	.00	-100.0%
717000 INSURANCE COST	76.80	9.00	9.00	.00	.00	.00	-100.0%
717100 INSURANCE COST	47.16	6.00	6.00	.00	.00	.00	-100.0%
718000 RETIREMENT -DEF	5,425.33	.00	.00	.00	.00	.00	.0%
718500 RTMT DEFINED CO	115.31	16.00	16.00	.00	.00	.00	-100.0%
722000 INSURANCE COST	.00	1.00	1.00	.00	.00	.00	-100.0%
722600 INSURANCE COST	22.08	2.00	2.00	.00	.00	.00	-100.0%
1P PERSONNEL SERVICES	45,072.84	5,759.00	5,759.00	.00	.00	.00	-100.0%
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2C CONTROLLABLE EXPENSE							
726010 SUPPLIES	246.79	.00	.00	.00	.00	.00	.0%
729000 POSTAGE-ALL	4,553.95	.00	.00	.00	.00	.00	.0%
804000 TITLE SEARCH CO	.00	.00	.00	5,759.00	5,759.00	5,759.00	.0%
804005 PUBLICATION EXP	1,620.00	.00	.00	.00	.00	.00	.0%
814060 LEGAL SERVICES	102,757.28	.00	.00	.00	.00	.00	.0%
815000 MEMBR/SCRPS/SUB	760.00	.00	.00	.00	.00	.00	.0%
818000 CONTRACTUAL SER	2,640.70	.00	.00	.00	.00	.00	.0%
818078 AUCTION EXP - O	128,394.89	.00	.00	.00	.00	.00	.0%
818180 DEED RECORDING	3,600.00	.00	.00	.00	.00	.00	.0%
827000 LAND BANK FUNDI	700,000.00	.00	.00	.00	.00	.00	.0%
861100 TRVL PROF DEVEL	1,015.25	.00	.00	.00	.00	.00	.0%

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| NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0526 PROPERTY TAXES - 2016	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
890080 ADMINISTRATION	56,403.19	.00	.00	.00	.00	.00	.0%
930000 FORECLOSED PROP	183,085.59	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	1,185,077.64	.00	.00	5,759.00	5,759.00	5,759.00	.0%
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5D DEBT SERVICE							
995000 DEBT - INTEREST	-15,950.00	.00	.00	.00	.00	.00	.0%
5D DEBT SERVICE	-15,950.00	.00	.00	.00	.00	.00	.0%
TOTAL 0526 PROPERTY TAXES -	1,027,757.49	.00	.00	.00	.00	.00	.0%
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OR REVENUE							
401200 REV CTRL DEL TA	-41,417.33	.00	.00	.00	.00	.00	.0%
447000 INTEREST-TAXES	-907,669.57	.00	.00	.00	.00	.00	.0%
610000 TAX COLLECTION	-233,855.20	.00	.00	.00	.00	.00	.0%
639000 TITLE SEARCH FE	-197,235.30	.00	.00	.00	.00	.00	.0%
639001 PUBLICATION FEE	-6,110.18	.00	.00	.00	.00	.00	.0%
639002 SITE VISIT FEE	-55,657.19	.00	.00	.00	.00	.00	.0%
639003 LEGAL SERVICE F	-50,489.02	.00	.00	.00	.00	.00	.0%
639004 FORFEITURE RECO	-33,073.33	.00	.00	.00	.00	.00	.0%
639005 REDEMPTION RECO	-26,181.89	.00	.00	.00	.00	.00	.0%
641500 PRE-FORFEITURE	-35,635.72	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU	-7,632.83	.00	.00	.00	.00	.00	.0%
OR REVENUE	-1,594,957.56	.00	.00	.00	.00	.00	.0%
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2C CONTROLLABLE EXPENSE							
726010 SUPPLIES	14,154.02	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
0527 PROPERTY TAXES - 2017	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
729000 POSTAGE-ALL	57,459.69	.00	.00	.00	.00	.00	.0%
804000 TITLE SEARCH CO	151,830.00	.00	.00	.00	.00	.00	.0%
804004 FORFEITURE SITE	12,711.00	.00	.00	.00	.00	.00	.0%
804005 PUBLICATION EXP	7,917.47	.00	.00	.00	.00	.00	.0%
814060 LEGAL SERVICES	32,867.30	.00	.00	.00	.00	.00	.0%
815000 MEMBR/SCRPS/SUB	1,282.00	.00	.00	.00	.00	.00	.0%
818000 CONTRACTUAL SER	75,581.10	.00	.00	.00	.00	.00	.0%
818078 AUCTION EXP - O	63,177.00	.00	.00	.00	.00	.00	.0%
818200 FINANCIAL CONSU	13,750.00	.00	.00	.00	.00	.00	.0%
827000 LAND BANK FUNDI	.00	.00	.00	.00	.00	.00	.0%
861000 TRAVEL EXPENSE-	191.40	.00	.00	.00	.00	.00	.0%
861100 TRVL PROF DEVEL	3,595.84	.00	.00	.00	.00	.00	.0%
861110 TRVL PROF DEVL P	3,575.10	.00	.00	.00	.00	.00	.0%
890080 ADMINISTRATION	43,041.72	.00	.00	.00	.00	.00	.0%
930000 FORECLOSED PROP	.00	.00	.00	.00	.00	.00	.0%
932000 EQUIPMENT REPAI	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	481,133.64	.00	.00	.00	.00	.00	.0%
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5D DEBT SERVICE							
995000 DEBT - INTEREST	82,043.40	.00	.00	.00	.00	.00	.0%
5D DEBT SERVICE	82,043.40	.00	.00	.00	.00	.00	.0%
TOTAL 0527 PROPERTY TAXES -	-1,031,780.52	.00	.00	.00	.00	.00	.0%

OR REVENUE

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FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0528 PROPERTY TAXES - 2018							
401200 REV CTRL DEL TA	52,941.42	.00	.00	.00	.00	.00	.0%
447000 INTEREST-TAXES	-916,270.88	-453,282.00	-453,282.00	-453,282.00	-453,282.00	-453,282.00	.0%
610000 TAX COLLECTION	-729,440.62	.00	.00	.00	.00	.00	.0%
639000 TITLE SEARCH FE	.00	.00	.00	.00	.00	.00	.0%
639001 PUBLICATION FEE	.00	.00	.00	.00	.00	.00	.0%
639002 SITE VISIT FEE	.00	.00	.00	.00	.00	.00	.0%
639003 LEGAL SERVICE F	.00	.00	.00	.00	.00	.00	.0%
639004 FORFEITURE RECO	.00	.00	.00	.00	.00	.00	.0%
639005 REDEMPTION RECO	.00	.00	.00	.00	.00	.00	.0%
639006 FORECLOSURE REC	.00	.00	.00	.00	.00	.00	.0%
641500 PRE-FORFEITURE	-13,067.86	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU OR REVENUE	-67,702.59 -1,673,540.53	.00 -453,282.00	.00 -453,282.00	.00 -453,282.00	.00 -453,282.00	.00 -453,282.00	.0% .0%
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1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	80,013.55	282,284.00	282,284.00	447,627.00	447,627.00	447,627.00	58.6%
706000 SALARIES & WAGE	175.69	.00	.00	.00	.00	.00	.0%
714000 INSURANCE COST	401.19	1,411.00	1,411.00	22.00	22.00	22.00	-98.4%
715000 FICA COUNTY SHA	6,444.03	21,595.00	21,595.00	350.00	350.00	350.00	-98.4%
715050 INSURANCE COST	1,135.62	3,850.00	3,850.00	61.00	61.00	61.00	-98.4%
716020 INSURANCE COST	.00	46,347.00	46,347.00	.00	.00	.00	-100.0%
716030 HLTH WAIVER	3,047.04	.00	.00	4,571.00	4,571.00	4,571.00	.0%
716035 RETIREE HLTH IN	4,595.84	17,582.00	17,582.00	260.00	260.00	260.00	-98.5%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0528 PROPERTY TAXES - 2018	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
716040 RETIREE HEALTH	3,610.93	12,704.00	12,704.00	206.00	206.00	206.00	-98.4%
716100 INSURANCE COST	1,404.00	3,655.00	3,655.00	66.00	66.00	66.00	-98.2%
716200 INSURANCE COST	176.00	527.00	527.00	9.00	9.00	9.00	-98.3%
716450 SEPARATION BUYO	1,114.77	4,198.00	4,198.00	80.00	80.00	80.00	-98.1%
717000 INSURANCE COST	153.60	622.00	622.00	8.00	8.00	8.00	-98.7%
717100 INSURANCE COST	95.96	147.00	147.00	6.00	6.00	6.00	-95.9%
718000 RETIREMENT -DEF	14,719.49	56,018.00	56,018.00	.00	.00	.00	-100.0%
718500 RTMT DEFINED CO	310.05	2,114.00	2,114.00	16.00	16.00	16.00	-99.2%
720000 LONGEVITY BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
722000 INSURANCE COST	.01	66.00	66.00	.00	.00	.00	-100.0%
722600 INSURANCE COST	33.12	162.00	162.00	.00	.00	.00	-100.0%
1P PERSONNEL SERVICES	118,430.89	453,282.00	453,282.00	453,282.00	453,282.00	453,282.00	.0%
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2C CONTROLLABLE EXPENSE							
726010 SUPPLIES	9,291.53	.00	.00	.00	.00	.00	.0%
729000 POSTAGE-ALL	4,828.27	.00	.00	.00	.00	.00	.0%
804000 TITLE SEARCH CO	1,380.00	.00	.00	.00	.00	.00	.0%
804005 PUBLICATION EXP	10,641.00	.00	.00	.00	.00	.00	.0%
814060 LEGAL SERVICES	15,500.00	.00	.00	.00	.00	.00	.0%
815000 MEMBR/SCRPS/SUB	270.00	.00	.00	.00	.00	.00	.0%
818000 CONTRACTUAL SER	21,644.35	.00	.00	.00	.00	.00	.0%
818180 DEED RECORDING	116,853.00	.00	.00	.00	.00	.00	.0%
861000 TRAVEL EXPENSE-	60.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0528 PROPERTY TAXES - 2018							
861100 TRVL PROF DEVEL	4,278.88	.00	.00	.00	.00	.00	.0%
861110 TRVL PROF DEVL	164.00	.00	.00	.00	.00	.00	.0%
890080 ADMINISTRATION	14,547.76	.00	.00	.00	.00	.00	.0%
932000 EQUIPMENT REPAI	.00	.00	.00	.00	.00	.00	.0%
967480 LEGAL AID	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	199,458.79	.00	.00	.00	.00	.00	.0%
<hr/>							
5D DEBT SERVICE							
995000 DEBT - INTEREST	134,961.41	.00	.00	.00	.00	.00	.0%
996000 DEBT SERVICE SE	1,500.00	.00	.00	.00	.00	.00	.0%
5D DEBT SERVICE	136,461.41	.00	.00	.00	.00	.00	.0%
TOTAL 0528 PROPERTY TAXES -	-1,219,189.44	.00	.00	.00	.00	.00	.0%
<hr/>							
0R REVENUE							
401200 REV CTRL DEL TA	-6,171.02	.00	.00	-363,325.00	-363,325.00	-475,228.00	.0%
447000 INTEREST-TAXES	-689.03	.00	.00	.00	.00	.00	.0%
610000 TAX COLLECTION	-6,400.29	.00	.00	.00	.00	.00	.0%
639001 PUBLICATION FEE	.00	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU	1,264.46	.00	.00	.00	.00	.00	.0%
0R REVENUE	-11,995.88	.00	.00	-363,325.00	-363,325.00	-475,228.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	.00	.00	.00	216,625.00	216,625.00	216,625.00	.0%
713000 MISC FRINGES	.00	.00	.00	.00	.00	111,903.00	.0%
714000 INSURANCE COST	.00	.00	.00	1,092.00	1,092.00	1,092.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0529 PROPERTY TAXES - 2009							
715000 FICA COUNTY SHA	.00	.00	.00	16,683.00	16,683.00	16,683.00	.0%
715050 INSURANCE COST	.00	.00	.00	2,977.00	2,977.00	2,977.00	.0%
716020 INSURANCE COST	.00	.00	.00	38,294.00	38,294.00	38,294.00	.0%
716035 RETIREE HLTH IN	.00	.00	.00	14,084.00	14,084.00	14,084.00	.0%
716040 RETIREE HEALTH	.00	.00	.00	9,813.00	9,813.00	9,813.00	.0%
716100 INSURANCE COST	.00	.00	.00	3,678.00	3,678.00	3,678.00	.0%
716200 INSURANCE COST	.00	.00	.00	531.00	531.00	531.00	.0%
716450 SEPARATION BUYO	.00	.00	.00	2,083.00	2,083.00	2,083.00	.0%
717000 INSURANCE COST	.00	.00	.00	224.00	224.00	224.00	.0%
717100 INSURANCE COST	.00	.00	.00	156.00	156.00	156.00	.0%
718000 RETIREMENT -DEF	.00	.00	.00	54,159.00	54,159.00	54,159.00	.0%
718500 RTMT DEFINED CO	.00	.00	.00	1,458.00	1,458.00	1,458.00	.0%
720000 LONGEVITY BONUS	.00	.00	.00	1,400.00	1,400.00	1,400.00	.0%
722000 INSURANCE COST	.00	.00	.00	68.00	68.00	68.00	.0%
1P PERSONNEL SERVICES	.00	.00	.00	363,325.00	363,325.00	475,228.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
726010 SUPPLIES	700.24	.00	.00	.00	.00	.00	.0%
729000 POSTAGE-ALL	.00	.00	.00	.00	.00	.00	.0%
804005 PUBLICATION EXP	.00	.00	.00	.00	.00	.00	.0%
815000 MEMBR/SCRPS/SUB	.00	.00	.00	.00	.00	.00	.0%
818000 CONTRACTUAL SER	.00	.00	.00	.00	.00	.00	.0%
890080 ADMINISTRATION	19.45	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	719.69	.00	.00	.00	.00	.00	.0%

5D DEBT SERVICE

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| INGHAM COUNTY
| NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0529 PROPERTY TAXES - 2009	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
995000 DEBT - INTEREST	.00	.00	.00	.00	.00	.00	.0%
5D DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6T TRANSFERS OUT							
999900 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0529 PROPERTY TAXES -	-11,276.19	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-4,432,114.37	-5,629,730.00	-5,629,730.00	-6,003,560.00	-6,003,560.00	-6,115,463.00	.0%
TOTAL EXPENSE	5,040,096.17	5,629,730.00	5,629,730.00	6,003,560.00	6,003,560.00	6,115,463.00	.0%
GRAND TOTAL	607,981.80	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Michael Townsend **

SERVICE: Regional Planning Involvement

Discretionary

DEPARTMENT: Tri-County Regional Planning ACTIVITY/PROJECT: 101-29600

The Tri-County Regional Planning Commission was formed in 1956 to foster a cooperative effort in resolving problems, policies and plans that are regional in nature. July 18, 2012 was TCRPC's 56th anniversary as a regional planning commission. The Commission's membership includes the counties of Ingham, Eaton and Clinton, the cities of Lansing and East Lansing, Delta and Meridian Township and the Michigan Department of Transportation. Also included by right are the County Road Department and Transit Authorities, making a total of nineteen voting members. The Commission receives dues from its members which it uses to operate the Commission and to match federal and state grants, primarily in the areas of Transportation, Environment, Economic Development and related programs. The Commission also operates a Regional Data Center that provides demographic data, maps and aerial photography to support both public and private planning and development efforts.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$107,446	\$107,446	\$107,446
NON GF REVENUE	0	0	0
TOTAL GF COST	107,446	107,446	107,446
GF REVENUE	60,555	60,555	60,555
NET GF COST	46,891	46,891	46,891
FTE	0.00	0.00	0.00

- ACTIVITY INDICATORS:**
- The following are the specific major work areas undertaken by the Tri-County Regional Planning Commission:
1. Economic Development (Designated Economic Development District by US Dept Commerce Economic Dev Administration)
 2. Groundwater Management/Wellhead Protection/Children's Water Festival/By-Product Synergy network development.
 3. Watershed Management - Phase II Stormwater and Watershed Permit & Protection Program support to 19 communities.
 4. Land Use/Regional Growth: Choices for Our Future and Sustainable Communities Project Implementation; Energy audits, affordable housing study.
 5. Regional Data Center - Mapping, GIS, Aerial Photos and LiDar(aerial elevation imaging) Census & other Data, Technical Support to Counties and local governments, public and private sector.
 6. Technical Assistance to Governments and Agencies for Transportation, Land Use Planning, Environment- ground and surface water protection, Economic Development and Data/Mapping.
 7. Transportation Planning and Analyses

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10129600 TRI-COUNTY REG. PLAN.							
OR REVENUE							
10129600 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10129600 678120 RMB E LANS	-20,185.00	-20,185.00	-20,185.00	-20,185.00	-20,185.00	-20,185.00	.0%
10129600 678130 RMB MERIDN	-20,185.00	-20,185.00	-20,185.00	-20,185.00	-20,185.00	-20,185.00	.0%
10129600 678140 RMB RDCOMM	-20,185.00	-20,185.00	-20,185.00	-20,185.00	-20,185.00	-20,185.00	.0%
10129600 699180 TRF IN 221	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-60,555.00	-60,555.00	-60,555.00	-60,555.00	-60,555.00	-60,555.00	.0%
1P PERSONNEL SERVICES							
10129600 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10129600 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
10129600 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10129600 967000 SPC PROJ	6,369.75	6,520.00	6,520.00	6,520.00	6,520.00	6,520.00	.0%
10129600 967580 TRI-CO ALL	100,926.00	100,926.00	100,926.00	100,926.00	100,926.00	100,926.00	.0%
TOTAL CONTROLLABLE EXPENSE	107,295.75	107,446.00	107,446.00	107,446.00	107,446.00	107,446.00	.0%
TOTAL TRI-COUNTY REG. PLAN.	46,740.75	46,891.00	46,891.00	46,891.00	46,891.00	46,891.00	.0%
TOTAL GENERAL FUND	46,740.75	46,891.00	46,891.00	46,891.00	46,891.00	46,891.00	.0%
TOTAL REVENUE	-60,555.00	-60,555.00	-60,555.00	-60,555.00	-60,555.00	-60,555.00	.0%
TOTAL EXPENSE	107,295.75	107,446.00	107,446.00	107,446.00	107,446.00	107,446.00	.0%
GRAND TOTAL	46,740.75	46,891.00	46,891.00	46,891.00	46,891.00	46,891.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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SERVICE: Community Agency Support

Discretionary

DEPARTMENT: Community Agencies	ACTIVITY/PROJECT: 28900
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The County appropriates funding to various community agencies in the health and human services area. Funding levels are determined by the Board of Commissioners.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$200,000	\$200,000	\$200,000
NON GF REVENUE	0	0	0
TOTAL GF COST	200,000	200,000	200,000
GF REVENUE	0	0	0
NET GF COST	200,000	200,000	200,000
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

The Board of Commissioners received requests from the following Community Agencies for 2021:

Boys and Girls Club	\$5,200	Lansing Area Aids Network	\$5,000
Southside Community Kitchen	\$3,500	Leslie Outreach, Inc.	\$1,500
Big Brothers Big Sisters	\$15,000	Listening Ear	\$2,000
Cristo Rey Community Community Kitchen	\$4,250	MSU Safe Place	\$12,500
Capital Area Housing Part- Walnut Street & Ferris	\$7,500	Northwest Initiative	\$15,000
Cristo Rey Direct Assistance Food Pantry Prog	\$9,000	Refugee Development Center/Christ Lutheran Church	\$14,250
Cristo Rey Prescription Assistance	\$6,750	RSVP	\$5,000
EVE, Inc.	\$10,000	South Side Community Coalition	\$6,500
Capital Area Housing Part.-Ballentine Supportive	\$10,000	St. Vincent Catholic Charities	\$5,000
Greater Lansing Food Bank - Garden Project	\$20,000	Stockbridge Community Outreach	\$5,000
Gateway Community Services	\$22,000	Tri-County Office on Aging	\$6,000
Haven House	\$15,000	WAI-IAM - Recovery Community	\$10,000
Advent House Ministries, Inc.	\$15,000	WAI-IAM - Care Unit	\$4,500
Allen Neighborhood	\$2,500	Westside Community YMCA	\$4,500
Capital Area Housing - Tuesday Toolman	\$5,000	WAI-IAM Painting	\$4,500
Ele's Place	\$10,000		
Capital Area College Access Network UAW	\$10,000		
			\$271,950

SERVICE: Mental Health Services

Statutory

DEPARTMENT: Community Mental Health

ACTIVITY/PROJECT: 64900

The Community Mental Health Authority of Clinton, Eaton, and Ingham Counties (CMH) holds a vision of a community in which persons with a mental illness, emotional disturbance, developmental disability, and/or substance use disorder, have the opportunity – including the necessary services and supports - to participate, with dignity, in the life of the community, with its freedoms, responsibilities, rewards, and consequences.

Directly provides quality, community-based, outcome-driven services and supports, including prevention and early intervention, for and with consumers – CMH's core function.

Strengthens the community's resources, commitment, and perceptions to better meet the needs of those with a mental illness, an emotional disturbance, a developmental disability, and/or a substance use disorder.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$3,553,324	\$3,553,324	\$3,553,324
NON GF REVENUE	1,412,874	1,412,874	1,412,874
TOTAL GF COST	2,139,950	2,139,950	2,139,950
GF REVENUE	0	0	0
NET GF COST	2,139,950	2,139,950	2,139,950
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Number of CEI/CMH clients served annually:				
Adults with Substance Abuse Problems	1,345	1,300	1,350	1,350
Children with Emotional Disturbances	2,857	2,200	2,950	2,975
Adults with Mental Illness	5,885	5,800	6,050	6,100
Adults with Developmental Disabilities	1,398	1,500	1,350	1,350
Children with Developmental Disabilities	408	600	450	460
Number of Ingham County residents served	8,877	8,200	8,950	9,000

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10164900 COMMUNITY MENTAL HEALTH							
0R REVENUE							
10164900 675020 PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
10164900 678180 RMB CMH	.00	.00	.00	.00	.00	.00	.0%
10164900 699297 TSF F297	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10164900 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10164900 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
10164900 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10164900 832250 MENTAL HTH	2,061,940.96	2,112,482.00	2,112,482.00	2,139,950.00	2,139,950.00	2,139,950.00	1.3%
TOTAL CONTROLLABLE EXPENSE	2,061,940.96	2,112,482.00	2,112,482.00	2,139,950.00	2,139,950.00	2,139,950.00	1.3%
6T TRANSFERS OUT							
10164900 999150 TRF OUT288	.00	.00	50,000.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS OUT	.00	.00	50,000.00	.00	.00	.00	-100.0%
TOTAL COMMUNITY MENTAL HEALT	2,061,940.96	2,112,482.00	2,162,482.00	2,139,950.00	2,139,950.00	2,139,950.00	-1.0%
TOTAL GENERAL FUND	2,061,940.96	2,112,482.00	2,162,482.00	2,139,950.00	2,139,950.00	2,139,950.00	-1.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	2,061,940.96	2,112,482.00	2,162,482.00	2,139,950.00	2,139,950.00	2,139,950.00	-1.0%
GRAND TOTAL	2,061,940.96	2,112,482.00	2,162,482.00	2,139,950.00	2,139,950.00	2,139,950.00	-1.0%

** END OF REPORT - Generated by Jill Bauer **

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
HEALTH SERVICES MILLAGE	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
29768700 HEALTH SERVICES MILLAGE							
OR REVENUE							
29768700 403010 PROP TA C	-2,597,507.20	-2,689,011.00	-2,689,011.00	-5,044,440.00	-5,044,440.00	-5,044,440.00	87.6%
29768700 405010 PROP ADJ P	12,974.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	.0%
29768700 417000 UNPD PPT	2,440.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
29768700 437000 IFT	-13,000.73	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%
29768700 447000 INT TAXES	-148.65	-744.00	-744.00	-744.00	-744.00	-744.00	.0%
29768700 573000 SOM-PPT RP	-60,118.22	-28,867.00	-28,867.00	-28,867.00	-28,867.00	-28,867.00	.0%
29768700 599000 PAY INLIEU	-4,015.12	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
29768700 665000 INT REV	-49,668.91	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
29768700 698010 COS - USED	.00	-571,334.00	-571,334.00	1,460,761.00	1,460,761.00	1,460,761.00	-355.7%
TOTAL REVENUE	-2,709,044.57	-3,330,856.00	-3,330,856.00	-3,654,190.00	-3,654,190.00	-3,654,190.00	9.7%
2C CONTROLLABLE EXPENSE							
29768700 802000 CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
29768700 818000 K SVCS	1,500,000.00	1,958,634.00	1,958,634.00	2,240,816.00	2,240,816.00	2,240,816.00	14.4%
29768700 832250 MENTAL HTH	1,331,769.00	1,371,722.00	1,371,722.00	1,412,874.00	1,412,874.00	1,412,874.00	3.0%
29768700 957040 REFUND INT	320.11	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTROLLABLE EXPENSE	2,832,089.11	3,330,856.00	3,330,856.00	3,654,190.00	3,654,190.00	3,654,190.00	9.7%
TOTAL HEALTH SERVICES MILLAG	123,044.54	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH SERVICES MILLAG	123,044.54	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,709,044.57	-3,330,856.00	-3,330,856.00	-3,654,190.00	-3,654,190.00	-3,654,190.00	.0%
TOTAL EXPENSE	2,832,089.11	3,330,856.00	3,330,856.00	3,654,190.00	3,654,190.00	3,654,190.00	.0%
GRAND TOTAL	123,044.54	.00	.00	.00	.00	.00	.0%

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COOPERATIVE EXTENSION SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
4-H Youth Development	33,183	33,183
Agricultural/Horticultural/Natural Resources	84,744	84,744
Community Development Education/Admin.	269,378	269,378
Family Nutrition	41,080	41,080
	<u>428,385</u>	<u>428,385</u>

SERVICE: Community Development Education/Adminin.

Discretionary

DEPARTMENT: Cooperative Extension

ACTIVITY/PROJECT: 73110

Funding for Ingham County MSU Extension is a cooperative arrangement among the Federal Government, the State of Michigan and Ingham County. This approach links Extension to national and state trends and issues while ensuring it is in place locally to address the problems and opportunities of the citizens of Ingham County. Extension programs are very cost effective for the county because they leverage other external funding sources. Additionally, programs often involve volunteers and enlist other local resources and expertise in delivering educational programs. This service area also contains expenses for management, computer and communications resources and other departmental administrative functions.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$269,378	\$269,378	\$269,378
NON GF REVENUE	0	0	0
TOTAL GF COST	269,378	269,378	269,378
GF REVENUE	0	0	0
NET GF COST	269,378	269,378	269,378
FTE	1.00	1.00	1.00

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Telephone Contacts/E-mail	8,000	11,060	16,000	16,000
People Contacted in Groups	1,546	2,207	4,500	4,500
Home, Office, Agency Visits	144	147	300	300

*Due to retirement position vacant Jan-June 17

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SERVICE: Agricultural/Horticultural/Natural Resources

Discretionary

DEPARTMENT: Cooperative Extension

ACTIVITY/PROJECT: 73111

MSU Extension Agriculture and Horticulture Educators in Ingham County emphasize helping farmers and county citizens, including urban residents, with respect to agriculture production practices and gardening techniques that help to preserve the environment and help to assure adequate supplies of food. In addition, education efforts are provided to address issues of improving productivity and sustainability. Educational programs are provided on the importance of pollinators and creating pollinator habitat, reduction of solid waste through composting, best management practices to maintain area water quality, soil testing and proper use of fertilizers, and pesticide use reduction.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$84,744	\$84,744	\$84,744
NON GF REVENUE	0	0	0
TOTAL GF COST	84,744	84,744	84,744
GF REVENUE	2,500	2,500	2,500
NET GF COST	82,244	82,244	82,244
FTE	0.50	0.50	0.50

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Commercial/Consumer Educational Program Participants	40	34	30	30
Phone Calls, Office Appointments/Visits/Email Requests/Responses for Information Home, Farm, and Business Visits	1,957	2,000	2,000	2,000
Request for Diagnostic or Business Assistance from Commercial Ag or Hort Clients	967	800	800	800
Newsletters, Information Requests, Letters	15	10	10	10
Extension bulletins, fact sheets, news for ag articles	20	20	10	10
Soil Test Recommendations	9,500	9,500	9,500	9,500
Plant/Insect ID and Problem Diagnosis	12	15	15	15
Media: TV, Radio, Newspaper Interviews/Articles	12	8	8	10
Financial and Marketing Assistance	123	100	100	100
Master Gardener Volunteer Hours	75,000	75,000	75,000	75,000
	27	20	23	20
	7,356	7,400	7,400	7,400

SERVICE: Family Nutrition

Discretionary

DEPARTMENT: Cooperative Extension

ACTIVITY/PROJECT: 73112

MSUE Children, Youth and Families Extension Educators and Program Associates provide education to limited resource individuals and families in the following areas: healthy food choices, nutrition education, resource management and food safety. A university-researched curriculum is based on individual needs of clients and are offered through a series of group presentations that utilize a wide variety of physical activities, hands-on activities and interactive lessons. The goal of the program is for clients to achieve an awareness of healthy eating and to use newly acquired skills that will impact the well-being of themselves and their children.

	<u>2021</u> <u>REQUEST</u>	<u>2021</u> <u>CONTROL</u>	<u>2021</u> <u>FINANCE</u>
TOTAL COST	\$41,080	\$41,080	\$41,080
NON GF REVENUE	0	0	0
TOTAL GF COST	41,080	41,080	41,080
GF REVENUE	0	0	0
NET GF COST	41,080	41,080	41,080
FTE	0.50	0.50	0.50

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Phone Calls & Bulletins EFNEP/FNP	555	500	700	600
Enrolled Households	400	300	450	460
Volunteers-EFNEP	7	6	6	6
EFNEP/FNP Commodity Outreach	100	100	100	100
EFNEP Nutrition Class Participants	2,366	2,500	2,500	2,600
Family & Consumer Sciences Collaborative Mtgs	27	40	40	40

SERVICE: 4-H Youth Development

Discretionary

DEPARTMENT: Cooperative Extension

ACTIVITY/PROJECT: 73113

The major objective of the 4-H Youth Development Program is to help young people become self-directing, productive and contributing members of society. 4-H goals are accomplished through learning projects and activities and positive interaction with adult and teen volunteers. Through these opportunities, both youth and volunteers gain exposure to the development of life skills; relating to change, developing one's self, learning how to learn, and using knowledge. Major efforts are devoted to making it possible for volunteers to interact with youth on a continuing basis.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$33,183	\$33,183	\$33,183
NON GF REVENUE	0	0	0
TOTAL GF COST	33,183	33,183	33,183
GF REVENUE	0	0	0
NET GF COST	33,183	33,183	33,183
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Number of 4-H Clubs	61	76	70	72
Number of Youth in Sustained 4-H Programs	996	1,222	1,140	1,145
Number of Youth in Outreach and Expansion 4-H Programs	3,865	3,194	4,260	4,260
Number of Volunteers	307	306	278	280
Youth Exhibiting Projects at the Fair *Due to Covid 19	1,012	1,138 0*		1,200

DEPARTMENT TOTAL:

Cooperative Extension

	2021	2021	2021
	<u>REQUEST</u>	<u>CONTROL</u>	<u>FINANCE</u>
TOTAL COST	\$428,385	\$428,385	\$428,385
NON GF REVENUE	\$0	\$0	\$0
TOTAL GF COST	\$428,385	\$428,385	\$428,385
GF REVENUE	\$2,500	\$2,500	\$2,500
NET GF COST	\$425,885	\$425,885	\$425,885
FTE	2.00	2.00	2.00

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10173110 COOP EXTENSION-ADMINIST							
OR REVENUE							
10173110 615104 LCMRK MSU	.00	.00	.00	.00	.00	.00	.0%
10173110 678210 REIMB AGEN	.00	.00	.00	.00	.00	.00	.0%
10173110 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10173110 704000 WAGES PERM	55,766.45	55,615.00	55,615.00	55,616.00	55,616.00	55,616.00	.0%
10173110 705000 LCMRK WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173110 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10173110 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10173110 714000 UNEMPLYMT	272.53	287.00	287.00	288.00	288.00	288.00	.3%
10173110 715000 FICA CNTY	4,141.66	4,393.00	4,393.00	4,393.00	4,393.00	4,393.00	.0%
10173110 715000 LCMRK FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173110 715050 INS-LIAB	763.33	783.00	783.00	784.00	784.00	784.00	.1%
10173110 716020 PHP	14,854.80	15,449.00	15,449.00	19,147.00	19,147.00	19,147.00	23.9%
10173110 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10173110 716035 RETEE CHBK	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
10173110 716040 RT HLTH IN	2,451.77	2,584.00	2,584.00	2,584.00	2,584.00	2,584.00	.0%
10173110 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10173110 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10173110 716100 DENTAL INS	1,014.00	936.00	936.00	936.00	936.00	936.00	.0%
10173110 716200 VISION INS	132.00	135.00	135.00	135.00	135.00	135.00	.0%
10173110 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10173110 716450 BUYOUT CHG	953.48	1,005.00	1,005.00	1,005.00	1,005.00	1,005.00	.0%
10173110 717000 LIFE INS	115.20	115.00	115.00	116.00	116.00	116.00	.9%
10173110 717100 DISABILITY	65.40	75.00	75.00	75.00	75.00	75.00	.0%
10173110 718000 RETIREMENT	10,246.62	10,409.00	10,409.00	14,263.00	14,263.00	14,263.00	37.0%
10173110 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10173110 720000 LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
10173110 722000 WKCP	.01	17.00	17.00	18.00	18.00	18.00	5.9%
10173110 722000 LCMRK WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10173110 722600 CARES	27.60	33.00	33.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	96,051.73	97,221.00	97,221.00	104,746.00	104,746.00	104,746.00	7.7%
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2C CONTROLLABLE EXPENSE							
10173110 726010 SUPPLIES	2,469.12	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10173110 726010 LCMRK SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173110 736000 SUPP TRANG	.00	.00	.00	.00	.00	.00	.0%
10173110 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10173110 818000 K SVCS	130,385.00	134,297.00	134,297.00	134,297.00	134,297.00	134,297.00	.0%
10173110 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10173110 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10173110 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10173110 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10173110 921060 L-D PHONE	131.61	300.00	300.00	300.00	300.00	300.00	.0%
10173110 932000 E REP/MANT	3,924.25	.00	.00	.00	.00	.00	.0%
10173110 942000 EQP RENTAL	-950.60	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
10173110 958100 PUB TRANG	.00	.00	.00	.00	.00	.00	.0%
10173110 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10173110 967150 4-H LIT/PU	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	135,959.38	136,197.00	136,197.00	136,197.00	136,197.00	136,197.00	.0%
3N NON-CONTROLLABLE EXP							
10173110 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173110 915050 LCMRK LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173110 921000 UTILITIES	13,445.72	14,497.00	14,497.00	15,336.00	15,336.00	15,336.00	5.8%
10173110 921070 COURIER	1,321.52	1,451.00	1,451.00	1,545.00	1,545.00	1,545.00	6.5%
10173110 921150 PHONE ALLC	283.02	350.00	350.00	332.00	332.00	332.00	-5.1%
10173110 943000 IT OPERTNS	6,027.72	5,670.00	5,670.00	5,608.00	5,608.00	5,608.00	-1.1%
10173110 943020 EQ CHG PC	167.30	843.00	843.00	843.00	843.00	843.00	.0%
10173110 943100 NWK SVC CH	2,608.93	2,735.00	2,735.00	2,263.00	2,263.00	2,263.00	-17.3%
10173110 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10173110 944100 COP SVS CH	2,508.12	744.00	744.00	2,508.00	2,508.00	2,508.00	237.1%
TOTAL NON-CONTROLLABLE EXP	26,362.33	26,290.00	26,290.00	28,435.00	28,435.00	28,435.00	8.2%
6T TRANSFERS OUT							
10173110 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL COOP EXTENSION-ADMINIS	258,373.44	259,708.00	259,708.00	269,378.00	269,378.00	269,378.00	3.7%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10173111 COOP EXTENSION-ADMINIST							
OR REVENUE							
10173111 581000 5EABG MSU ENVIRN	.00	.00	.00	.00	.00	.00	.0%
10173111 615104 MSU	.00	.00	.00	.00	.00	.00	.0%
10173111 628010 INTRL DPT	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
10173111 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
1P PERSONNEL SERVICES							
10173111 704000 WAGES PERM	18,695.26	18,816.00	18,816.00	18,817.00	18,817.00	18,817.00	.0%
10173111 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173111 705000 5EABG WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173111 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10173111 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10173111 714000 UNEMPLOYMT	100.03	102.00	102.00	102.00	102.00	102.00	.0%
10173111 715000 FICA CNTY	1,550.73	1,560.00	1,560.00	1,561.00	1,561.00	1,561.00	.1%
10173111 715000 5EABG FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173111 715050 INS-LIAB	279.75	278.00	278.00	279.00	279.00	279.00	.4%
10173111 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10173111 716030 HLTH WAIVR	1,574.64	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	.0%
10173111 716035 RETEE CHBK	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
10173111 716040 RT HLTH IN	900.35	918.00	918.00	918.00	918.00	918.00	.0%
10173111 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10173111 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10173111 716100 DENTAL INS	1,014.00	936.00	936.00	936.00	936.00	936.00	.0%
10173111 716200 VISION INS	132.00	135.00	135.00	135.00	135.00	135.00	.0%
10173111 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10173111 716450 BUYOUT CHG	350.15	357.00	357.00	357.00	357.00	357.00	.0%
10173111 717000 LIFE INS	21.60	22.00	22.00	22.00	22.00	22.00	.0%
10173111 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10173111 718000 RETIREMENT	2,843.53	3,084.00	3,084.00	3,357.00	3,357.00	3,357.00	8.9%
10173111 718500 DEFINED CT	200.97	204.00	204.00	204.00	204.00	204.00	.0%
10173111 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10173111 722000 WKCP	.00	6.00	6.00	7.00	7.00	7.00	16.7%
10173111 722600 CARES	27.60	33.00	33.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	31,137.49	31,611.00	31,611.00	31,856.00	31,856.00	31,856.00	.8%
2C CONTROLLABLE EXPENSE							
10173111 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%

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 jbauer

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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 | bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10173111 726010 5EABG SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173111 736000 SUPP TRANG	.00	.00	.00	.00	.00	.00	.0%
10173111 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10173111 818000 K SVCS	51,347.00	52,888.00	52,888.00	52,888.00	52,888.00	52,888.00	.0%
10173111 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10173111 861000 5EABG TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10173111 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10173111 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10173111 932000 E REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10173111 941000 BLD RENTAL	.00	.00	.00	.00	.00	.00	.0%
10173111 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10173111 958100 PUB TRANG	.00	.00	.00	.00	.00	.00	.0%
10173111 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10173111 967150 4-H LIT/PU	.00	.00	.00	.00	.00	.00	.0%
10173111 967160 HORTIC ED	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	51,347.00	52,888.00	52,888.00	52,888.00	52,888.00	52,888.00	.0%
3N NON-CONTROLLABLE EXP							
10173111 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL COOP EXTENSION-ADMINIS	79,984.49	81,999.00	81,999.00	82,244.00	82,244.00	82,244.00	.3%

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jrbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10173112 COOP EXTENSION-FAM LIV/							
OR REVENUE							
10173112 677060 RMB OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10173112 704000 WAGES PERM	16,473.03	16,501.00	16,501.00	18,004.00	18,004.00	18,004.00	9.1%
10173112 705000 WAGES TEMP	.00	500.00	500.00	500.00	500.00	500.00	.0%
10173112 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10173112 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10173112 714000 UNEMPLYMT	80.94	82.00	82.00	90.00	90.00	90.00	9.8%
10173112 715000 FICA CNTY	1,203.16	1,262.00	1,262.00	1,379.00	1,379.00	1,379.00	9.3%
10173112 715050 INS-LIAB	227.16	225.00	225.00	246.00	246.00	246.00	9.3%
10173112 716020 PHP	6,392.88	6,649.00	6,649.00	7,996.00	7,996.00	7,996.00	20.3%
10173112 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10173112 716035 RETEE CHBK	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
10173112 716040 RT HLTH IN	728.70	743.00	743.00	811.00	811.00	811.00	9.2%
10173112 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10173112 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10173112 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10173112 716100 DENTAL INS	1,014.00	936.00	936.00	936.00	936.00	936.00	.0%
10173112 716200 VISION INS	132.00	135.00	135.00	135.00	135.00	135.00	.0%
10173112 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10173112 716450 BUYOUT CHG	87.60	475.00	475.00	316.00	316.00	316.00	-33.5%
10173112 717000 LIFE INS	86.40	86.00	86.00	87.00	87.00	87.00	1.2%
10173112 717100 DISABILITY	19.51	22.00	22.00	24.00	24.00	24.00	9.1%
10173112 718000 RETIREMENT	2,500.89	2,705.00	2,705.00	3,212.00	3,212.00	3,212.00	18.7%
10173112 718500 DEFINED CT	162.77	165.00	165.00	180.00	180.00	180.00	9.1%
10173112 720000 LONGEVITY	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
10173112 722000 WKCP	.00	5.00	5.00	6.00	6.00	6.00	20.0%
10173112 722600 CARES	27.60	33.00	33.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	32,583.52	35,909.00	35,909.00	39,308.00	39,308.00	39,308.00	9.5%
2C CONTROLLABLE EXPENSE							
10173112 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173112 736000 SUPP TRANG	.00	.00	.00	.00	.00	.00	.0%
10173112 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10173112 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10173112	861100	TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10173112	861110	TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10173112	921050	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10173112	932000	E REP/MANT	166.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10173112	941000	BLD RENTAL	.00	.00	.00	.00	.00	.00	.0%
10173112	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10173112	958100	PUB TRAIING	.00	.00	.00	.00	.00	.00	.0%
10173112	967000	SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10173112	967150	4-H LIT/PU	.00	.00	.00	.00	.00	.00	.0%
10173112	967280	NUTR EDUC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE			166.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
3N NON-CONTROLLABLE EXP									
10173112	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173112	921070	COURIER	660.76	726.00	726.00	772.00	772.00	772.00	6.3%
10173112	921150	PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
10173112	943000	IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10173112	943020	EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10173112	943100	NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
10173112	943200	LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP			660.76	726.00	726.00	772.00	772.00	772.00	6.3%
6T TRANSFERS OUT									
10173112	999250	TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00	.0%
TOTAL COOP EXTENSION-FAM LIV			33,410.85	37,635.00	37,635.00	41,080.00	41,080.00	41,080.00	9.2%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10173113 COOP EXTENSION-4-H							
OR REVENUE							
10173113 570000 8GLYF ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10173113 570000 9THPE ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10173113 581000 MSU ENVIRN	.00	.00	.00	.00	.00	.00	.0%
10173113 615104 10PAR MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 615104 10TPH MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 615104 11TPH MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 615104 12TPH MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 615104 7PMNT MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 615104 7TPHE MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 615104 8PMNT MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 615104 8TPHE MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 615104 9BYOB MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 615104 9PMNT MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 615104 9TPHE MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 627000 10STC LANS SCH	.00	.00	.00	.00	.00	.00	.0%
10173113 627000 11STC LANS SCH	.00	.00	.00	.00	.00	.00	.0%
10173113 627000 12STC LANS SCH	.00	.00	.00	.00	.00	.00	.0%
10173113 627000 21STC LANS SCH	.00	.00	.00	.00	.00	.00	.0%
10173113 667035 1CSAP CSA-SHRLDS	.00	.00	.00	.00	.00	.00	.0%
10173113 675000 7TPHE CONT/DONAT	.00	.00	.00	.00	.00	.00	.0%
10173113 675000 8TPHE CONT/DONAT	.00	.00	.00	.00	.00	.00	.0%
10173113 675020 10PAR PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
10173113 676020 DONATIONS	-7,347.50	.00	.00	.00	.00	.00	.0%
10173113 676020 10TPH DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10173113 676020 9TPHE DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10173113 678200 RMB SALARY	.00	.00	.00	.00	.00	.00	.0%
10173113 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
10173113 688210 RMB-MSU	.00	.00	.00	.00	.00	.00	.0%
10173113 699264 TRF IN 264	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-7,347.50	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10173113 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 10PAR WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 10STC WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 10TPH WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10173113 705000 11TPH WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 12STC WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 12TPH WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 1CSAP WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 21STC WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 7PMNT WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 7TPHE WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 8GLYF WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 8PMNT WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 8TPHE WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 9PMNT WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 9THPE WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 705000 9TPHE WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10173113 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10173113 706000 10TPH WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10173113 706700 OVT SEASNL	.00	.00	.00	.00	.00	.00	.0%
10173113 706700 10TPH OVT SEASNL	.00	.00	.00	.00	.00	.00	.0%
10173113 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 10PAR UNEMPLOYMNT	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 10STC UNEMPLOYMNT	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 10TPH UNEMPLOYMNT	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 12STC UNEMPLOYMNT	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 12TPH UNEMPLOYMNT	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 1CSAP UNEMPLOYMNT	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 21STC UNEMPLOYMT	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 7TPHE UNEMPLOYMT	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 8PMNT UNEMPLOYMT	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 8TPHE UNEMPLOYMT	.00	.00	.00	.00	.00	.00	.0%
10173113 714000 9PMNT UNEMPLOYMT	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 10PAR FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 10STC FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 10TPH FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 11TPH FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 12STC FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 12TPH FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 1CSAP FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 21STC FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 7PMNT FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 7TPHE FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 8GLYF FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113 715000 8PMNT FICA CNTY	.00	.00	.00	.00	.00	.00	.0%

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 jbauer

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10173113	715000	8TPHE FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113	715000	9PMNT FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113	715000	9THPE FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113	715000	9TPHE FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10173113	715050	INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10173113	716020	PHP	.00	.00	.00	.00	.00	.00	.0%
10173113	716030	HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10173113	716035	RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10173113	716035	7PMNT RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10173113	716035	7TPHE RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10173113	716035	8PMNT RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10173113	716035	8TPHE RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10173113	716035	9PMNT RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10173113	716040	RT HLTH IN	.00	.00	.00	.00	.00	.00	.0%
10173113	716060	BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10173113	716090	MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10173113	716100	DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10173113	716200	VISION INS	.00	.00	.00	.00	.00	.00	.0%
10173113	716300	DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10173113	717000	LIFE INS	.00	.00	.00	.00	.00	.00	.0%
10173113	717100	DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113	718000	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10173113	718500	DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10173113	720000	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	WKCP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	10PAR WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	10STC WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	10TPH WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	11TPH WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	12STC WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	12TPH WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	1CSAP WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	21STC WKCP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	7PMNT WKCP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	7TPHE WKCP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	8GLYF WKCP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	8PMNT WKCP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	8TPHE WKCP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	9PMNT WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	9THPE WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10173113	722000	9TPHE WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10173113	722600	CARES	.00	.00	.00	.00	.00	.00	.0%
10173113	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%

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jbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
10173113 726010 SUPPLIES	1,527.47	.00	.00	.00	.00	.00	.0%
10173113 726010 10PAR SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 10STC SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 10TPH SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 11STC SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 11TPH SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 12STC SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 12TPH SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 1CSAP SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 21STC SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 7PMNT SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 7TPHE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 8PMNT SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 8TPHE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 9PMNT SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 9THPE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 726010 9TPHE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10173113 736000 SUPP TRANG	.00	.00	.00	.00	.00	.00	.0%
10173113 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10173113 818000 K SVCS	31,731.00	32,683.00	32,683.00	32,683.00	32,683.00	32,683.00	.0%
10173113 861000 TRVL-LOCAL	46.98	500.00	500.00	500.00	500.00	500.00	.0%
10173113 861000 7PMNT TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10173113 861000 8PMNT TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10173113 861000 9BYOB TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10173113 861000 9PMNT TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10173113 861040 4H CAMP	.00	.00	.00	.00	.00	.00	.0%
10173113 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10173113 861100 8PMNT TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10173113 861100 9PMNT TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10173113 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10173113 932000 E REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10173113 941000 BLD RENTAL	.00	.00	.00	.00	.00	.00	.0%
10173113 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10173113 958100 PUB TRAIING	.00	.00	.00	.00	.00	.00	.0%
10173113 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10173113 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10173113 967000 10PAR SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10173113 967000 10STC SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10173113 967000 1CSAP SPC PROJ	.00	.00	.00	.00	.00	.00	.0%

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jbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10173113 967000 8GLYF SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10173113 967000 8TPHE SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10173113 967000 9BYOB SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10173113 967000 9PMNT SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10173113 967130 4-H LEADER	.00	.00	.00	.00	.00	.00	.0%
10173113 967150 4-H LIT/PU	.00	.00	.00	.00	.00	.00	.0%
10173113 967270 VOL COORD	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	33,305.45	33,183.00	33,183.00	33,183.00	33,183.00	33,183.00	.0%
3N NON-CONTROLLABLE EXP							
10173113 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 10PAR LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 10STC LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 10TPH LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 11TPH LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 12STC LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 12TPH LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 1CSAP LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 21STC LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 7TPHE LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 8GLYF LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 8PMNT LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 8TPHE LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 9PMNT LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 9THPE LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10173113 915050 9TPHE LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL COOP EXTENSION-4-H	25,957.95	33,183.00	33,183.00	33,183.00	33,183.00	33,183.00	.0%
TOTAL GENERAL FUND	397,726.73	412,525.00	412,525.00	425,885.00	425,885.00	425,885.00	3.2%
TOTAL REVENUE	-9,847.50	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
TOTAL EXPENSE	407,574.23	415,025.00	415,025.00	428,385.00	428,385.00	428,385.00	3.2%
GRAND TOTAL	397,726.73	412,525.00	412,525.00	425,885.00	425,885.00	425,885.00	3.2%

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DEPARTMENT OF HUMAN SERVICES (DHS) SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
DHS Board	15,640	15,640
Foster Care - Neglect/Abuse	3,895,226	1,947,613
Individual Support	70,501	70,501
	<u>3,981,367</u>	<u>2,033,754</u>

SERVICE: Individual Support

Discretionary

DEPARTMENT: Ingham County Department of Human Services ACTIVITY/PROJECT: 290-67000

Funding is provided to help meet the needs of children and adults who do not qualify for state or federal programs. DHS Individual Support also includes the administration of State-run Social Welfare programs, such as emergency needs and other special needs programs.

	<u>2021 REQUEST</u>	<u>2021 CONTROL</u>	<u>2021 FINANCE</u>
TOTAL COST	\$70,501	\$70,501	\$70,501
NON GF REVENUE	0	0	0
TOTAL GF COST	70,501	70,501	70,501
GF REVENUE	0	0	0
NET GF COST	70,501	70,501	70,501
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Client Transportation- Bus tokens issued	705	728	750	750
Special Needs- Number clients served	130	130	175	140

SERVICE: Foster Care - Neglect/ Abuse

Statutory

DEPARTMENT: Ingham County Department of Human Services	ACTIVITY/PROJECT: 288-66300 101-67000
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Provides services for court ordered foster care, relative care, independent living, institutional care of children, individual and family therapy, and supportive services to parents.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$3,895,226	\$3,895,226	\$3,895,226
NON GF REVENUE	1,947,603	1,947,613	1,947,613
TOTAL GF COST	1,947,623	1,947,613	1,947,613
GF REVENUE	0	0	0
NET GF COST	1,947,623	1,947,613	1,947,613
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Days of Care:				
Family Foster Care	27,005	24,602	26,280	18,250
Institutional Care	10,352	11,177	9,855	9,125
Independent Living	3,575	3,389	5,110	6,570
In-Home Care	104	44	100	60

SERVICE: Department of Human Services Board

Statutory

DEPARTMENT: Ingham County Department of Human Services	ACTIVITY/PROJECT: 290-67000
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Provides funding for the DHS Board, which is responsible for the operation of the Ingham County Medical Care Facility, activities of the County Department of Human Services, and for the hospitalization of indigent adults.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$15,639	\$15,639	\$15,639
NON GF REVENUE	0	0	0
TOTAL GF COST	15,639	15,639	15,639
GF REVENUE	0	0	0
NET GF COST	15,639	15,639	15,639
FTE	0.00	0.00	0.00

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$3,981,366	\$3,981,366	\$3,981,366
NON GF REVENUE	1,947,603	1,947,613	1,947,613
TOTAL GF COST	2,033,763	2,033,753	2,033,753
GF REVENUE	0	0	0
NET GF COST	2,033,763	2,033,753	2,033,753
FTE	0.00	0.00	0.00

DEPARTMENT TOTAL:

Ingham County
Department of Human Services

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10167000 SOCIAL SERVICES							
OR REVENUE							
10167000 601000 INDRCT CST	.00	-200,000.00	-200,000.00	.00	.00	.00	-100.0%
TOTAL REVENUE	.00	-200,000.00	-200,000.00	.00	.00	.00	-100.0%
1P PERSONNEL SERVICES							
10167000 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10167000 716090 MCLRNL HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
10167000 969320 ADULT HOPT	.00	1.00	1.00	1.00	1.00	1.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	1.00	1.00	1.00	1.00	1.00	.0%
6T TRANSFERS OUT							
10167000 999150 TRF OUT288	1,734,506.92	1,946,807.00	1,946,807.00	1,947,613.00	1,947,613.00	1,947,613.00	.0%
10167000 999160 TRF OUT290	22,442.83	86,140.00	86,140.00	86,140.00	86,140.00	86,140.00	.0%
TOTAL TRANSFERS OUT	1,756,949.75	2,032,947.00	2,032,947.00	2,033,753.00	2,033,753.00	2,033,753.00	.0%
TOTAL SOCIAL SERVICES	1,756,949.75	1,832,948.00	1,832,948.00	2,033,754.00	2,033,754.00	2,033,754.00	11.0%
TOTAL GENERAL FUND	1,756,949.75	1,832,948.00	1,832,948.00	2,033,754.00	2,033,754.00	2,033,754.00	11.0%
TOTAL REVENUE	.00	-200,000.00	-200,000.00	.00	.00	.00	-100.0%
TOTAL EXPENSE	1,756,949.75	2,032,948.00	2,032,948.00	2,033,754.00	2,033,754.00	2,033,754.00	.0%
GRAND TOTAL	1,756,949.75	1,832,948.00	1,832,948.00	2,033,754.00	2,033,754.00	2,033,754.00	11.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
28866300 DHS CHILD CARE							
0R REVENUE							
28866300 400001 REV CONTRL	.00	.00	.00	.00	.00	.00	.0%
28866300 627000 LANS SCH	.00	.00	.00	.00	.00	.00	.0%
28866300 678000 RMB ST CC	-1,826,766.58	-1,946,808.00	-1,996,808.00	-1,947,613.00	-1,947,613.00	-1,947,613.00	-2.5%
28866300 678100 PARENT FOC	.00	.00	.00	.00	.00	.00	.0%
28866300 678180 RMB CMH	-93,569.59	.00	.00	.00	.00	.00	.0%
28866300 683090 F-CARE REV	.00	.00	.00	.00	.00	.00	.0%
28866300 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
28866300 699000 TRF IN 101	-1,734,506.92	-1,946,807.00	-1,946,807.00	-1,947,613.00	-1,947,613.00	-1,947,613.00	.0%
28866300 699101 T/I (CMH)	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-3,654,843.09	-3,893,615.00	-3,943,615.00	-3,895,226.00	-3,895,226.00	-3,895,226.00	-1.2%
<hr/>							
1E EXPENDITURE CONTROL							
28866300 700001 EXP CTRL	.00	.00	50,000.00	.00	.00	.00	-100.0%
TOTAL EXPENDITURE CONTROL	.00	.00	50,000.00	.00	.00	.00	-100.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
28866300 957010 AP ACCR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DHS CHILD CARE	-3,654,843.09	-3,893,615.00	-3,893,615.00	-3,895,226.00	-3,895,226.00	-3,895,226.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SOC. SERV.-CHILD CARE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
28867000 SOC SVCS-CHILD CARE							
<hr/>							
2C CONTROLLABLE EXPENSE							
28867000 811010 DHS FFC	131,036.02	248,200.00	248,200.00	109,500.00	109,500.00	109,500.00	-55.9%
28867000 811020 DIRCT S NS	9,418.75	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	-25.0%
28867000 812010 PURCD FC	245,019.14	277,400.00	277,400.00	255,500.00	255,500.00	255,500.00	-7.9%
28867000 812020 PVE NONSCH	24,765.22	.00	.00	.00	.00	.00	.0%
28867000 813010 PVT INST C	3,097,404.90	3,104,325.00	3,104,325.00	2,874,375.00	2,874,375.00	2,874,375.00	-7.4%
28867000 813020 INST NONSC	62,313.08	65,000.00	65,000.00	50,000.00	50,000.00	50,000.00	-23.1%
28867000 813030 UNL REL AD	.00	.00	.00	.00	.00	.00	.0%
28867000 849100 IN HOME CA	.00	.00	.00	.00	.00	.00	.0%
28867000 849200 IHC NONSCH	14,411.34	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	-50.0%
28867000 850010 ILDSFC	70,474.64	85,399.00	85,399.00	93,163.00	93,163.00	93,163.00	9.1%
28867000 850020 ILDSN	.00	23,291.00	23,291.00	457,688.00	457,688.00	457,688.00	1865.1%
28867000 851010 ILPASFC	.00	.00	.00	.00	.00	.00	.0%
28867000 851020 ILPASNS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	3,654,843.09	3,893,615.00	3,893,615.00	3,895,226.00	3,895,226.00	3,895,226.00	.0%
TOTAL SOC SVCS-CHILD CARE	3,654,843.09	3,893,615.00	3,893,615.00	3,895,226.00	3,895,226.00	3,895,226.00	.0%
TOTAL SOC. SERV.-CHILD CARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-3,654,843.09	-3,893,615.00	-3,943,615.00	-3,895,226.00	-3,895,226.00	-3,895,226.00	.0%
TOTAL EXPENSE	3,654,843.09	3,893,615.00	3,943,615.00	3,895,226.00	3,895,226.00	3,895,226.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SOCIAL WELFARE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
29067000 SOCIAL SERVICES							
0R REVENUE							
29067000 400001 REV CONTRL	.00	.00	.00	.00	.00	.00	.0%
29067000 678100 PARENT FOC	.00	.00	.00	.00	.00	.00	.0%
29067000 699000 TRF IN 101	-22,442.83	-86,140.00	-86,140.00	-86,140.00	-86,140.00	-86,140.00	.0%
TOTAL REVENUE	-22,442.83	-86,140.00	-86,140.00	-86,140.00	-86,140.00	-86,140.00	.0%
1E EXPENDITURE CONTROL							
29067000 700001 EXP CTRL	.00	86,140.00	86,140.00	86,140.00	86,140.00	86,140.00	.0%
TOTAL EXPENDITURE CONTROL	.00	86,140.00	86,140.00	86,140.00	86,140.00	86,140.00	.0%
1P PERSONNEL SERVICES							
29067000 708000 MEETNG FEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
29067000 702000 DIR DISCRT	3,820.04	.00	.00	.00	.00	.00	.0%
29067000 815000 MEMB/SUBSC	4,547.13	.00	.00	.00	.00	.00	.0%
29067000 835000 EMERG NEED	16,075.66	.00	.00	.00	.00	.00	.0%
29067000 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
29067000 870000 TRANSPRTAN	.00	.00	.00	.00	.00	.00	.0%
29067000 967000 SPC PROJ	-2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	22,442.83	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL WELFARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-22,442.83	-86,140.00	-86,140.00	-86,140.00	-86,140.00	-86,140.00	.0%
TOTAL EXPENSE	22,442.83	86,140.00	86,140.00	86,140.00	86,140.00	86,140.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

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SERVICE: Fairgrounds Operations

Discretionary

DEPARTMENT: Fair Board	ACTIVITY/PROJECT: 561-76013,76014
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Ingham County has hosted the County Fair for 163 years. This has brought together families from all over the county from Lansing to Webberville. The Fair plays a very important role in the community and the county. The annual fair combines youth activities, entertainment and educational exhibits. Over 38,000 people attend the Fair annually. The Fair Board works very closely with 4-H clubs in the county to give youth an opportunity to display skills learned through their clubs, demonstrate teamwork and leadership skills, and earn recognition for their work at the Fair.

The facility operates year round. The Fair Board is also responsible for the maintenance of the fairgrounds and the rental of facilities during the non fair season. As well as supporting recreational programs, the fairgrounds operations also fosters Economic Well Being. The facility brings thousands of people to Mason annually. There are events scheduled weekly, such as: horse shows, sports shows, RV shows, rabbit shows, flea markets, sporting events, and crafts shows. The Community Hall also hosts business functions, wedding receptions, and many other events. These events bring in people from all over the state. These people stay at local motels/hotels, eat at local restaurants, shop at local businesses, and purchase gallons of gasoline. This has a tremendous impact on county businesses.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$873,664	\$873,664	\$873,664
NON GF REVENUE	\$873,664	\$873,664	\$873,664
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	4.00	4.00	4.00

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ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Number of Youth Exhibitors Entered in the Annual Fair	1,068	1,072	1,100	1,100
Amount of Corporate and Individual Sponsorship Funding	\$15,500.00	\$47,000.00	\$16,000.00	\$25,000.00
Amount of Community Hall Revenue	\$20,060.00	\$42,000.00	\$35,000.00	\$23,500.00

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>Fair</u>						
Fair - Repaving of Entire Fairgrounds	140,000	140,000			140,000	Hotel/Motel Fund
FAIR PROJECTS TOTAL	140,000	140,000	0	0	140,000	

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0561 FAIR BOARD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
OR REVENUE							
539200 STATE GRANT-AGR	.00	.00	.00	.00	.00	.00	.0%
566020 PREMIUMS - STAT	.00	.00	.00	.00	.00	.00	.0%
570020 STATE MATCHING	.00	.00	.00	.00	.00	.00	.0%
570500 ST GRANT FEDERA	.00	.00	.00	.00	.00	.00	.0%
633010 ADVERTISING	-400.00	.00	.00	.00	.00	.00	.0%
641050 REFRESHMENT TEN	.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
642000 ADVERTISING-PRE	-1,415.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
644070 SALES/AERIAL PH	.00	.00	.00	.00	.00	.00	.0%
651010 GRANDSTAND	-2,615.00	-30,000.00	-30,000.00	-15,000.00	-15,000.00	-15,000.00	-50.0%
651020 ADVANCE ADMISSI	-1,556.00	-7,700.00	-7,700.00	-50,000.00	-50,000.00	-50,000.00	549.4%
651030 FAIR WEEK ADMIS	-172,140.10	-177,398.00	-177,398.00	-130,000.00	-130,000.00	-130,000.00	-26.7%
651040 ENTRY FEES	-8,216.50	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
651050 STALL FEES	.00	.00	.00	.00	.00	.00	.0%
651060 RV DUMP STATION	-416.00	-250.00	-250.00	-250.00	-250.00	-250.00	.0%
651100 4-H WRISTBANDS	-275.00	-4,900.00	-4,900.00	-4,900.00	-4,900.00	-4,900.00	.0%
651200 SPECIAL FEATURE	-109,384.60	-36,000.00	-36,000.00	-12,000.00	-12,000.00	-12,000.00	-66.7%
665000 INTEREST REVENU	3,671.46	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
665020 YIELD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.0%
667010 CARNIVAL	.00	-67,000.00	-67,000.00	-90,000.00	-90,000.00	-90,000.00	34.3%
667020 CAMPER FEES	-76,722.00	-79,692.00	-79,692.00	-98,000.00	-98,000.00	-98,000.00	23.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0561 FAIR BOARD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
667030 FOOD CONCESSION	-47,428.30	-46,000.00	-46,000.00	-50,000.00	-50,000.00	-50,000.00	8.7%
667040 STALL FEES-OPEN	-2,353.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
667050 STALL FEES-YOUT	-1,140.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
667060 GAME ROYALTIES	.00	.00	.00	.00	.00	.00	.0%
667070 CIRCLE OF LIFE	.00	.00	.00	.00	.00	.00	.0%
669000 RENTS	-252,805.66	-174,758.00	-174,758.00	-200,000.00	-200,000.00	-200,000.00	14.4%
669010 COMMERCIAL SPAC	-15,917.00	-17,805.00	-17,805.00	-19,620.00	-19,620.00	-19,620.00	10.2%
669030 FAIR - WINTER S	-60,628.00	-59,520.00	-59,520.00	-64,000.00	-64,000.00	-64,000.00	7.5%
669040 RENTS-COMMUNITY	-7,205.00	-31,000.00	-31,000.00	-23,500.00	-23,500.00	-23,500.00	-24.2%
669110 RENTS	-1,300.17	.00	.00	.00	.00	.00	.0%
671020 JR LIVESTOCK SA	.00	.00	.00	.00	.00	.00	.0%
671100 PAY PHONE REVEN	.00	.00	.00	.00	.00	.00	.0%
672000 PRIOR PERIOD RE	.00	.00	.00	.00	.00	.00	.0%
673000 SALE OF FIXED A	.00	.00	.00	.00	.00	.00	.0%
673030 GAIN ON SALE OF	.00	.00	.00	.00	.00	.00	.0%
675400 SPONSORSHIPS	-21,800.00	-42,000.00	-42,000.00	-27,000.00	-27,000.00	-27,000.00	-35.7%
675410 SPONSORSHIPS -	.00	.00	.00	.00	.00	.00	.0%
676000 OTHER CONTRIB	.00	.00	.00	.00	.00	.00	.0%
678200 REIMB SALARIES	-300.00	-450.00	-450.00	-450.00	-450.00	-450.00	.0%
683000 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0%
683500 REIMBURSEMENT -	-40.00	-5,894.00	-5,894.00	-5,894.00	-5,894.00	-5,894.00	.0%
683510 REIMBURSEMENT -	.00	.00	.00	.00	.00	.00	.0%

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 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0561 FAIR BOARD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
683520 REIMBURSMT-TRAS	-5,300.00	-4,900.00	-4,900.00	-4,900.00	-4,900.00	-4,900.00	.0%
683530 REIMBURSMT-JANI	.00	.00	.00	.00	.00	.00	.0%
683540 REIMBURSEMENT-D	.00	.00	.00	.00	.00	.00	.0%
683550 REIMBURS-TACK/B	.00	.00	.00	.00	.00	.00	.0%
683560 REIMBURS-ARENA	.00	.00	.00	.00	.00	.00	.0%
683570 REIM CLEANING C	.00	.00	.00	.00	.00	.00	.0%
683580 REIM JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
688220 MISC REVENUES	-9,258.40	-1,660.00	-1,660.00	-1,660.00	-1,660.00	-1,660.00	.0%
696100 INSURANCE RECOV	.00	.00	.00	.00	.00	.00	.0%
698010 CARRY OVER SURP	.00	3,872.00	-208,018.00	10,560.00	10,560.00	10,560.00	-105.1%
699000 REVENUE TRF IN	-53,592.00	.00	.00	.00	.00	.00	.0%
699030 REV TRF IN - OP	.00	.00	.00	.00	.00	.00	.0%
699080 TRUST & AGENCY	.00	.00	.00	.00	.00	.00	.0%
699110 REV TRF IN - F2 OR REVENUE	-349,465.37 -1,198,001.64	-81,000.00 -891,105.00	-271,000.00 -1,292,995.00	-60,000.00 -873,664.00	-60,000.00 -873,664.00	-60,000.00 -873,664.00	-77.9% -32.4%
<hr/>							
1E EXPENDITURE CONTROL							
700001 EXPENDITURE CON 1E EXPENDITURE CONTROL	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	172,685.43	205,852.00	205,852.00	214,527.00	214,527.00	214,527.00	4.2%
705000 SALARIES & WAGE	50,553.01	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
706000 SALARIES & WAGE	6,485.99	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0561 FAIR BOARD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
706700 OVERTIME WAGES	882.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
708000 CANVASSERS/ELEC	7,320.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
713000 MISC FRINGES	.00	.00	.00	.00	.00	.00	.0%
714000 INSURANCE COST	1,156.21	1,029.00	1,029.00	1,076.00	1,076.00	1,076.00	4.6%
715000 FICA COUNTY SHA	17,657.86	15,749.00	15,749.00	16,414.00	16,414.00	16,414.00	4.2%
715050 INSURANCE COST	2,434.31	2,192.00	2,192.00	2,929.00	2,929.00	2,929.00	33.6%
716020 INSURANCE COST	30,693.22	54,793.00	54,793.00	43,656.00	43,656.00	43,656.00	-20.3%
716030 HLTH WAIVER	.00	2,937.00	2,937.00	.00	.00	.00	-100.0%
716035 RETIREE HLTH IN	11,931.08	14,340.00	14,340.00	14,344.00	14,344.00	14,344.00	.0%
716040 RETIREE HEALTH	7,396.18	9,262.00	9,262.00	9,656.00	9,656.00	9,656.00	4.3%
716060 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716080 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716100 INSURANCE COST	1,872.00	3,744.00	3,744.00	3,744.00	3,744.00	3,744.00	.0%
716200 INSURANCE COST	242.00	540.00	540.00	540.00	540.00	540.00	.0%
716300 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716450 SEPARATION BUYO	1,457.35	2,230.00	2,230.00	3,756.00	3,756.00	3,756.00	68.4%
717000 INSURANCE COST	220.80	402.00	402.00	405.00	405.00	405.00	.7%
717100 INSURANCE COST	94.77	268.00	268.00	280.00	280.00	280.00	4.5%
718000 RETIREMENT -DEF	28,290.36	44,614.00	44,614.00	50,814.00	50,814.00	50,814.00	13.9%
718500 RTMT DEFINED CO	2,106.68	3,292.00	3,292.00	3,593.00	3,593.00	3,593.00	9.1%
719000 COST OF LIVING	.00	.00	.00	.00	.00	.00	.0%
720000 LONGEVITY BONUS	.00	600.00	600.00	.00	.00	.00	-100.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0561 FAIR BOARD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
722000 INSURANCE COST	.26	1,185.00	1,185.00	1,232.00	1,232.00	1,232.00	4.0%
722600 INSURANCE COST	85.56	132.00	132.00	.00	.00	.00	-100.0%
723000 SALARIES & WAGE	.00	.00	.00	.00	.00	.00	.0%
725000 COMP ABSENCES	-13,400.00	.00	.00	.00	.00	.00	.0%
725200 GASB 75 OPEB EX 1P PERSONNEL SERVICES	-33,650.00 296,515.82	.00 402,161.00	.00 402,161.00	.00 405,966.00	.00 405,966.00	.00 405,966.00	.0% .9%
<hr/>							
2C CONTROLLABLE EXPENSE							
726010 SUPPLIES	12,409.76	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
728010 RIBBONS AND TRO	3,748.78	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
728011 RABBIT SCHOLARS	.00	.00	.00	.00	.00	.00	.0%
728012 SUPER COOKER CA	.00	150.00	150.00	150.00	150.00	150.00	.0%
731000 PHOTO-COPYING &	.00	.00	.00	.00	.00	.00	.0%
735000 CONTROLLED CAPI	.00	.00	.00	.00	.00	.00	.0%
735100 CONTROLLED CAPI	5,734.15	.00	.00	.00	.00	.00	.0%
735200 IT CMPTR REPLAC	1,376.03	.00	1,890.00	.00	.00	.00	-100.0%
746000 CLEANING ALLOWA	.00	.00	.00	.00	.00	.00	.0%
747000 GAS-GREASE-OIL-	8,009.57	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
750050 REFRESHMENT TEN	3,715.37	4,700.00	4,700.00	4,000.00	4,000.00	4,000.00	-14.9%
776000 JANITORIAL SUPP	2,993.78	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
776010 JANIT SUPPLY CO	.00	.00	.00	.00	.00	.00	.0%
801010 JUDGES	5,975.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
801020 SECURITY	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%

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 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0561 FAIR BOARD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
802000 CONSULTANTS	.00	.00	.00	.00	.00	.00	.0%
805000 GRANDSTAND ATTR	56,805.25	64,000.00	64,000.00	60,000.00	60,000.00	60,000.00	-6.3%
805050 FREE SHOWS	20,980.69	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
805200 SPECIAL FEATURE	.00	.00	.00	.00	.00	.00	.0%
806000 JR LIVESTOCK SA	.00	.00	.00	.00	.00	.00	.0%
815000 MEMBR/SCRPS/SUB	760.00	3,100.00	3,100.00	2,100.00	2,100.00	2,100.00	-32.3%
818000 CONTRACTUAL SER	41,353.75	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	.0%
818080 CONTRACT - SPEC	1,554.75	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	.0%
842000 FAIR BOOK	4,520.00	4,200.00	4,200.00	3,200.00	3,200.00	3,200.00	-23.8%
861000 TRAVEL EXPENSE-	195.00	.00	.00	.00	.00	.00	.0%
861100 TRVL PROF DEVEL	1,539.80	3,006.00	3,006.00	1,000.00	1,000.00	1,000.00	-66.7%
861110 TRVL PROF DEVL	960.10	.00	.00	.00	.00	.00	.0%
890080 ADMINISTRATION	6,098.45	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
890090 DEDUCTIBLES	.00	.00	.00	.00	.00	.00	.0%
901000 ADVERTISING	31,809.99	33,000.00	33,000.00	30,000.00	30,000.00	30,000.00	-9.1%
901010 PROMOTIONS - VO	3,389.46	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00	-25.0%
921030 TRASH & MANURE	48,618.14	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	.0%
921050 TELEPHONE	9,345.50	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	.0%
921060 TELEPHONE - LON	64.10	70.00	70.00	70.00	70.00	70.00	.0%
931000 BUILDING REPAIR	62,830.78	19,500.00	69,500.00	19,500.00	19,500.00	19,500.00	-71.9%
932000 EQUIPMENT REPAI	14,470.77	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
933000 VEHICLE REPAIR	2,021.75	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0561 FAIR BOARD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
942000 EQUIPMENT RENTA	26,937.92	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
956040 FAIR - STILL EX	.00	.00	.00	.00	.00	.00	.0%
956510 COMMUNITY TENT	5,350.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
956520 FAIR-CIRCLE OF	.00	.00	.00	.00	.00	.00	.0%
957000 MISC:PNL BNDS/P	.00	.00	.00	.00	.00	.00	.0%
957010 PRIOR YEAR EXPE	.00	.00	.00	.00	.00	.00	.0%
957020 MISCELLANEOUS E	15,250.77	.00	.00	.00	.00	.00	.0%
957540 REIMBURSABLE DI	4,800.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	.0%
959000 INMATE LABOR	.00	500.00	500.00	500.00	500.00	500.00	.0%
960000 EMP TRAINING &	.00	600.00	600.00	600.00	600.00	600.00	.0%
962000 FAIR PREMIUMS	.00	22,000.00	22,000.00	15,000.00	15,000.00	15,000.00	-31.8%
964000 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	412,619.41	363,626.00	415,516.00	343,420.00	343,420.00	343,420.00	-17.4%
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3N NON-CONTROLLABLE EXP							
718100 GASB 68 PENSION	27,608.00	.00	.00	.00	.00	.00	.0%
718150 PENSION EXP CUR	.00	.00	.00	.00	.00	.00	.0%
911000 INSURANCE & BON	4,500.00	8,762.00	8,762.00	8,762.00	8,762.00	8,762.00	.0%
915050 INSURANCE COST	.00	455.00	455.00	455.00	455.00	455.00	.0%
921000 UTILITIES	85,816.49	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	.0%
921070 COURIER SERVICE	910.28	1,000.00	1,000.00	1,064.00	1,064.00	1,064.00	6.4%
921150 TELEPHONE ALLOC	673.13	700.00	700.00	664.00	664.00	664.00	-5.1%
943000 IT OPERATIONS	12,055.45	11,341.00	11,341.00	11,216.00	11,216.00	11,216.00	-1.1%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0561 FAIR BOARD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
943020 EQUIP SVC CHG P	.00	.00	.00	.00	.00	.00	.0%
943100 NETWORK MAINT S	5,217.87	5,470.00	5,470.00	4,527.00	4,527.00	4,527.00	-17.2%
943200 LOFT MAINT SERV	.00	.00	.00	.00	.00	.00	.0%
944100 COPIER SERVICE	1,390.44	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	.0%
968000 DEPRECIATION EX 3N NON-CONTROLLABLE EX	131,369.25 269,540.91	.00 125,118.00	.00 125,118.00	.00 124,078.00	.00 124,078.00	.00 124,078.00	.0% -.8%
<hr/>							
40 CAPITAL OUTLAY							
970000 CONTRA FIXED AS	-245,295.00	.00	.00	.00	.00	.00	.0%
973190 SIGN, LANDSCAPE,	.00	.00	.00	.00	.00	.00	.0%
974000 LAND IMPROVEMEN	.00	.00	350,000.00	.00	.00	.00	-100.0%
976000 BLDG ADDITIONS/	245,295.00	.00	.00	.00	.00	.00	.0%
978000 MACHINERY & EQU	.00	.00	.00	.00	.00	.00	.0%
978010 MACHINERY--CARS	.00	.00	.00	.00	.00	.00	.0%
979000 OFFICE EQUIP & 40 CAPITAL OUTLAY	.00 .00	.00 .00	.00 350,000.00	.00 .00	.00 .00	.00 .00	.0% -100.0%
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5D DEBT SERVICE							
998500 NEGATIVE CASH I 5D DEBT SERVICE	.00 .00	200.00 200.00	200.00 200.00	200.00 200.00	200.00 200.00	200.00 200.00	.0% .0%
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6T TRANSFERS OUT							
999250 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
999900 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0561 FAIR BOARD FUND	-219,325.50	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,198,001.64	-891,105.00	-1,292,995.00	-873,664.00	-873,664.00	-873,664.00	.0%
TOTAL EXPENSE	978,676.14	891,105.00	1,292,995.00	873,664.00	873,664.00	873,664.00	.0%
GRAND TOTAL	-219,325.50	.00	.00	.00	.00	.00	.0%

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HEALTH DEPARTMENT SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
Administration	4,031,628	1,060,993
Community Health Centers	27,836,864	2,490,495
Community Health Planning & Partnerships	622,089	596,383
Disease Control	1,559,492	298,512
Environmental Health	2,662,643	320,670
Health Equity and Social Justice	138,219	138,239
Health Promotion and Prevention	1,415,721	434,508
Immunization	3,315,032	138,661
Jail Medical	2,245,656	2,245,656
Maternal Child Health	4,608,579	1,802,319
Maternal & Infant Health Advocacy	727,617	247,394
Neighborhood and Agency Coordination	1,442,116	498,012
Public Health Preparedness	158,479	2,707
WIC	1,688,976	19,207
	<u>52,453,111</u>	<u>10,293,756</u>

SERVICE: Administration

Statutory

DEPARTMENT: Health Project's): 01000, 01010, 01012, 01400

Administration provides department-wide administrative and medical direction for personnel and programs, accounting and financial reporting, computer support, and medical examiner functions.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$4,031,628	\$4,031,628	\$4,031,628
NON GF REVENUE	1,970,635	2,970,635	2,970,635
TOTAL GF COST	2,060,993	1,060,993	1,060,993
GF REVENUE	0	0	0
NET GF COST	2,060,993	1,060,993	1,060,993
FTE	16.300	16.300	16.300

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Number of Media Contacts	68	84	175	80
Number of Incident Reports Handled (E=employee C=client)	E 25, C 14	E 17, C 5	E 22, C 20	E 22, C 20

SERVICE: Health Equity & Social Justice

Discretionary

DEPARTMENT: Health Project's): 01015, 01019, 01033

The Health Equity and Social Justice Initiative engages community members, health department employees and representatives of other public and private agencies in dialogue, training and planning aimed at improving and eliminating health inequities. Current initiatives include facilitation of Health Equity/Social Justice workshops; presentations on health equity; building community capacity for the use of facilitated dialogue; ad hoc internal and external planning processes for which the Health Department has requested to provide facilitation; and research development through grant-writing and conceptualization of projects and programs within health equity and social justice framework.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	138,219	138,219	138,219
NON GF REVENUE	-20	-20	-20
TOTAL GF COST	138,239	138,239	138,239
GF REVENUE	0	0	0
NET GF COST	138,239	138,239	138,239
FTE	1.000	1.000	1.000

Sessions Facilitated:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Social Justice Project (HESJ) Workshop Days	9	12	8	12
Board of Health	0	1	1	1
Facilitation Capacity Building	30	12	10	12
Ad hoc - Internal	94	41	20	40
Ad hoc - External	74	28	30	30

SERVICE: Community Health Planning and Partnerships

Discretionary

DEPARTMENT: Health

Project(s): 01170, 01173

The Community Health Assessment unit works to power data-informed decision-making and to address social determinants of health, while developing partnerships and engaging in planning to promote wellness throughout Ingham County. These services include evaluating community and environmental health status, and identifying major health problems and their causes in Clinton, Eaton, and Ingham Counties. Its Environmental Justice work addresses the disproportionate environmental risks borne by low-income communities and communities of color resulting from poor housing stock, poor nutrition, lack of access to healthcare, unemployment, underemployment, and employment in the most hazardous jobs. Efforts include partnerships with MDHHS's Childhood Lead Poisoning Prevention program for an assessment of housing and building practices in Ingham County.

	<u>2021</u> <u>REQUEST</u>	<u>2021</u> <u>CONTROL</u>	<u>2021</u> <u>FINANCE</u>
TOTAL COST	622,089	622,089	622,089
NON GF REVENUE	25,706	25,706	25,706
TOTAL GF COST	596,383	596,383	596,383
GF REVENUE	0	0	0
NET GF COST	596,383	596,383	596,383
FTE	5.000	5.000	5.000

ACTIVITY INDICATORS:

	<u>2014</u>	<u>2015</u>	<u>2016</u>
# of Meetings with Hospital Partners	7	16	16
Presentations, workshops, conferences and community events developed and hosted	47	44	45
Attendees at workshops, conferences, community events and coalition meetings	1407	1206	1,300

SERVICE: Community Health Centers

DEPARTMENT: Health

Project(s): 02001, 02002, , 02008, 02013, 02015, 02060, 02067, 02170, 02228, 02229, 02230, 02232, 02240, 02241, 02270, 02271, 02334, 02340, 02345

The Ingham Community Health Centers consist of eight primary care centers located throughout the City of Lansing. All of the centers serve the unique health care needs of people who are uninsured and medically underserved, including people who use Medicaid. Community Health Centers include: Sparrow-Volunteers of America Community Health Center, providing primary healthcare; River Oak Community Health Center, a family practice site; Cedar Community Health Center, which includes Pediatrics and Women's Health; Forest Community Health Center, providing adult medical and infectious disease care as well as all age dental care; Eastern Health Center and Sexton Health Centers, which provide school-based health services to students in the Lansing School District; Willow Health Center, which provides primary medical care and family planning services to youth and young adults ages 5-25; and the Mobile Dental Center which provides dental services to children at schools specializing in dental sealants. The ICHD also provides medical oversight at the Ingham County Jail and the Ingham County Youth Center. ICHD's Ingham Community Health Centers provide a full range of health care services to prevent and control disease, including primary care, oral and behavioral health.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$27,836,864	\$27,836,864	\$27,836,864
NON GF REVENUE	24,346,369	25,346,369	25,346,369
TOTAL GF COST	3,490,495	2,490,495	2,490,495
GF REVENUE	0	0	0
NET GF COST	3,490,495	2,490,495	2,490,495
FTE	190.610	183.860	183.860

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Visits by Service Line:				
Pediatric Face-to-Face Medical Encounters with Provider	12,141	18,000	15,816	16,000
Prenatal Face-to-Face Medical Encounters with Provider	2,092	2,500	4,000	4,000
Sexually Transmitted Disease Clinic Visits	1,274	1,500	1,550	1,590

SERVICE: Disease Control

Statutory

DEPARTMENT: Health Project's): 01150, 01162, 01167, 02231

The Disease Control Division is charged with the responsibility of epidemiological investigation, prevention, intervention, control and surveillance of communicable diseases in Ingham County to protect the public's health. The section spearheads the department's efforts to prevent HIV/AIDS, sexually transmitted infections (STIs), and tuberculosis (TB). The HIV/AIDS Program is focused on preventing the transmission of HIV infection and prolonging and improving the quality of life of those living with HIV. TB cases are managed by RNs with specialized training ensuring appropriate treatment and protection of the public's health.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,559,492	\$1,559,492	\$1,559,492
NON GF REVENUE	1,260,980	1,260,980	1,260,980
TOTAL GF COST	298,512	298,512	298,512
GF REVENUE	0	0	0
NET GF COST	298,512	298,512	298,512
FTE	13.130	13.130	13.130

ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Communicable Disease Cases Investigated	1,842	1,500	1,852	3,000
Outbreaks Investigated	18	15	19	25
TB Control Activities LTBI Case Managed	61	220	215	220
TB Control Activities TB Cases	7	4	5	8
TB Control Activities DOT	1,388	200	300	400
Patients Counseled for HIV (includes tested)	1,135	1,300	1,350	1,400
HIV Positives	20	20	25	20

SERVICE: Environmental Health

Statutory

DEPARTMENT: Health Project's): 03040, 03041, 03042, 03043, 03044, 03045, 03050

Environmental Health Services include county efforts to prevent and control environmental hazards, such as SARA Title III, Solid Waste Management, toxic materials control, household hazardous waste collection, perscription medication take back, and engages in activities to protect surface water and groundwater. Residential wells and septic systems and public water supplies (type II wells) are permitted, inspected, and tested. Environmental Health also conducts tobacco enforcement activities and inspects and licenses retail food establishments, and child and adult daycare facilities.

	2021 REQUEST	2021 CONTROL	2021 FINANCE
TOTAL COST	\$2,662,643	\$2,662,643	\$2,662,643
NON GF REVENUE	2,341,973	2,341,973	2,341,973
TOTAL GF COST	320,670	320,670	320,670
GF REVENUE	0	0	0
NET GF COST	320,670	320,670	320,670
FTE	21.000	21.000	21.000

ACTIVITY INDICATORS:	2018	2019	2020	2021
Fixed food service (# of establishments licensed)	966	1,050	1,000	1,000
Temporary food licenses issued	157	130	150	130
Well permits (# issued)	133	130	130	130
Sewage disposal (# of permits issued)	178	155	155	155
Engineered Plan Reviews/Alternative Systems	83	70	75	75
Vacant Land Evaluations	134	50	70	70
BEH Complaints Investigated	266	275	275	275
Combined Sewer Overflows Municipal System	52	50	50	50
Pollution Prevention (P2) (# of site plans on file)	407	450	400	390
Indoor Air Investigations	0	0	0	0
Mercury spill clean-ups	1	2	2	1
Household Hazardous Waste (# of vehicles)	2,076	1,900	2,100	2,000
Household Hazardous Waste (# of pounds)	101,535	100,000	100,000	100,000
Point of Sale Applications (Program started June 2006)	545	600	550	550
Illicit Discharges - NEW	27	30	30	30
Book Collections (# of books, magazines cardboard, phone books etc.)	3,188	2,000	2,000	2,000
E-waste Collection (# of pounds)	60,000	70,000	70,000	70,000
Unwanted Medication Collections	6,481	4,300	6,000	5,000
Mercury HHW Collections (# of Pounds)	137	20	20	20
Campground Inspections	11	9	9	9
Foster Care (One-time inspections)	16	16	16	16
Child Care/Foster/Care Inspection	49	59	50	50

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SERVICE: Immunization

Statutory

DEPARTMENT: Health	Project(s): 01220, 01221, 01223
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The mission of the immunization unit is to protect the community from vaccine preventable diseases, and to educate the community about immunizations, communicable diseases, and lice treatment. It provides international travel consultations which promote individual and public disease control through vaccines and education. The Immunizations unit also administers the Vaccine for Children (VFC) program and Michigan Care Improvement Registry (MCIR).

	2021 REQUEST	2021 CONTROL	2021 FINANCE
TOTAL COST	\$3,315,032	\$3,315,032	\$3,315,032
NON GF REVENUE	3,176,371	3,176,371	3,176,371
TOTAL GF COST	138,661	138,661	138,661
GF REVENUE	0	0	0
NET GF COST	138,661	138,661	138,661
FTE	9.720	9.720	9.720

ACTIVITY INDICATORS:	2018	2019	2020	2021
Immunizations (Child & Adult) - Clients seen	16,454	15,750	16,000	16,000
Vaccines Given - Excluding influenza	21,028	19,400	20,000	20,000
Influenza Campaign	4,361	5,250	5,500	5,000
Health Fairs, Community Clinics, and Employee Clinics	191	44	40	45
Vaccine for Children Site Visits at Primary Care Offices	11	55	41	43

SERVICE: Jail Medical

Statutory

DEPARTMENT: Health Project(s): 101-60100, 02990

It is the responsibility of the Health Department to provide medical coverage to the County Jail inmates, inclusive of medication passing.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$2,245,656	\$2,245,656	\$2,245,656
NON GF REVENUE	0	0	0
TOTAL GF COST	2,245,656	2,245,656	2,245,656
GF REVENUE	120,000	120,000	120,000
NET GF COST	2,125,656	2,125,656	2,125,656
FTE	8.500	8.500	8.500

SERVICE: Maternal and Infant Health Advocacy

Discretionary

DEPARTMENT: Health Project(s): 02042, 02043, 02057, 02200

Maternal and Infant Health Advocacy provides home-based services for pregnant women and parenting families .The program assists clients in establishing a medical home , offers education, resources , referrals and promotion of positive parent-child interactions.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$727,617	\$727,617	\$727,617
NON GF REVENUE	480,223	480,223	480,223
TOTAL GF COST	247,394	247,394	247,394
GF REVENUE	0	0	0
NET GF COST	247,394	247,394	247,394
FTE	9.69	9.69	9.69

ACTIVITY INDICATORS:		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Maternal Infant Outreach Program	Number of Families Served	448	425	475	500
	Number of Home Visits	3,411	4,000	4,000	4,000

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SERVICE: Neighborhood and Agency Coordination

Discretionary

DEPARTMENT: Health

Project's): 01016, 01060, 01062, 01063, 01064, 01065, 01066, 01067, 01068, 01069, 01070

Neighborhood and Agency Coordination serves as a primary interface between community-based organizations and the Department. The unit is also responsible for coordinating many inter-agency activities as well as overseeing contractual relationships with a set of community-based organizations to assist them with partnering with health and human services agencies in effectively and efficiently serving vulnerable populations. A primary objective of Neighborhood and Agency Coordination is strengthening and linking community organizations within the organized system of health care to serve vulnerable populations with a focus on Medicaid beneficiaries through: 1) Interagency Planning, Coordination & Evaluation; 2) Health Outreach; and 3) Capacity Building in support of a comprehensive community system of care that is family-centered, culturally competent, and coordinated.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,442,116	\$1,442,116	\$1,442,116
NON GF REVENUE	944,104	944,104	944,104
TOTAL GF COST	498,012	498,012	498,012
GF REVENUE	0	0	0
NET GF COST	498,012	498,012	498,012
FTE	2.000	2.000	2.000

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Health Outreach				
# of contracts with Community Based Organizations Serving Vulnerable Populations	10	10	10	7
# of health-related interactions by outreach teams	22,806	35,000	35,000	30,000
# of Health Outreach Team Training Sessions	1	2	1	2
# of Health Outreach Coordinators Meetings	1	1	2	2
Capacity Building				
# of National Services AmeriCorps Members supported and placed in capacity building positions throughout Ingham County	12	12	12	14

SERVICE: Health Promotion and Prevention

Statutory

DEPARTMEN Health	Project's): 01020, 01021, 01100, 01102, 01290, 02056, 02110, 02111
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The Health Promotion and Prevention (HPP) Division strives to promote wellness across the life span by improving the quality and years of life through education; increasing access to health care; and providing prevention, detection, referrals and management services for chronic diseases including substance use disorders. HPP efforts focus on addressing and decreasing barriers to care and achieving optimal health. Services take place onsite, within the community or home settings. HPP services are provided by Community Health Workers, Nurses, Social Workers, Certified Prevention Specialists and Support Staff.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,415,721	\$1,415,721	\$1,415,721
NON GF REVENUE	981,213	981,213	981,213
TOTAL GF COST	434,508	434,508	434,508
GF REVENUE	0	0	0
NET GF COST	434,508	434,508	434,508
FTE	22.740	22.740	22.740

ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Clean Air Regulation worksites - Complaints	3	1	2	1
Tobacco Retailer Compliance checks*	265	289	265	250

SERVICE: Maternal Child Health

Statutory

DEPARTMENT: Health Project's): 02046, 02050, 02051, 02053, 02058, 02059, 02130, 02160

The Maternal & Child Health (MCH) Division provides community nursing, nutrition education and social work services in homes, schools and other community settings. These services are directed at preventing health problems in high risk populations. Assessment, coordination of care, health education, and referral to appropriate community resources are key components of the services.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$4,608,579	\$4,608,579	\$4,608,579
NON GF REVENUE	2,806,260	2,806,260	2,806,260
TOTAL GF COST	1,802,319	1,802,319	1,802,319
GF REVENUE	0	0	0
NET GF COST	1,802,319	1,802,319	1,802,319
FTE	34.520	34.270	34.270

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Public Health Nursing Home Visits	1,496	1,550	1,500	1,500
Nurse Family Partnership	1,352	1,450	1,450	1,768
Healthy Start Home Visits	1,303	1,500	1,500	1,500
Healthy Start Health Education Workshops	378	379	379	400
Children Special Health Care Services	30			
Active Caseload	1,082	1,000	1,150	1,250
Diagnostic Evaluation	12	10	20	25
New Clients Joining CSHC	310	520	520	252
Care Coordination/Case Management Services	1,339	1,000	1,150	750
Applicants Assisted with Renewal	128	250	300	300
Hearing Services # Tested:				
Preschool	4,528	5,100	5,100	5,100
School Age	9,575	9,600	9,700	9,700
Hearing Services # Referred:				
Preschool	190	250	250	250
School Age	219	275	275	275
Hearing Services # Followed-Up:				
Preschool	103	150	150	150
School Age	1,032	150	150	150
Vision Services - # Tested:				
Preschool	3,667	7,000	3,900	3,900
School Age	13,754	14,500	14,500	14,500
Vision Services - # Referred:				
Preschool	102	250	150	150
School Age	1,588	1,300	1,600	1,600
Vision Services - # Followed-Up:				
Preschool	50	70	70	70
School Age	422	600	600	600

SERVICE: Public Health Preparedness

Statutory

DEPARTMENT: Health Project's): 01151, 01152

Public Health Emergency Preparedness carries out activities aimed at protecting Ingham County residents from injury and death related to acts of terrorism and other emergencies including preventable disease and injury resulting from natural disasters, weapons of mass destruction including biological, radiological and nuclear events.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$158,479	\$158,479	\$158,479
NON GF REVENUE	155,772	155,772	155,772
TOTAL GF COST	2,707	2707	2707
GF REVENUE	0	0	0
NET GF COST	2,707	2,707	2,707
FTE	1.250	1.250	1.250

ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
% Staff Responses to Call Down Drills	?%	91%	91%	91%
% Staff Trained in ICS Training	92%	94%	94%	94%
Strategic National Stockpile Plan Score	no score	N/A	N/A	N/A

SERVICE: Women, Infant, Children Grant

Discretionary

DEPARTMENT: Health Project's): 01280, 01281, 01282

The WIC program is a federal food and nutrition program that acts as an adjunct to prenatal and pediatric health care. The goal of WIC is to eliminate nutritional deficiency as a contributing factor in neonatal death, low birth weight, and other significant health problems of children and pregnant or breastfeeding mothers. Eligible women and children receive breastfeeding support, nutrition counseling and education, and nutritious foods to supplement and improve their diet.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,688,976	\$1,688,976	\$1,688,976
NON GF REVENUE	1,669,769	1,669,769	1,669,769
TOTAL GF COST	19,207	19,207	19,207
GF REVENUE	0	0	0
NET GF COST	19,207	19,207	19,207
FTE	15.040	15.040	15.040

ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
WIC Nutrition Program (Monthly Caseload)	6,180	6,537	6,794	7,066

DEPARTMENT TOTAL:

	2021	2021	2021
	<u>REQUEST</u>	<u>CONTROL</u>	<u>FINANCE</u>
TOTAL COST	\$52,453,111	\$52,453,111	\$52,453,111
NON GF REVENUE	\$40,159,355	\$42,159,355	\$42,159,355
TOTAL GF	\$12,293,756	\$10,293,756	\$10,293,756
GF REVENUE	\$120,000	\$120,000	\$120,000
NET GF COST	\$12,173,756	\$10,173,756	\$10,173,756
FTE	350.50	343.50	343.50

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT REQUEST

	<u>TOTAL</u>	<u>NON GF</u>	<u>TOTAL</u>	<u>GF</u>	<u>NET</u>
	<u>COST</u>	<u>REVENUE</u>	<u>GF COST</u>	<u>REVENUE</u>	<u>GF COST</u>
ADMINISTRATIVE REDUCTIONS:					
General Fund Transfer to HD Fund Balance (221)	0	1,000,000	(\$1,000,000)	0	(\$1,000,000)
General Fund Transfer to HD Fund Balance (511)	\$0	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
Health Dept. - 9 Laptops, 6 Surface Pro and 15 CPU's	57,750	57,750		57,750		

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10160100 HEALTH DEPT							
OR REVENUE							
10160100 628240	.00	.00	.00	.00	.00	.00	.0%
10160100 628240 02990 CFS INMATE	-15,764.48	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.0%
10160100 699103 02991 TRF IN 103	.00	.00	.00	.00	.00	.00	.0%
10160100 699297 TSF F297	.00	.00	.00	.00	.00	.00	.0%
10160100 699511 02990 TRFIN511	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-15,764.48	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.0%
1P PERSONNEL SERVICES							
10160100 704000 02990 WAGES PERM	367,874.61	638,523.00	638,523.00	668,896.00	668,896.00	668,896.00	4.8%
10160100 704000 02991 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10160100 704000 02992 WAGES PERM	18,562.21	.00	.00	.00	.00	.00	.0%
10160100 704002 02990 S&W (MED)	.00	.00	.00	.00	.00	.00	.0%
10160100 705000 02990 WAGES TEMP	62,325.23	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	.0%
10160100 706000 02990 WAGES OT	13,652.47	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	.0%
10160100 706000 02991 WAGES OT	.00	.00	.00	.00	.00	.00	.0%
10160100 713000 02990 MISC FRNGS	-130.78	.00	.00	.00	.00	.00	.0%
10160100 713000 02992 MISC FRNGS	11.57	.00	.00	.00	.00	.00	.0%
10160100 714000 02990 UNEMPLYMNT	2,213.26	3,207.00	3,207.00	3,360.00	3,360.00	3,360.00	4.8%
10160100 714000 02991 UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10160100 714000 02992 UNEMPLYMNT	92.83	.00	.00	.00	.00	.00	.0%
10160100 715000 02990 FICA CNTY	33,498.73	48,859.00	48,859.00	51,164.00	51,164.00	51,164.00	4.7%
10160100 715000 02991 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10160100 715000 02992 FICA CNTY	1,352.24	.00	.00	.00	.00	.00	.0%
10160100 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10160100 715050 02990 INS-LIAB	818.80	2,748.00	2,748.00	6,317.00	6,317.00	6,317.00	129.9%
10160100 716020 02990 PHP	60,948.60	154,518.00	154,518.00	182,000.00	182,000.00	182,000.00	17.8%
10160100 716020 02991 PHP	.00	.00	.00	.00	.00	.00	.0%
10160100 716020 02992 PHP	1,495.76	.00	.00	.00	.00	.00	.0%
10160100 716030 02990 HLTH WAIVR	3,411.72	1,606.00	1,606.00	.00	.00	.00	-100.0%
10160100 716030 02991 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10160100 716035 RETEE CHBK	578,398.36	.00	.00	.00	.00	.00	.0%
10160100 716035 02990 RETEE CHBK	22,121.32	39,794.00	39,794.00	39,805.00	39,805.00	39,805.00	.0%
10160100 716035 02991 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10160100 716035 02992 RETEE CHBK	696.08	.00	.00	.00	.00	.00	.0%
10160100 716040 RT TRUST	421,582.36	.00	.00	.00	.00	.00	.0%
10160100 716040 02990 RT TRUST	17,162.60	28,878.00	28,878.00	30,194.00	30,194.00	30,194.00	4.6%
10160100 716040 02991 RT TRUST	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10160100 716040 02992 RT TRUST	834.48	.00	.00	.00	.00	.00	.0%
10160100 716060 02991 BC/BS	.00	.00	.00	.00	.00	.00	.0%
10160100 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10160100 716100 02990 INS-DENTAL	5,382.35	10,390.00	10,390.00	8,516.00	8,516.00	8,516.00	-18.0%
10160100 716100 02991 INS-DENTAL	.00	.00	.00	.00	.00	.00	.0%
10160100 716100 02992 INS-DENTAL	168.20	.00	.00	.00	.00	.00	.0%
10160100 716200 02990 INS-VISION	692.50	1,499.00	1,499.00	1,228.00	1,228.00	1,228.00	-18.1%
10160100 716200 02991 INS-VISION	.00	.00	.00	.00	.00	.00	.0%
10160100 716200 02992 INS-VISION	23.66	.00	.00	.00	.00	.00	.0%
10160100 716450 02990 BUYOUT CHG	5,968.53	11,231.00	11,231.00	8,906.00	8,906.00	8,906.00	-20.7%
10160100 716450 02992 BUYOUT CHG	321.77	.00	.00	.00	.00	.00	.0%
10160100 717000 02990 INS-LIFE	640.76	1,394.00	1,394.00	730.00	730.00	730.00	-47.6%
10160100 717000 02991 INS-LIFE	.00	.00	.00	.00	.00	.00	.0%
10160100 717000 02992 INS-LIFE	21.14	.00	.00	.00	.00	.00	.0%
10160100 717100 02990 DISABILITY	372.27	834.00	834.00	503.00	503.00	503.00	-39.7%
10160100 717100 02991 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10160100 717100 02992 DISABILITY	21.12	.00	.00	.00	.00	.00	.0%
10160100 718000 RTMT-DB	1,591,453.88	.00	.00	.00	.00	.00	.0%
10160100 718000 02990 RETIREMENT	73,251.36	139,525.00	139,525.00	166,647.00	166,647.00	166,647.00	19.4%
10160100 718000 02991 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10160100 718000 02992 RETIREMENT	4,473.32	.00	.00	.00	.00	.00	.0%
10160100 718500 DEFINED CT	67,819.74	.00	.00	.00	.00	.00	.0%
10160100 718500 02990 DEFINED CT	2,920.35	7,266.00	7,266.00	7,656.00	7,656.00	7,656.00	5.4%
10160100 718500 02991 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10160100 718500 02992 DEFINED CT	2.89	.00	.00	.00	.00	.00	.0%
10160100 720000 02990 LONGEVITY	1,800.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	25.0%
10160100 720000 02991 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10160100 722000 02990 WORK COMP	.16	666.00	666.00	710.00	710.00	710.00	6.6%
10160100 722000 02991 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10160100 722000 02992 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10160100 722600 02990 INS-CARES	117.78	300.00	300.00	.00	.00	.00	-100.0%
10160100 722600 02991 INS-CARES	.00	.00	.00	.00	.00	.00	.0%
10160100 722600 02992 INS-CARES	5.62	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	3,362,379.85	1,163,654.00	1,163,654.00	1,249,448.00	1,249,448.00	1,249,448.00	7.4%
2C CONTROLLABLE EXPENSE							
10160100 728000 02990 PRNT/BINDG	33.31	500.00	500.00	500.00	500.00	500.00	.0%
10160100 729000 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
10160100 730000 02990 OFFICE SUP	1,607.51	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10160100 730000 02991 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
10160100 735000 02990 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
10160100 735000 02992 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10160100 735100 02990 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10160100 743000 02990 OTHER SUPP	1,783.58	700.00	700.00	700.00	700.00	700.00	.0%
10160100 743000 02992 OTHER SUPP	-29.76	.00	.00	.00	.00	.00	.0%
10160100 761000 02990 MED SUPP	11,945.82	14,926.00	14,926.00	14,926.00	14,926.00	14,926.00	.0%
10160100 761000 02991 MED SUPP	.00	.00	.00	.00	.00	.00	.0%
10160100 761000 02992 MED SUPP	3,045.16	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
10160100 763000 02990 DRUG&PARMC	268,056.16	273,852.00	273,852.00	273,852.00	273,852.00	273,852.00	.0%
10160100 764000 02990 BIOLOGICS	.00	.00	.00	.00	.00	.00	.0%
10160100 803000 02990 MED SVCS	7,594.18	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
10160100 803020 02992 DENTAL SVC	.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
10160100 803100 02990 PRIS MED	243,036.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	.0%
10160100 815000 02990 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10160100 818000 02990 K SVCS	185,134.05	267,200.00	267,200.00	267,200.00	267,200.00	267,200.00	.0%
10160100 861000 02990 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10160100 861100 02990 TRV INSTAT	5.22	.00	.00	.00	.00	.00	.0%
10160100 911500 02990 DR LIAB IN	.00	.00	.00	.00	.00	.00	.0%
10160100 921050 02990 TELEPHONE	1,744.99	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
10160100 932000 02990 E REP/MANT	12,926.64	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10160100 932000 02992 E REP/MANT	939.50	750.00	750.00	750.00	750.00	750.00	.0%
10160100 932010 02990 E MAINT K	.00	.00	.00	.00	.00	.00	.0%
10160100 942000 02990 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10160100 967350 02990 SPC PR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	737,822.36	986,928.00	986,928.00	986,928.00	986,928.00	986,928.00	.0%
3N NON-CONTROLLABLE EXP							
10160100 915050 02990 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10160100 915050 02991 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10160100 921000 02990 UTILITIES	9,617.49	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	.0%
10160100 921150 02990 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
10160100 943000 02990 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10160100 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10160100 943020 02990 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	9,617.49	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	.0%
6T TRANSFERS OUT							
10160100 999120 TRF OUT221	5,996,324.03	5,829,564.00	5,829,564.00	6,557,605.00	5,557,605.00	5,557,605.00	12.5%
10160100 999120 02990 TRF OUT221	.00	.00	.00	.00	.00	.00	.0%
10160100 999297 T/OUT F297	.00	.00	.00	.00	.00	.00	.0%
10160100 999360 TRF OUT221	.00	.00	.00	.00	.00	.00	.0%
10160100 999511 TSF OUT511	917,306.63	3,490,495.00	3,490,495.00	3,490,495.00	2,490,495.00	2,490,495.00	.0%
TOTAL TRANSFERS OUT	6,913,630.66	9,320,059.00	9,320,059.00	10,048,100.00	8,048,100.00	8,048,100.00	7.8%
TOTAL HEALTH DEPT	11,007,685.88	11,359,921.00	11,359,921.00	12,173,756.00	10,173,756.00	10,173,756.00	7.2%
TOTAL GENERAL FUND	11,007,685.88	11,359,921.00	11,359,921.00	12,173,756.00	10,173,756.00	10,173,756.00	7.2%
TOTAL REVENUE	-15,764.48	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.0%
TOTAL EXPENSE	11,023,450.36	11,479,921.00	11,479,921.00	12,293,756.00	10,293,756.00	10,293,756.00	7.1%

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INGHAM COUNTY
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
GRAND TOTAL	11,007,685.88	11,359,921.00	11,359,921.00	12,173,756.00	10,173,756.00	10,173,756.00	7.2%

** END OF REPORT - Generated by Jill Bauer **

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
OR REVENUE							
452000 MDCH CAMPGROUND	-4,260.00	-4,205.00	-4,205.00	-4,305.00	-4,305.00	-4,305.00	2.4%
453000 FOOD REGULATION	-765,092.00	-770,000.00	-770,000.00	-788,095.00	-788,095.00	-788,095.00	2.4%
454000 TATOO LICENSE F	-10,820.00	-9,390.00	-9,390.00	-9,390.00	-9,390.00	-9,390.00	.0%
455000 CIGARETTE LICEN	-91,774.00	-89,883.00	-89,883.00	-86,175.00	-86,175.00	-86,175.00	-4.1%
475010 WELL PERMITS	-54,986.00	-93,000.00	-93,000.00	-94,000.00	-94,000.00	-94,000.00	1.1%
475020 MDCH SWIMMING P	-32,890.00	-27,450.00	-27,450.00	-27,600.00	-27,600.00	-27,600.00	.5%
475030 SUBDIVISION EVA	.00	.00	.00	.00	.00	.00	.0%
482010 SANITARY LANDFI	-320,698.02	-330,000.00	-330,000.00	-350,000.00	-350,000.00	-350,000.00	6.1%
482020 MDHS INSPECTION	-14,245.00	-23,780.00	-23,780.00	-23,780.00	-23,780.00	-23,780.00	.0%
503040 CITY OF LANSING	.00	.00	.00	.00	.00	.00	.0%
503500 CITY OF LANSING	.00	.00	.00	.00	.00	.00	.0%
506000 FED GRANTS REV	-793,196.87	-1,233,860.00	-1,233,860.00	-1,309,137.00	-1,309,137.00	-1,309,137.00	6.1%
506001 FEDERAL GRANT R	.00	.00	.00	.00	.00	.00	.0%
506100 PRIOR YR- FED G	.00	.00	.00	.00	.00	.00	.0%
525001 FEDERAL PASS-TH	.00	.00	.00	.00	.00	.00	.0%
537030 REVENUE COST SH	-1,598,684.00	-1,593,185.00	-1,593,185.00	-1,593,181.00	-1,593,181.00	-1,593,181.00	.0%
538030 MDHS GRANT REVE	-637,866.00	-607,800.00	-607,800.00	-607,800.00	-607,800.00	-607,800.00	.0%
538031 MDHS STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
539000 MDCH GRANT REVE	-2,419,149.20	-2,386,423.00	-2,386,423.00	-2,535,562.00	-2,535,562.00	-2,535,562.00	6.2%
539001 MDCH GRANT REVE	-516,742.92	-500,371.00	-500,371.00	-421,871.00	-421,871.00	-421,871.00	-15.7%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
539002 MDCH GRANT REVE	-35,050.00	-31,132.00	-31,132.00	-32,432.00	-32,432.00	-32,432.00	4.2%
539003 MDCH GRANT REVE	-9,900.00	-5,000.00	-5,000.00	-7,000.00	-7,000.00	-7,000.00	40.0%
539004 MDCH GRANT REVE	-29,292.75	-24,363.00	-24,363.00	-24,363.00	-24,363.00	-24,363.00	.0%
539005 MDCH GRANT REVE	-1,327,426.23	-1,614,000.00	-1,614,000.00	-1,614,000.00	-1,614,000.00	-1,614,000.00	.0%
539006 MDCH CASE MGMT	.00	.00	.00	.00	.00	.00	.0%
539041 MDCH FED SHARE	-1,494,391.00	-1,570,202.00	-1,570,202.00	-1,594,865.00	-1,594,865.00	-1,594,865.00	1.6%
570500 ST GRANT FEDERA	.00	.00	.00	.00	.00	.00	.0%
576000 CMRS-EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
582000 IHP GRANTS	.00	.00	.00	.00	.00	.00	.0%
601000 INDIRECT COSTS	-698,461.00	-675,000.00	-675,000.00	-675,000.00	-675,000.00	-675,000.00	.0%
615100 MISCELLANEOUS F	-133,289.50	-70,241.00	-70,241.00	-78,875.00	-78,875.00	-78,875.00	12.3%
615101 MI 4C REVENUE	.00	.00	.00	.00	.00	.00	.0%
615104 MICHIGAN STATE	.00	.00	.00	.00	.00	.00	.0%
615105 MISCELLANEOUS E	.00	.00	.00	.00	.00	.00	.0%
615106 GSTQO Training	.00	.00	.00	.00	.00	.00	.0%
621200 PATIENT SELF PA	-5,591.00	.00	.00	.00	.00	.00	.0%
621300 MEDICAID FFS PA	-629.13	.00	.00	.00	.00	.00	.0%
621320 MEDICAID COST R	.00	.00	.00	.00	.00	.00	.0%
621330 MEDICAID INCENT	.00	.00	.00	.00	.00	.00	.0%
621340 MEDICAID WITHHO	.00	.00	.00	.00	.00	.00	.0%
621400 MEDICARE FFS PA	.00	.00	.00	.00	.00	.00	.0%
621410 MEDICARE INCENT	.00	.00	.00	.00	.00	.00	.0%

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 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
621510 OTHER PUBLIC PR	.00	.00	.00	.00	.00	.00	.0%
621600 PRIVATE INSURAN	-282.72	.00	.00	.00	.00	.00	.0%
621610 PRIVATE INS INC	.00	.00	.00	.00	.00	.00	.0%
621820 EST UNCOLL/UNCO	-207.00	.00	.00	.00	.00	.00	.0%
625011 APPLICATION FEE	-143,420.00	-140,250.00	-140,250.00	-143,000.00	-143,000.00	-143,000.00	2.0%
625012 ON-SITE EVALUAT	-4,080.00	-7,360.00	-7,360.00	-7,520.00	-7,520.00	-7,520.00	2.2%
625013 WASTE TREATMENT	.00	-720.00	-720.00	-730.00	-730.00	-730.00	1.4%
625014 WELL INSPECTION	-250.00	-1,530.00	-1,530.00	-1,560.00	-1,560.00	-1,560.00	2.0%
625015 FOLLOW-UP INSPE	.00	.00	.00	.00	.00	.00	.0%
625016 Follow-up Inspe	.00	.00	.00	.00	.00	.00	.0%
625017 INSPECTOR RENEW	-1,845.00	-2,050.00	-2,050.00	-1,680.00	-1,680.00	-1,680.00	-18.0%
626010 CHGS FOR SVCS-I	.00	.00	.00	.00	.00	.00	.0%
626011 POLLUTION PREVE	-61,522.00	-60,030.00	-60,030.00	-54,500.00	-54,500.00	-54,500.00	-9.2%
626012 POLLUTION PREVE	-67,952.00	-62,610.00	-62,610.00	-57,750.00	-57,750.00	-57,750.00	-7.8%
626013 POLLUTION PREVE	.00	.00	.00	.00	.00	.00	.0%
626020 KALAMAZOO HEALT	.00	.00	.00	.00	.00	.00	.0%
626025 MONROE HEALTH P	.00	.00	.00	.00	.00	.00	.0%
626028 CALHOUN HEALTH	.00	.00	.00	.00	.00	.00	.0%
626029 NORTHERN HP EAS	.00	.00	.00	.00	.00	.00	.0%
626030 NORTHERN HEALTH	.00	.00	.00	.00	.00	.00	.0%
626032 MED ACCESS PROG	.00	.00	.00	.00	.00	.00	.0%
626033 GRAND TRAVERSE	.00	.00	.00	.00	.00	.00	.0%

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 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
626035 MEDICAL ASST PR	.00	.00	.00	.00	.00	.00	.0%
626037 BHSJ HEALTH PLA	.00	.00	.00	.00	.00	.00	.0%
626038 BERRIEN HEALTH	.00	.00	.00	.00	.00	.00	.0%
626040 MID-MICH HEALTH	.00	.00	.00	.00	.00	.00	.0%
626042 IONIA HEALTH PL	.00	.00	.00	.00	.00	.00	.0%
626045 JACKSON HEALTH	.00	.00	.00	.00	.00	.00	.0%
626047 LIVINGSTON HEAL	.00	.00	.00	.00	.00	.00	.0%
626048 TENCON HEALTH P	.00	.00	.00	.00	.00	.00	.0%
626050 BARRY-EATON HLT	.00	.00	.00	.00	.00	.00	.0%
626051 WASHTENAW HEALT	.00	.00	.00	.00	.00	.00	.0%
626052 BHSJL HEALTH PL	.00	.00	.00	.00	.00	.00	.0%
627010 YELLOW FEVER FE	.00	.00	.00	.00	.00	.00	.0%
627012 INFLUENZA	.00	.00	.00	.00	.00	.00	.0%
627014 HEP A (ADULT)	.00	.00	.00	.00	.00	.00	.0%
627015 HEP A (PEDIATRI	.00	.00	.00	.00	.00	.00	.0%
627016 IMMUNE GLOBULIN	.00	.00	.00	.00	.00	.00	.0%
627017 IPV	.00	.00	.00	.00	.00	.00	.0%
627018 JAPANESE ENCEPH	.00	.00	.00	.00	.00	.00	.0%
627019 LYME DISEASE	.00	.00	.00	.00	.00	.00	.0%
627020 MMR	.00	.00	.00	.00	.00	.00	.0%
627021 MENINGOCOCCAL M	.00	.00	.00	.00	.00	.00	.0%
627022 PNEUMONIA	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
627023 RABIES	.00	.00	.00	.00	.00	.00	.0%
627024 RIG IMMUNIZATIO	.00	.00	.00	.00	.00	.00	.0%
627025 TRAVEL CONSULTA	.00	.00	.00	.00	.00	.00	.0%
627026 TYPHIMVI	.00	.00	.00	.00	.00	.00	.0%
627027 ORAL TYPHOID	.00	.00	.00	.00	.00	.00	.0%
627028 VARICELLA	.00	.00	.00	.00	.00	.00	.0%
627029 HEP A/B	.00	.00	.00	.00	.00	.00	.0%
627030 VFC ADMIN	.00	.00	.00	.00	.00	.00	.0%
627031 DTAP	.00	.00	.00	.00	.00	.00	.0%
627032 DT	.00	.00	.00	.00	.00	.00	.0%
627034 HIB	.00	.00	.00	.00	.00	.00	.0%
627035 HIB/HEP B	.00	.00	.00	.00	.00	.00	.0%
627036 TD	.00	.00	.00	.00	.00	.00	.0%
627037 PNEUMOC CONJUGA	.00	.00	.00	.00	.00	.00	.0%
627038 HEP B PEDIATRIC	.00	.00	.00	.00	.00	.00	.0%
627039 PEDIARIX	.00	.00	.00	.00	.00	.00	.0%
627040 I693 FORM	-4,564.00	-15,476.00	-15,476.00	-15,476.00	-15,476.00	-15,476.00	.0%
627041 HEP B ADULT	.00	.00	.00	.00	.00	.00	.0%
627042 IMMUNIZATION CO	-2,432.00	-2,802.00	-2,802.00	-2,802.00	-2,802.00	-2,802.00	.0%
627043 FEES-MENACTRA	.00	.00	.00	.00	.00	.00	.0%
627045 Tdap FEES	.00	.00	.00	.00	.00	.00	.0%
627046 MMR-V	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
627047 ROTAVIRUS	.00	.00	.00	.00	.00	.00	.0%
627048 ZOSTER	.00	.00	.00	.00	.00	.00	.0%
627049 HPV	.00	.00	.00	.00	.00	.00	.0%
627060 FEES-TB SKIN TE	.00	.00	.00	.00	.00	.00	.0%
627070 COMMUNITY WATER	-34,404.00	-30,000.00	-30,000.00	-33,000.00	-33,000.00	-33,000.00	10.0%
627080 FEES-SEWAGE DIS	-114,230.00	-122,100.00	-122,100.00	-123,650.00	-123,650.00	-123,650.00	1.3%
627085 SEPTIC PLAN REV	-22,927.00	-19,200.00	-19,200.00	-19,500.00	-19,500.00	-19,500.00	1.6%
627090 FEES-VACANT LAN	-22,050.00	-12,000.00	-12,000.00	-12,150.00	-12,150.00	-12,150.00	1.3%
627095 FEES-TYPE2 WATE	-9,470.00	-6,600.00	-6,600.00	-6,750.00	-6,750.00	-6,750.00	2.3%
629120 STATE FOOD LICE	.00	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU	.00	.00	.00	.00	.00	.00	.0%
675000 CONTRIB & DONAT	.00	.00	.00	.00	.00	.00	.0%
675020 PRIVATE GRANTS	-566,733.13	-565,811.00	-565,811.00	-497,296.00	-497,296.00	-497,296.00	-12.1%
676020 DONATIONS	-2,738.99	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
678000 REIMB-STATE CHI	.00	.00	.00	.00	.00	.00	.0%
678010 REIMB-PATIENTS	-73,098.77	-199,338.00	-199,338.00	-199,316.00	-199,316.00	-199,316.00	.0%
678012 REIMB PATIENTS	.00	.00	.00	.00	.00	.00	.0%
678020 REIMBURSEMENT-A	.00	.00	.00	.00	.00	.00	.0%
678022 MEDICARE FFS	-71,803.29	-44,374.00	-44,374.00	-43,489.00	-43,489.00	-43,489.00	-2.0%
678023 COMMERCIAL INSU	-502,095.19	-420,000.00	-420,000.00	-420,000.00	-420,000.00	-420,000.00	.0%
678024 REIMB OTHER AGE	-306,881.77	-432,837.00	-432,837.00	-437,864.00	-437,864.00	-437,864.00	1.2%
678025 COMMERCIAL INS	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
678320 REIMB-MEDICAID	-445,778.04	-637,808.00	-637,808.00	-594,500.00	-594,500.00	-594,500.00	-6.8%
678321 MEDICAID WITHHO	.00	.00	.00	.00	.00	.00	.0%
678322 MEDICAID INCENT	.00	.00	.00	.00	.00	.00	.0%
678330 MEDICAID COST S	-620,510.00	-350,000.00	-350,000.00	-405,550.00	-405,550.00	-405,550.00	15.9%
678331 PRIOR YR MD COS	.00	.00	.00	.00	.00	.00	.0%
678335 IHP FOR SERVICE	864.75	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
678340 PHP CAPITATION	.00	.00	.00	.00	.00	.00	.0%
678341 McLAREN CAPITAT	.00	.00	.00	.00	.00	.00	.0%
678342 OTHER CAPITATIO	.00	.00	.00	.00	.00	.00	.0%
678360 INGHAM HEALTH P	.00	.00	.00	.00	.00	.00	.0%
678361 IHP GRANTS	.00	.00	.00	.00	.00	.00	.0%
679000 NSF - CHECK FEE	-66.00	.00	.00	.00	.00	.00	.0%
683010 INSURANCE PROCE	.00	.00	.00	.00	.00	.00	.0%
688070 REFUND-SALARIES	.00	.00	.00	.00	.00	.00	.0%
691019 INTRAPR TRX IN-	.00	.00	.00	.00	.00	.00	.0%
691059 INTRAPR TRX IN-	.00	.00	.00	.00	.00	.00	.0%
691060 INTRAPR TRX IN-	-366,889.00	-200,913.00	-200,913.00	-200,913.00	-200,913.00	-200,913.00	.0%
691061 INTRAPR TRX IN-	.00	-20,455.00	-20,455.00	.00	.00	.00	-100.0%
691062 INTRAPR TRX IN-	.00	.00	.00	.00	.00	.00	.0%
691063 INTRAPR TRX IN-	.00	.00	.00	.00	.00	.00	.0%
691064 INTRAPR TRX IN-	.00	.00	.00	.00	.00	.00	.0%
691067 INTRAPR TRX IN-	-153,248.00	.00	.00	.00	.00	.00	.0%

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 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
691068 INTRAPR TRX IN-	.00	.00	.00	.00	.00	.00	.0%
691069 INTRAPR TRX IN-	.00	.00	.00	.00	.00	.00	.0%
691071 INTRAPR TRX IN-	.00	-81,866.00	-81,866.00	.00	.00	.00	-100.0%
691072 INTRAPR TRX IN-	-89,964.00	-81,866.00	-81,866.00	.00	.00	.00	-100.0%
691073 INTRAPR TRX IN-	.00	-33,806.00	-33,806.00	.00	.00	.00	-100.0%
691074 INTRAPR TRX IN-	-36,093.00	.00	.00	.00	.00	.00	.0%
691075 INTRAPR TRX IN-	-189,124.00	-297,818.00	-297,818.00	-497,626.00	-497,626.00	-497,626.00	67.1%
696100 INSURANCE RECOV	.00	.00	.00	.00	.00	.00	.0%
698010 CARRY OVER SURP	.00	-536,409.00	-558,909.00	-148,833.00	-1,148,833.00	-1,148,833.00	-73.4%
699000 REVENUE TRF IN	-6,014,433.78	-5,829,564.00	-5,829,564.00	-6,557,605.00	-5,557,605.00	-5,557,605.00	12.5%
699063 IN KIND TRF FRO	.00	.00	.00	.00	.00	.00	.0%
699360 TRF IN - CIGARE	.00	.00	.00	.00	.00	.00	.0%
699500 REV TRF IN CAP	-23,500.00	.00	.00	.00	.00	.00	.0%
699511 REVENUE TRF IN OR REVENUE	.00 -20,946,162.55	.00 -21,884,978.00	.00 -21,907,478.00	.00 -22,370,591.00	.00 -22,370,591.00	.00 -22,370,591.00	.0% 2.1%
<hr/>							
1E EXPENDITURE CONTROL							
700001 EXPENDITURE CON 1E EXPENDITURE CONTROL	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	7,759,331.74	8,842,365.00	8,842,365.00	8,789,705.00	8,789,705.00	8,789,705.00	-.6%
704002 S & W-PERM (MED	.00	.00	.00	.00	.00	.00	.0%
705000 SALARIES & WAGE	156,042.42	332,568.00	332,568.00	326,051.00	326,051.00	326,051.00	-2.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
706000 SALARIES & WAGE	30,623.72	33,548.00	33,548.00	33,548.00	33,548.00	33,548.00	.0%
706100 ON CALL PAYMENT	22,293.78	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	.0%
713000 MISC FRINGES	55,479.37	-274,266.00	-274,266.00	-275,000.00	-275,000.00	-275,000.00	.3%
714000 INSURANCE COST	38,942.04	44,946.00	44,946.00	44,813.00	44,813.00	44,813.00	-.3%
715000 FICA COUNTY SHA	588,418.52	682,247.00	682,247.00	678,838.00	678,838.00	678,838.00	-.5%
715050 INSURANCE COST	1,286.89	.00	.00	1,991.00	1,991.00	1,991.00	.0%
716000 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716010 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716020 INSURANCE COST	1,114,808.83	1,430,333.00	1,430,333.00	1,701,791.00	1,701,791.00	1,701,791.00	19.0%
716030 HLTH WAIVER	76,371.93	82,615.00	82,615.00	125,404.00	125,404.00	125,404.00	51.8%
716035 RETIREE HLTH IN	468,636.77	548,287.00	548,287.00	543,067.00	543,067.00	543,067.00	-1.0%
716040 RETIREE HEALTH	348,435.29	404,398.00	404,398.00	402,720.00	402,720.00	402,720.00	-.4%
716060 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716080 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716090 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716100 INSURANCE COST	110,513.14	143,151.00	143,151.00	141,046.00	141,046.00	141,046.00	-1.5%
716200 INSURANCE COST	15,381.55	20,647.00	20,647.00	20,341.00	20,341.00	20,341.00	-1.5%
716300 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716450 SEPARATION BUYO	116,304.97	135,458.00	135,458.00	146,079.00	146,079.00	146,079.00	7.8%
717000 INSURANCE COST	11,978.46	15,811.00	15,811.00	14,254.00	14,254.00	14,254.00	-9.8%
717100 INSURANCE COST	7,791.90	10,358.00	10,358.00	10,262.00	10,262.00	10,262.00	-.9%
718000 RETIREMENT -DEF	1,536,284.60	2,037,278.00	2,037,278.00	2,349,943.00	2,349,943.00	2,349,943.00	15.3%

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INGHAM COUNTY
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
718500 RTMT DEFINED CO	42,085.89	51,702.00	51,702.00	66,079.00	66,079.00	66,079.00	27.8%
719000 COST OF LIVING	.00	.00	.00	.00	.00	.00	.0%
720000 LONGEVITY BONUS	74,233.33	66,936.00	66,936.00	56,754.00	56,754.00	56,754.00	-15.2%
722000 INSURANCE COST	3,638.68	8,805.00	8,805.00	9,090.00	9,090.00	9,090.00	3.2%
722500 SEC. 125 FEE	.00	.00	.00	.00	.00	.00	.0%
722600 INSURANCE COST	3,630.52	4,496.00	4,496.00	1,094.00	1,094.00	1,094.00	-75.7%
723000 SALARIES & WAGE	.00	.00	.00	.00	.00	.00	.0%
725000 COMP ABSENCES	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES	12,582,514.34	14,641,183.00	14,641,183.00	15,207,370.00	15,207,370.00	15,207,370.00	3.9%
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2C CONTROLLABLE EXPENSE							
726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
728000 PRINTING AND BI	16,917.18	38,524.00	38,524.00	39,024.00	39,024.00	39,024.00	1.3%
729000 POSTAGE-ALL	17,588.70	34,836.00	34,836.00	35,661.00	35,661.00	35,661.00	2.4%
730000 OFFICE SUPPLIES	42,152.55	60,195.00	60,195.00	63,301.00	63,301.00	63,301.00	5.2%
735000 CONTROLLED CAPI	13,046.76	.00	.00	.00	.00	.00	.0%
735100 CONTROLLED CAPI	.00	.00	.00	.00	.00	.00	.0%
743000 OTHER SUPPLIES	292,309.28	199,469.00	199,469.00	189,227.00	189,227.00	189,227.00	-5.1%
743100 SMALL TOOLS	.00	.00	22,500.00	.00	.00	.00	-100.0%
747000 GAS-GREASE-OIL-	.00	.00	.00	.00	.00	.00	.0%
749000 LAUNDRY	.00	.00	.00	.00	.00	.00	.0%
761000 MEDICAL SUPPLIE	55,805.06	64,825.00	64,825.00	58,718.00	58,718.00	58,718.00	-9.4%
763000 DRUGS & PHARMAC	11,016.29	12,370.00	12,370.00	12,400.00	12,400.00	12,400.00	.2%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
764000 BIOLOGICS	699,176.14	707,300.00	707,300.00	707,300.00	707,300.00	707,300.00	.0%
765000 BIOLOGICS--MDCH	1,315,389.19	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	.0%
765001 BIOLOGICS - COM	.00	.00	.00	.00	.00	.00	.0%
802000 CONSULTANTS	.00	.00	.00	.00	.00	.00	.0%
802700 MEDICAL SVCS -	.00	.00	.00	.00	.00	.00	.0%
803000 MEDICAL SERVICE	7,452.02	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%
803630 IN KIND MEDICAL	.00	.00	.00	.00	.00	.00	.0%
815000 MEMBR/SCRPS/SUB	25,803.37	24,450.00	24,450.00	25,525.00	25,525.00	25,525.00	4.4%
818000 CONTRACTUAL SER	2,160,933.94	1,969,202.00	1,969,202.00	2,025,117.00	2,025,117.00	2,025,117.00	2.8%
824000 SERVICE FEES	.00	.00	.00	.00	.00	.00	.0%
848360 INTERGOVT'AL TR	.00	.00	.00	.00	.00	.00	.0%
861000 TRAVEL EXPENSE-	118,459.64	159,976.00	159,976.00	154,352.00	154,352.00	154,352.00	-3.5%
861100 TRVL PROF DEVEL	37,344.34	55,859.00	55,859.00	53,957.00	53,957.00	53,957.00	-3.4%
861110 TRVL PROF DEVL	52,634.49	52,723.00	52,723.00	48,223.00	48,223.00	48,223.00	-8.5%
870000 TRANSPORTATION	328.10	400.00	400.00	700.00	700.00	700.00	75.0%
890050 PROGRAM ADMIN A	.00	.00	.00	.00	.00	.00	.0%
890060 HD ADMIN SERVIC	.00	.00	.00	.00	.00	.00	.0%
890070 COUNTY CTRL SVC	.00	.00	.00	.00	.00	.00	.0%
899040 BANK FEES - OPE	17,029.76	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
901000 ADVERTISING	146,133.53	89,263.00	89,263.00	77,452.00	77,452.00	77,452.00	-13.2%
911500 DOCTOR LIABILIT	8,434.91	8,500.00	8,500.00	11,500.00	11,500.00	11,500.00	35.3%
921050 TELEPHONE	71,525.90	89,810.00	89,810.00	91,466.00	91,466.00	91,466.00	1.8%

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INGHAM COUNTY
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
921060 TELEPHONE - LON	2,957.93	2,259.00	2,259.00	2,249.00	2,249.00	2,249.00	-.4%
931000 BUILDING REPAIR	.00	.00	.00	.00	.00	.00	.0%
931030 BUILDING IMPROV	.00	.00	.00	.00	.00	.00	.0%
932000 EQUIPMENT REPAI	39,481.77	23,699.00	23,699.00	30,866.00	30,866.00	30,866.00	30.2%
941000 BUILDING RENTAL	421,566.62	421,975.00	421,975.00	407,903.00	407,903.00	407,903.00	-3.3%
941500 BUILDING RENT-U	.00	.00	.00	.00	.00	.00	.0%
942000 EQUIPMENT RENTA	.00	3,825.00	3,825.00	1,250.00	1,250.00	1,250.00	-67.3%
960000 EMP TRAINING &	.00	21,538.00	21,538.00	.00	.00	.00	-100.0%
967000 SPECIAL PROJECT	18,574.43	.00	.00	.00	.00	.00	.0%
967325 VISTA COST SHAR	45,470.08	49,244.00	49,244.00	36,933.00	36,933.00	36,933.00	-25.0%
967350 SPECIAL PROJECT	.00	.00	.00	.00	.00	.00	.0%
967993 RENOVATION-IMMU 2C CONTROLLABLE EXPENS	.00 5,637,531.98	.00 5,713,242.00	.00 5,735,742.00	.00 5,696,124.00	.00 5,696,124.00	.00 5,696,124.00	.00 -.7%
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3N NON-CONTROLLABLE EXP							
911000 INSURANCE & BON	.00	.00	.00	.00	.00	.00	.0%
915050 INSURANCE COST	2,878.25	23,856.00	23,856.00	23,774.00	23,774.00	23,774.00	-.3%
921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
921070 COURIER SERVICE	4,525.42	3,877.00	3,877.00	5,187.00	5,187.00	5,187.00	33.8%
921150 TELEPHONE ALLOC	27,756.97	28,854.00	28,854.00	28,754.00	28,754.00	28,754.00	-.3%
921160 TELEPHONE DEBT	.00	.00	.00	.00	.00	.00	.0%
943000 IT OPERATIONS	443,532.29	439,882.00	439,882.00	435,016.00	435,016.00	435,016.00	-1.1%
943010 EQUIP SVC CHG(N	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0221 COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
943020 EQUIP SVC CHG P	16,843.78	80,926.00	80,926.00	80,926.00	80,926.00	80,926.00	.0%
943100 NETWORK MAINT S	242,564.22	212,189.00	212,189.00	175,571.00	175,571.00	175,571.00	-17.3%
943200 LOFT MAINT SERV	.00	.00	.00	.00	.00	.00	.0%
944100 COPIER SERVICE 3N NON-CONTROLLABLE EX	19,659.60 757,760.53	21,494.00 811,078.00	21,494.00 811,078.00	19,660.00 768,888.00	19,660.00 768,888.00	19,660.00 768,888.00	-8.5% -5.2%
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40 CAPITAL OUTLAY							
975000 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
976000 BLDG ADDITIONS/	.00	.00	.00	.00	.00	.00	.0%
978000 MACHINERY & EQU	.00	.00	.00	.00	.00	.00	.0%
979000 OFFICE EQUIP & 40 CAPITAL OUTLAY	3,161.88 3,161.88	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
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6T TRANSFERS OUT							
992111 INTRAPROJECT TR	835,318.00	716,724.00	716,724.00	698,209.00	698,209.00	698,209.00	-2.6%
999130 APPROP TSF OUT	.00	.00	.00	.00	.00	.00	.0%
999220 APPROP TSF OUT	.00	.00	.00	.00	.00	.00	.0%
999230 APPROP TSF OUT	.00	.00	.00	.00	.00	.00	.0%
999250 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
999297 TRANSFER OUT F29	.00	.00	.00	.00	.00	.00	.0%
999900 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	835,318.00	716,724.00	716,724.00	698,209.00	698,209.00	698,209.00	-2.6%
TOTAL 0221 COUNTY HEALTH FUN	-1,129,875.82	-2,751.00	-2,751.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-20,946,162.55	-21,884,978.00	-21,907,478.00	-22,370,591.00	-22,370,591.00	-22,370,591.00	2.1%
TOTAL EXPENSE	19,816,286.73	21,882,227.00	21,904,727.00	22,370,591.00	22,370,591.00	22,370,591.00	2.1%
GRAND TOTAL	-1,129,875.82	-2,751.00	-2,751.00	.00	.00	.00	-100.0%

** END OF REPORT - Generated by Jill Bauer **

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| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0511 COMM HLTH CTR NETWORK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
699599 REV TRF IN F599	.00	.00	.00	.00	.00	.00	.0%
UNDEFINED CHAR	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
OR REVENUE							
503040 CITY OF LANSING	.00	.00	.00	.00	.00	.00	.0%
506000 FED GRANTS REV	-73,209.00	.00	.00	.00	.00	.00	.0%
506001 FEDERAL GRANT R	.00	.00	.00	.00	.00	.00	.0%
508000 FEDERAL DIRECT	-491,888.00	-1,074,946.00	-2,546,733.00	-1,074,946.00	-1,074,946.00	-1,074,946.00	-57.8%
508010 MDCH - FEDERAL	.00	.00	.00	.00	.00	.00	.0%
508020 HRSA - 330(e) G	-2,082,577.00	-2,149,737.00	-2,414,908.00	-2,262,516.00	-2,262,516.00	-2,262,516.00	-6.3%
508030 HRSA - 330(h) G	-585,063.00	-548,388.00	-548,388.00	-556,819.00	-556,819.00	-556,819.00	1.5%
508040 HRSA RW PART D	.00	.00	.00	.00	.00	.00	.0%
537030 REVENUE COST SH	.00	.00	.00	.00	.00	.00	.0%
538000 MDHS STATE GRAN	.00	.00	.00	.00	.00	.00	.0%
538030 MDHS GRANT REVE	.00	.00	.00	.00	.00	.00	.0%
539000 MDCH GRANT REVE	.00	.00	.00	.00	.00	.00	.0%
540000 CHILD/ADOL HLTH	-619,759.95	-585,000.00	-585,000.00	-585,000.00	-585,000.00	-585,000.00	.0%
540500 CHLD/ADLT MPCA	.00	.00	.00	-300,000.00	-300,000.00	-300,000.00	.0%
542000 MDHS - REFUGEE	-71,277.35	-200,000.00	-200,000.00	-247,100.00	-247,100.00	-247,100.00	23.6%
543000 MDCH GRANT	-50,330.00	-50,000.00	-50,000.00	-100,000.00	-100,000.00	-100,000.00	100.0%
543001 MDCH - CPBC RYA	-844,481.00	-322,040.00	-322,040.00	-322,040.00	-322,040.00	-322,040.00	.0%
543002 MDCH - CPBC TIT	-224,480.00	-256,392.00	-256,392.00	-256,392.00	-256,392.00	-256,392.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0511 COMM HLTH CTR NETWORK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
543003 MDCH - STI	.00	.00	.00	.00	.00	.00	.0%
582000 IHP GRANTS	.00	-14,000.00	-14,000.00	.00	.00	.00	-100.0%
583000 CITY OF LANSING	.00	.00	.00	.00	.00	.00	.0%
615100 MISCELLANEOUS F	.00	.00	.00	.00	.00	.00	.0%
621100 DONATIONS	-4,015.25	.00	.00	.00	.00	.00	.0%
621200 PATIENT SELF PA	-149,818.33	-61,967.00	-61,967.00	-60,310.00	-60,310.00	-60,310.00	-2.7%
621300 MEDICAID FFS PA	-4,822,452.14	-5,162,085.00	-5,162,085.00	-5,258,891.00	-5,258,891.00	-5,258,891.00	1.9%
621305 MEDICAID WRAP P	-5,126,173.09	-5,284,488.00	-5,284,488.00	-5,485,810.00	-5,485,810.00	-5,485,810.00	3.8%
621310 MEDICAID CAPITA	.00	.00	.00	.00	.00	.00	.0%
621320 MEDICAID COST R	-185,805.00	-1,199,998.00	-1,199,998.00	-600,004.00	-600,004.00	-600,004.00	-50.0%
621321 MD COST REIMB-F	.00	.00	.00	.00	.00	.00	.0%
621330 MEDICAID INCENT	-113,107.05	-140,000.00	-140,000.00	.00	.00	.00	-100.0%
621340 MEDICAID WITHHO	.00	-3,200.00	-3,200.00	.00	.00	.00	-100.0%
621345 MEDICAID MEANIN	-68,000.00	-88,825.00	-88,825.00	.00	.00	.00	-100.0%
621400 MEDICARE FFS PA	-910,689.71	-1,116,506.00	-1,116,506.00	-965,020.00	-965,020.00	-965,020.00	-13.6%
621410 MEDICARE INCENT	-145.00	-8,601.00	-8,601.00	.00	.00	.00	-100.0%
621500 HEALTH PLAN PAY	-157,824.30	-176,832.00	-176,832.00	-153,669.00	-153,669.00	-153,669.00	-13.1%
621510 OTHER PUBLIC PR	-88,097.92	-76,800.00	-76,800.00	-78,199.00	-78,199.00	-78,199.00	1.8%
621520 340B REVENUE	-4,569,968.52	-4,358,604.00	-4,358,604.00	-4,358,604.00	-4,358,604.00	-4,358,604.00	.0%
621600 PRIVATE INSURAN	-659,736.36	-1,025,177.00	-1,025,177.00	-1,042,918.00	-1,042,918.00	-1,042,918.00	1.7%
621610 PRIVATE INS INC	-11,996.66	-882.00	-882.00	.00	.00	.00	-100.0%
621640 PRIVATE INS WIT	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0511 COMM HLTH CTR NETWORK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
621700 OTHER PAYMENTS	-116,734.25	-45,000.00	-45,000.00	-429,046.00	-429,046.00	-429,046.00	853.4%
621810 CONTRACTUAL ALL	.00	.00	.00	.00	.00	.00	.0%
621820 EST UNCOLL/UNCO	22,648.30	.00	.00	.00	.00	.00	.0%
626015 INGHAM HEALTH P	.00	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU	-8,045.13	.00	.00	.00	.00	.00	.0%
675020 PRIVATE GRANTS	.00	.00	-49,801.00	.00	.00	.00	-100.0%
676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
678010 REIMB-PATIENTS	.00	.00	.00	.00	.00	.00	.0%
678022 MEDICARE FFS	.00	.00	.00	.00	.00	.00	.0%
678023 COMMERCIAL INSU	.00	.00	.00	.00	.00	.00	.0%
678024 REIMB OTHER AGE	.00	.00	.00	.00	.00	.00	.0%
678320 REIMB-MEDICAID	.00	.00	.00	.00	.00	.00	.0%
678330 MEDICAID COST S	.00	.00	.00	.00	.00	.00	.0%
678335 IHP FOR SERVICE	.00	.00	.00	.00	.00	.00	.0%
678340 PHP CAPITATION	.00	.00	.00	.00	.00	.00	.0%
678341 McLAREN CAPITAT	.00	.00	.00	.00	.00	.00	.0%
678342 OTHER CAPITATIO	.00	.00	.00	.00	.00	.00	.0%
678360 INGHAM HEALTH P	.00	.00	.00	.00	.00	.00	.0%
678361 IHP GRANTS	.00	.00	.00	.00	.00	.00	.0%
679000 NSF - CHECK FEE	.00	.00	.00	.00	.00	.00	.0%
688070 REFUND-SALARIES	.00	.00	.00	.00	.00	.00	.0%
698010 CARRY OVER SURP	.00	-429,912.00	-443,412.00	-209,085.00	-1,209,085.00	-1,209,085.00	-52.8%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0511 COMM HLTH CTR NETWORK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
699000 REVENUE TRF IN	-917,306.63	-3,490,495.00	-3,490,495.00	-3,490,495.00	-2,490,495.00	-2,490,495.00	.0%
699500 REV TRF IN CAP OR REVENUE	-13,500.00 -22,943,832.34	.00 -27,869,875.00	.00 -29,670,134.00	.00 -27,836,864.00	.00 -27,836,864.00	.00 -27,836,864.00	.0% -6.2%
<hr/>							
1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	96,404.71	233,379.00	289,588.00	68,253.00	68,253.00	68,253.00	-76.4%
704001 S & W-PERM (PRO	1,899,992.07	2,246,493.00	2,382,454.00	2,514,501.00	2,514,501.00	2,514,501.00	5.5%
704002 S & W-PERM (MED	2,756,043.30	3,151,109.00	3,349,213.00	3,306,363.00	3,306,363.00	3,306,363.00	-1.3%
704003 S & W-PERM (DEN	845,719.18	1,110,236.00	1,135,215.00	1,074,935.00	1,074,935.00	1,074,935.00	-5.3%
704004 S & W-PERM (BEH	456,153.02	449,961.00	490,968.00	623,378.00	623,378.00	623,378.00	27.0%
704005 S & W-PERM (ENA	232,157.37	394,836.00	396,126.00	292,139.00	292,139.00	292,139.00	-26.3%
704006 S & W-PERM (ADM	1,798,531.99	2,366,884.00	2,509,335.00	2,383,312.00	2,383,312.00	2,383,312.00	-5.0%
704007 S & W-PERM (PT	1,101,903.34	1,210,814.00	1,294,759.00	1,217,027.00	1,217,027.00	1,217,027.00	-6.0%
705000 SALARIES & WAGE	251,940.40	202,047.00	202,047.00	1,730.00	1,730.00	1,730.00	-99.1%
706000 SALARIES & WAGE	79,366.38	58,690.00	58,690.00	6,705.00	6,705.00	6,705.00	-88.6%
706006 S & W-OVERTIME	.00	.00	.00	.00	.00	.00	.0%
706100 ON CALL PAYMENT	37,146.52	58,852.00	58,852.00	58,979.00	58,979.00	58,979.00	.2%
713000 MISC FRINGES	-1,876.30	-617,173.00	-275,918.00	-1,221,816.00	-1,221,816.00	-1,221,816.00	342.8%
714000 INSURANCE COST	47,544.94	56,319.00	56,319.00	58,157.00	58,157.00	58,157.00	3.3%
715000 FICA COUNTY SHA	692,551.06	847,781.00	847,781.00	867,980.00	867,980.00	867,980.00	2.4%
715050 INSURANCE COST	4,681.90	3,478.00	3,478.00	4,712.00	4,712.00	4,712.00	35.5%
716000 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716010 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0511 COMM HLTH CTR NETWORK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
716020 INSURANCE COST	1,607,641.59	2,175,701.00	2,175,701.00	2,616,648.00	2,616,648.00	2,616,648.00	20.3%
716025 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716026 HEALTH INS-LAND	.00	.00	.00	.00	.00	.00	.0%
716030 HLTH WAIVER	55,069.11	60,939.00	60,939.00	70,050.00	70,050.00	70,050.00	15.0%
716035 RETIREE HLTH IN	-7,589.27	692,653.00	692,653.00	694,641.00	694,641.00	694,641.00	.3%
716037 COST TRANSPAREN	.00	.00	.00	.00	.00	.00	.0%
716040 RETIREE HEALTH	-4,600.86	508,467.00	508,467.00	519,653.00	519,653.00	519,653.00	2.2%
716045 INSURANCE COST-	.00	.00	.00	.00	.00	.00	.0%
716050 INSUR - EXCESS	.00	.00	.00	.00	.00	.00	.0%
716060 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716062 MED WRAP	.00	.00	.00	.00	.00	.00	.0%
716070 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716080 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716090 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716099 INSURANCE COST(.00	.00	.00	.00	.00	.00	.0%
716100 INSURANCE COST	127,482.08	180,843.00	180,843.00	177,336.00	177,336.00	177,336.00	-1.9%
716109 INACTIVE--SEE #	.00	.00	.00	.00	.00	.00	.0%
716110 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
716120 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716140 INSURANCE COST-	.00	.00	.00	.00	.00	.00	.0%
716180 ADMIN COST - HL	.00	.00	.00	.00	.00	.00	.0%
716181 ADMIN COST (MCF	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0511 COMM HLTH CTR NETWORK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
716188 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
716200 INSURANCE COST	17,759.66	26,082.00	26,082.00	25,580.00	25,580.00	25,580.00	-1.9%
716209 VISION CLAIMS -	.00	.00	.00	.00	.00	.00	.0%
716210 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
716219 VISION ADMIN FE	.00	.00	.00	.00	.00	.00	.0%
716258 ZOO LEGACY RETI	.00	.00	.00	.00	.00	.00	.0%
716300 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716310 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
716368 CLAIMS - HUMANA	.00	.00	.00	.00	.00	.00	.0%
716369 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
716400 DEDUCTIBLE REIM	.00	.00	.00	.00	.00	.00	.0%
716450 SEPARATION BUYO	125,051.52	156,132.00	156,132.00	174,977.00	174,977.00	174,977.00	12.1%
716700 HRA CLAIMS COUN	.00	.00	.00	.00	.00	.00	.0%
716725 HRA CLAIMS ROAD	.00	.00	.00	.00	.00	.00	.0%
716750 ST TAX ON HLTH	.00	.00	.00	.00	.00	.00	.0%
716780 HRA ADD'L MED S	.00	.00	.00	.00	.00	.00	.0%
717000 INSURANCE COST	13,925.07	20,507.00	20,507.00	16,934.00	16,934.00	16,934.00	-17.4%
717100 INSURANCE COST	9,168.05	13,749.00	13,749.00	12,455.00	12,455.00	12,455.00	-9.4%
718000 RETIREMENT -DEF	-17,924.61	2,118,442.00	2,118,442.00	2,418,397.00	2,418,397.00	2,418,397.00	14.2%
718010 RETIREMENT REIM	.00	.00	.00	.00	.00	.00	.0%
718200 RTMT - HYBRID O	.00	.00	.00	.00	.00	.00	.0%
718500 RTMT DEFINED CO	-610.64	92,130.00	92,130.00	102,596.00	102,596.00	102,596.00	11.4%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0511 COMM HLTH CTR NETWORK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
719000 COST OF LIVING	.00	.00	.00	.00	.00	.00	.0%
720000 LONGEVITY BONUS	64,713.33	76,100.00	76,100.00	68,346.00	68,346.00	68,346.00	-10.2%
721000 EDUCATION BONUS	.00	.00	.00	.00	.00	.00	.0%
722000 INSURANCE COST	3,127.68	8,682.00	8,682.00	9,533.00	9,533.00	9,533.00	9.8%
722400 HSA FEES	.00	.00	.00	.00	.00	.00	.0%
722500 SEC. 125 FEE	.00	.00	.00	.00	.00	.00	.0%
722600 INSURANCE COST	4,350.41	5,706.00	5,706.00	.00	.00	.00	-100.0%
723000 SALARIES & WAGE	.00	.00	.00	.00	.00	.00	.0%
725000 COMP ABSENCES	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES	12,295,823.00	17,909,839.00	18,935,040.00	18,163,501.00	18,163,501.00	18,163,501.00	-4.1%
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2C CONTROLLABLE EXPENSE							
716069 INSUR COST-INSU	.00	.00	.00	.00	.00	.00	.0%
716500 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716600 ADMIN COST	.00	.00	.00	.00	.00	.00	.0%
726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
726040 RETIREE RECOGNI	.00	.00	.00	.00	.00	.00	.0%
728000 PRINTING AND BI	21,684.28	24,966.00	25,058.00	23,335.00	23,335.00	23,335.00	-6.9%
729000 POSTAGE-ALL	17,988.72	17,810.00	17,810.00	17,593.00	17,593.00	17,593.00	-1.2%
730000 OFFICE SUPPLIES	38,926.10	45,878.00	48,559.00	36,059.00	36,059.00	36,059.00	-25.7%
735000 CONTROLLED CAPI	19,041.46	3,900.00	8,900.00	5,000.00	5,000.00	5,000.00	-43.8%
735100 CONTROLLED CAPI	476.95	17,655.00	45,045.00	5,971.00	5,971.00	5,971.00	-86.7%
740000 MAINTENANCE SUP	162.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0511 COMM HLTH CTR NETWORK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
743000 OTHER SUPPLIES	117,972.88	102,258.00	249,377.00	95,020.00	95,020.00	95,020.00	-61.9%
745000 UNIFORM & ACCES	64.42	500.00	500.00	500.00	500.00	500.00	.0%
746010 CLOTHING ALLOWA	.00	.00	.00	.00	.00	.00	.0%
747000 GAS-GREASE-OIL-	1,908.28	6,809.00	6,809.00	5,000.00	5,000.00	5,000.00	-26.6%
749000 LAUNDRY	8,049.42	8,330.00	8,330.00	7,616.00	7,616.00	7,616.00	-8.6%
761000 MEDICAL SUPPLIE	241,372.53	189,417.00	191,395.00	237,297.00	237,297.00	237,297.00	24.0%
763000 DRUGS & PHARMAC	1,956,733.07	2,324,696.00	2,324,696.00	2,133,518.00	2,133,518.00	2,133,518.00	-8.2%
764000 BIOLOGICS	461,176.92	.00	.00	.00	.00	.00	.0%
776000 JANITORIAL SUPP	242.72	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
802000 CONSULTANTS	.00	.00	.00	.00	.00	.00	.0%
803000 MEDICAL SERVICE	16,619.80	242,270.00	242,270.00	23,253.00	23,253.00	23,253.00	-90.4%
803900 ADMIN FEE 340b	952,510.55	1,142,042.00	1,142,042.00	1,142,042.00	1,142,042.00	1,142,042.00	.0%
803901 DISPENSE FEE 34	72,095.35	71,792.00	71,792.00	71,792.00	71,792.00	71,792.00	.0%
815000 MEMBR/SCRPS/SUB	1,455.03	10,020.00	10,020.00	10,270.00	10,270.00	10,270.00	2.5%
818000 CONTRACTUAL SER	2,485,564.58	2,352,296.00	2,806,516.00	2,669,109.00	2,669,109.00	2,669,109.00	-4.9%
824000 SERVICE FEES	.00	.00	.00	.00	.00	.00	.0%
861000 TRAVEL EXPENSE-	7,648.72	9,478.00	9,478.00	11,681.00	11,681.00	11,681.00	23.2%
861100 TRVL PROF DEVEL	25,254.94	12,724.00	12,724.00	21,451.00	21,451.00	21,451.00	68.6%
861110 TRVL PROF DEVLV	41,941.17	86,246.00	86,246.00	69,327.00	69,327.00	69,327.00	-19.6%
870000 TRANSPORTATION	8,782.75	7,624.00	7,624.00	8,368.00	8,368.00	8,368.00	9.8%
890050 PROGRAM ADMIN A	.00	.00	.00	.00	.00	.00	.0%
890060 HD ADMIN SERVIC	698,461.00	675,024.00	768,126.00	675,001.00	675,001.00	675,001.00	-12.1%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0511 COMM HLTH CTR NETWORK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
890070 COUNTY CTRL SVC	377,486.04	375,993.00	375,993.00	374,999.00	374,999.00	374,999.00	- .3%
890080 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
899040 BANK FEES - OPE	6,820.16	2,175.00	2,175.00	1,512.00	1,512.00	1,512.00	-30.5%
901000 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
911050 BONDING	.00	.00	.00	.00	.00	.00	.0%
911500 DOCTOR LIABILIT	51,386.47	54,997.00	54,997.00	57,100.00	57,100.00	57,100.00	3.8%
921030 TRASH & MANURE	3,140.58	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
921050 TELEPHONE	61,672.14	66,088.00	66,333.00	57,349.00	57,349.00	57,349.00	-13.5%
921060 TELEPHONE - LON	1,239.61	2,817.00	2,817.00	2,648.00	2,648.00	2,648.00	-6.0%
931000 BUILDING REPAIR	34,293.04	56,120.00	138,148.00	55,000.00	55,000.00	55,000.00	-60.2%
931030 BUILDING IMPROV	.00	.00	.00	.00	.00	.00	.0%
931100 MAINT-RELATED C	82,928.59	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
932000 EQUIPMENT REPAI	307,176.00	373,341.00	380,330.00	380,367.00	380,367.00	380,367.00	.0%
933000 VEHICLE REPAIR	1,112.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
941000 BUILDING RENTAL	519,081.06	486,270.00	498,870.00	421,222.00	421,222.00	421,222.00	-15.6%
941500 BUILDING RENT-U	.00	.00	.00	.00	.00	.00	.0%
942000 EQUIPMENT RENTA	.00	.00	.00	.00	.00	.00	.0%
960000 EMP TRAINING &	500.00	.00	.00	.00	.00	.00	.0%
967000 SPECIAL PROJECT	228,140.24	.00	.00	.00	.00	.00	.0%
967001 SPECIAL PROJECT	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	8,871,111.37	8,872,036.00	9,705,480.00	8,721,900.00	8,721,900.00	8,721,900.00	-10.1%

3N NON-CONTROLLABLE EXP

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0511 COMM HLTH CTR NETWORK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
718100 GASB 68 PENSION	.00	.00	.00	.00	.00	.00	.0%
718101 GASB 68 PENSION	.00	.00	.00	.00	.00	.00	.0%
718150 PENSION EXP CUR	.00	.00	.00	.00	.00	.00	.0%
718151 PENSION EXP CUR	.00	.00	.00	.00	.00	.00	.0%
911000 INSURANCE & BON	.00	.00	.00	.00	.00	.00	.0%
915050 INSURANCE COST	3,355.17	26,144.00	26,231.00	24,223.00	24,223.00	24,223.00	-7.7%
921000 UTILITIES	116,450.78	118,500.00	118,500.00	102,200.00	102,200.00	102,200.00	-13.8%
921070 COURIER SERVICE	.00	.00	.00	.00	.00	.00	.0%
921150 TELEPHONE ALLOC	26,158.27	28,888.00	28,888.00	30,224.00	30,224.00	30,224.00	4.6%
921160 TELEPHONE DEBT	.00	.00	.00	.00	.00	.00	.0%
943000 IT OPERATIONS	503,447.72	499,279.00	499,279.00	493,757.00	493,757.00	493,757.00	-1.1%
943010 EQUIP SVC CHG(N	.00	.00	.00	.00	.00	.00	.0%
943020 EQUIP SVC CHG P	20,316.36	97,610.00	97,610.00	97,610.00	97,610.00	97,610.00	.0%
943100 NETWORK MAINT S	275,317.82	240,841.00	240,841.00	199,279.00	199,279.00	199,279.00	-17.3%
944000 VEHICLE SERVICE	6,978.96	.00	.00	.00	.00	.00	.0%
944100 COPIER SERVICE	4,169.76	4,765.00	4,765.00	4,170.00	4,170.00	4,170.00	-12.5%
968000 DEPRECIATION EX	83,381.25	.00	.00	.00	.00	.00	.0%
968001 DEPRECIATION EX	119,864.37	.00	.00	.00	.00	.00	.0%
968002 DEPRECIATION EX	16,870.43	.00	.00	.00	.00	.00	.0%
968003 DEPR EXP-LEASEH 3N NON-CONTROLLABLE EX	46,596.41 1,222,907.30	.00 1,016,027.00	.00 1,016,114.00	.00 951,463.00	.00 951,463.00	.00 951,463.00	.0% -6.4%

40 CAPITAL OUTLAY

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0511 COMM HLTH CTR NETWORK	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
974000 LAND IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
975000 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
976000 BLDG ADDITIONS/	.00	.00	13,500.00	.00	.00	.00	-100.0%
976001 WOMENS HEALTH R	.00	.00	.00	.00	.00	.00	.0%
976002 CHILD HEALTH RE	.00	.00	.00	.00	.00	.00	.0%
977000 LEASEHOLD IMPRO	.00	.00	.00	.00	.00	.00	.0%
978000 MACHINERY & EQU	.00	71,973.00	.00	.00	.00	.00	.0%
978010 MACHINERY--CARS	.00	.00	.00	.00	.00	.00	.0%
979000 OFFICE EQUIP &	.00	.00	.00	.00	.00	.00	.0%
979001 CONTRA FIXED AS 40 CAPITAL OUTLAY	.00 .00	.00 71,973.00	.00 13,500.00	.00 .00	.00 .00	.00 .00	.0% -100.0%
<hr/>							
6T TRANSFERS OUT							
999120 APPROP TSF OUT	.00	.00	.00	.00	.00	.00	.0%
999210 APPROP TSF OUT	.00	.00	.00	.00	.00	.00	.0%
999250 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
999511 APPROP TSF OUT	.00	.00	.00	.00	.00	.00	.0%
999900 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0511 COMM HLTH CTR NET	-553,990.67	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-22,943,832.34	-27,869,875.00	-29,670,134.00	-27,836,864.00	-27,836,864.00	-27,836,864.00	.0%
TOTAL EXPENSE	22,389,841.67	27,869,875.00	29,670,134.00	27,836,864.00	27,836,864.00	27,836,864.00	.0%
GRAND TOTAL	-553,990.67	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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SERVICE: Subsidized Housing

Discretionary

DEPARTMENT: Housing Commission	ACTIVITY/PROJECT: 535-70102
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The Housing Commission fund is used to account for the operation and maintenance of Carriage Lane Apartments, a low-income housing complex for the handicapped and senior citizens. Funding is provided through apartment rentals and federal subsidy. The Attorney General has ruled that the County Treasurer is not the custodian of the Housing Commission's funds, so that the only monies that pass through Ingham County's books are payroll costs for the Housing Commission staff.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$343,300	\$343,300	\$343,300
NON GF REVENUE	\$343,300	\$343,300	\$343,300
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	3.50	3.50	3.50

ACTIVITY INDICATORS:

- Carriage Lane Apartments have been in existence since 1981. There are 89 apartments, and the complex houses approximately 100 residents.
- HUD funded Voucher Program provides subsidy for 100 privately owned apartments in Ingham County for disabled residents.
- Partnership with Ingham County Land Bank provides service for the rehabilitation of homes throughout Ingham County.

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u> Housing Comm. - 1 CPU's	1,925	1,925		1,925		

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HOUSING COMMISSION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
53570102 HOUSING COMMISSION							
OR REVENUE							
53570102 688070 REFUND-SAL	-337,327.06	-316,222.00	-316,222.00	-343,300.00	-343,300.00	-343,300.00	8.6%
TOTAL REVENUE	-337,327.06	-316,222.00	-316,222.00	-343,300.00	-343,300.00	-343,300.00	8.6%
1E EXPENDITURE CONTROL							
53570102 700001 EXP CTRL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENDITURE CONTROL	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
53570102 704000 WAGES PERM	122,723.18	181,380.00	181,380.00	186,508.00	186,508.00	186,508.00	2.8%
53570102 705000 WAGES TEMP	17,764.50	.00	.00	.00	.00	.00	.0%
53570102 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
53570102 706700 OVT SEASNL	.00	.00	.00	.00	.00	.00	.0%
53570102 713000 MISC PERS	.00	.00	.00	.00	.00	.00	.0%
53570102 714000 UNEMPLOYMT	1,020.76	917.00	917.00	947.00	947.00	947.00	3.3%
53570102 715000 FICA CNTY	14,789.58	14,029.00	14,029.00	14,455.00	14,455.00	14,455.00	3.0%
53570102 715050 INS-LIAB	245.53	.00	.00	.00	.00	.00	.0%
53570102 716020 PHP	45,432.41	49,826.00	49,826.00	63,844.00	63,844.00	63,844.00	28.1%
53570102 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
53570102 716035 RETEE CHBK	13,787.52	14,340.00	14,340.00	14,344.00	14,344.00	14,344.00	.0%
53570102 716040 RT TRUST	8,381.49	8,252.00	8,252.00	8,503.00	8,503.00	8,503.00	3.0%
53570102 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
53570102 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
53570102 716100 DENTAL INS	4,056.00	3,744.00	3,744.00	3,744.00	3,744.00	3,744.00	.0%
53570102 716200 VISION INS	528.00	540.00	540.00	540.00	540.00	540.00	.0%
53570102 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
53570102 716450 BUYOUT CHG	3,259.54	3,208.00	3,208.00	3,308.00	3,308.00	3,308.00	3.1%
53570102 717000 LIFE INS	453.60	454.00	454.00	454.00	454.00	454.00	.0%
53570102 717100 DISABILITY	196.02	216.00	216.00	221.00	221.00	221.00	2.3%
53570102 718000 RETIREMENT	34,856.86	36,404.00	36,404.00	43,203.00	43,203.00	43,203.00	18.7%
53570102 718500 DEFINED CT	467.86	469.00	469.00	469.00	469.00	469.00	.0%
53570102 720000 LONGEVITY	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	20.0%
53570102 722000 WKCP	.09	344.00	344.00	360.00	360.00	360.00	4.7%
53570102 722600 CARES	82.80	99.00	99.00	.00	.00	.00	-100.0%
53570102 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	270,045.74	316,222.00	316,222.00	343,300.00	343,300.00	343,300.00	8.6%
3N NON-CONTROLLABLE EXP							
53570102 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL HOUSING COMMISSION	-67,281.32	.00	.00	.00	.00	.00	.0%
TOTAL HOUSING COMMISSION	-67,281.32	.00	.00	.00	.00	.00	.0%

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jrbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HOUSING COMMISSION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL REVENUE	-337,327.06	-316,222.00	-316,222.00	-343,300.00	-343,300.00	-343,300.00	.0%
TOTAL EXPENSE	270,045.74	316,222.00	316,222.00	343,300.00	343,300.00	343,300.00	.0%
GRAND TOTAL	-67,281.32	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

SERVICE: Skilled Nursing Care Facility

Discretionary

DEPARTMENT: Medical Care Facility	ACTIVITY/PROJECT: 512-67100
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The Medical Care Facility has 236 beds and provides a wide range of health care services to the elderly in Ingham County. There are two special units. One is a 58-bed subacute rehab center that focuses on the elderly needing short-term rehab services with the goal of returning to the home or to a home supportive environment. The other is a 26-bed secure Dementia Unit. Skilled and basic nursing services are provided for those needing long term placement. The facility is dedicated to serving Ingham County residents with quality nursing care funded by Medicaid, Medicare, and third party payers. The facility works closely with area universities and technical schools as a training and clinical site for medical students and related health occupations.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$32,864,658	\$32,864,658	\$32,864,658
NON GF REVENUE	\$32,864,658	\$32,864,658	\$32,864,658
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	357.50	357.50	357.50

ACTIVITY INDICATORS:

The Medical Care Facility patient revenue is broken down in the following way, based on the percent of occupancy of patients using each type of payment:

Medicare	12.4 %
Medicaid	74.0 %
Private Pay	11.0 %
Other	2.6 %

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Patient Days of Care	82,855	82,366	82,366	82,618

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>MEDICAL CARE FACILITY</u>						
Roof Repairs/Replacement	28,000	28,000			28,000	MCF Depreciation
Nordic Relaxation Chair	10,000	10,000			10,000	MCF Depreciation
Men's Bathroom Renovations	30,000	30,000			30,000	MCF Depreciation
Cooling Tower Repairs	25,000	25,000			25,000	MCF Depreciation
Parking Lot Repairs	25,000	25,000			25,000	MCF Depreciation
Roof Ladder Hatch	9,500	9,500			9,500	MCF Depreciation
Simulation Mannequin	15,000	15,000			15,000	MCF Depreciation
HVAC Reconfiguration	9,000	9,000			9,000	MCF Depreciation
Roof Stairs	24,500	24,500			24,500	MCF Depreciation
Camera Security System	30,000	30,000			30,000	MCF Depreciation
Storage Shed	35,000	35,000			35,000	MCF Depreciation
Information Technology	10,000	10,000			10,000	MCF Depreciation
Laundry Equipment (Washer)	25,000	25,000			25,000	MCF Depreciation
Sign Permanent Power	9,000	9,000			9,000	MCF Depreciation
Therapy Equipment	25,000	25,000			25,000	MCF Depreciation
Facility Remodel	100,000	100,000			100,000	MCF Depreciation
MCF PROJECTS TOTAL	410,000	410,000	0	0	410,000	

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
0512 MEDICAL CARE FACILTIY							
<hr/>							
0R REVENUE							
400001 REVENUE CONTROL	-28,146,979.74	-30,413,560.00	-30,413,560.00	-32,654,658.00	-32,654,658.00	-32,654,658.00	7.4%
570500 ST GRANT FEDERA	.00	.00	.00	.00	.00	.00	.0%
626010 CHGS FOR SVCS-I	.00	.00	.00	.00	.00	.00	.0%
665000 INTEREST REVENU	-226,356.87	-210,000.00	-210,000.00	-210,000.00	-210,000.00	-210,000.00	.0%
665020 YIELD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.0%
699030 REV TRF IN - OP	.00	-385,500.00	-385,500.00	-410,000.00	-410,000.00	-410,000.00	6.4%
699081 REV TRF IN FRM OR REVENUE	.00 -28,373,336.61	.00 -31,009,060.00	.00 -31,009,060.00	.00 -33,274,658.00	.00 -33,274,658.00	.00 -33,274,658.00	.0% 7.3%
<hr/>							
1E EXPENDITURE CONTROL							
700001 EXPENDITURE CON 1E EXPENDITURE CONTROL	34,948,841.74 34,948,841.74	30,623,560.00 30,623,560.00	30,623,560.00 30,623,560.00	32,864,658.00 32,864,658.00	32,864,658.00 32,864,658.00	32,864,658.00 32,864,658.00	7.3% 7.3%
<hr/>							
1P PERSONNEL SERVICES							
700000 MASTER EXPENDIT 1P PERSONNEL SERVICES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
2C CONTROLLABLE EXPENSE							
735000 CONTROLLED CAPI	.00	.00	.00	.00	.00	.00	.0%
803000 MEDICAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
803030 MED COST CONTAI	.00	.00	.00	.00	.00	.00	.0%
814000 ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.0%
818000 CONTRACTUAL SER	.00	.00	.00	.00	.00	.00	.0%

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jbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0512 MEDICAL CARE FACILITTY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
818450 W/C CONTRACTUAL	.00	.00	.00	.00	.00	.00	.0%
912000 INDEMNITY - WOR	6,295.66	.00	.00	.00	.00	.00	.0%
912050 INDEMNITY - RED	.00	.00	.00	.00	.00	.00	.0%
963000 STATE W/COMP AS 2C CONTROLLABLE EXPENS	.00 6,295.66	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
3N NON-CONTROLLABLE EXP							
911000 INSURANCE & BON 3N NON-CONTROLLABLE EX	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
40 CAPITAL OUTLAY							
976000 BLDG ADDITIONS/	.00	208,000.00	208,000.00	295,000.00	295,000.00	295,000.00	41.8%
978000 MACHINERY & EQU	.00	177,500.00	177,500.00	115,000.00	115,000.00	115,000.00	-35.2%
979000 OFFICE EQUIP &	.00	.00	.00	.00	.00	.00	.0%
988000 INTERGOVT'AL TR 40 CAPITAL OUTLAY	.00 .00	.00 385,500.00	.00 385,500.00	.00 410,000.00	.00 410,000.00	.00 410,000.00	.0% 6.4%
<hr/>							
5D DEBT SERVICE							
995000 DEBT - INTEREST	.00	.00	.00	.00	.00	.00	.0%
5D DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0512 MEDICAL CARE FACI	6,581,800.79	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-28,373,336.61	-31,009,060.00	-31,009,060.00	-33,274,658.00	-33,274,658.00	-33,274,658.00	.0%
TOTAL EXPENSE	34,955,137.40	31,009,060.00	31,009,060.00	33,274,658.00	33,274,658.00	33,274,658.00	.0%
GRAND TOTAL	6,581,800.79	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

4-88

SERVICE: Medical Examiner Services

Statutory

DEPARTMENT: Medical Examiner	ACTIVITY/PROJECT: 221-60300
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Operates the office of the Medical Examiner, which is responsible for determining the cause and manner of medical examiner-defined deaths and for decisions regarding the pursuance of a forensic autopsy.

	<u>2021 REQUEST</u>	<u>2021 CONTROL</u>	<u>2021 FINANCE</u>
TOTAL COST	\$767,358	\$767,358	\$767,358
NON GF REVENUE	50,854	50,854	50,854
TOTAL GF COST	716,504	716,504	716,504
GF REVENUE	0	0	0
NET GF COST	716,504	716,504	716,504
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
	Number of Medical Cases	874	860	860	860
	Autopsies Performed	266	293	293	293

09/25/2020 11:32
jbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

1
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
22160300 MEDICAL EXAMINER							
OR REVENUE							
22160300 539000 04010 MDCH GRANT	.00	.00	.00	.00	.00	.00	.0%
22160300 615100 04010 OTHER MISC	.00	.00	.00	.00	.00	.00	.0%
22160300 627100 04010 AUTOPSY CP	.00	-100.00	-100.00	-104.00	-104.00	-104.00	4.0%
22160300 627300 04010 CREM CERT	-52,154.00	-49,000.00	-49,000.00	-50,750.00	-50,750.00	-50,750.00	3.6%
22160300 676020 04010 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
22160300 679000 04010 NSF - CK	.00	.00	.00	.00	.00	.00	.0%
22160300 683000 04010 OTHER REIM	.00	.00	.00	.00	.00	.00	.0%
22160300 699000 04010 TRF IN 101	-660,615.25	-688,747.00	-688,747.00	-716,504.00	-716,504.00	-716,504.00	4.0%
22160300 699500 04010 CAP TRF101	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-712,769.25	-737,847.00	-737,847.00	-767,358.00	-767,358.00	-767,358.00	4.0%
1P PERSONNEL SERVICES							
22160300 704000 04010 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
22160300 706000 04010 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
22160300 706100 ON CALL	.00	.00	.00	.00	.00	.00	.0%
22160300 706100 04010 ON CALL	.00	.00	.00	.00	.00	.00	.0%
22160300 713000 04010 HD FRNGS	.00	.00	.00	.00	.00	.00	.0%
22160300 714000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00	.0%
22160300 714000 04010 UNEMPLOYMT	.00	.00	.00	.00	.00	.00	.0%
22160300 715000 04010 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
22160300 716020 04010 PHP	.00	.00	.00	.00	.00	.00	.0%
22160300 716035 04010 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
22160300 716040 RT TRUST	.00	.00	.00	.00	.00	.00	.0%
22160300 716040 04010 RT TRUST	.00	.00	.00	.00	.00	.00	.0%
22160300 716060 04010 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
22160300 716090 04010 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
22160300 716100 04010 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
22160300 716200 04010 VISION INS	.00	.00	.00	.00	.00	.00	.0%
22160300 716300 04010 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
22160300 717000 04010 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
22160300 717100 04010 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
22160300 718000 04010 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
22160300 718500 04010 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
22160300 722000 04010 WKCP	.00	.00	.00	.00	.00	.00	.0%
22160300 722600 04010 CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
22160300 728000 04010 PRNT/BINDG	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COUNTY HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
22160300 729000 04010 POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	.0%
22160300 730000 04010 OFFICE SUP	.00	25.00	25.00	25.00	25.00	25.00	.0%
22160300 735000 04010 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
22160300 735100 04010 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
22160300 743000 04010 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
22160300 802000 04010 CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
22160300 803000 04010 MED SVCS	.00	.00	.00	.00	.00	.00	.0%
22160300 815000 04010 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
22160300 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
22160300 818000 04010 K SVCS	712,769.25	737,772.00	737,772.00	767,283.00	767,283.00	767,283.00	4.0%
22160300 861000 04010 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
22160300 861100 04010 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
22160300 861110 04010 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
22160300 890050 04010 PRG ADMIN	.00	.00	.00	.00	.00	.00	.0%
22160300 890060 04010 HD ADMIN A	.00	.00	.00	.00	.00	.00	.0%
22160300 890070 04010 CTRL SV AL	.00	.00	.00	.00	.00	.00	.0%
22160300 901000 04010 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
22160300 921050 04010 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
22160300 921060 04010 L-D PHONE	.00	.00	.00	.00	.00	.00	.0%
22160300 932000 04010 E REP/MANT	.00	.00	.00	.00	.00	.00	.0%
22160300 941000 04010 BLD RENTAL	.00	.00	.00	.00	.00	.00	.0%
22160300 942000 04010 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
22160300 960000 04010 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	712,769.25	737,847.00	737,847.00	767,358.00	767,358.00	767,358.00	4.0%
3N NON-CONTROLLABLE EXP							
22160300 915050 04010 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
22160300 921150 04010 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
22160300 943000 04010 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
22160300 943020 04010 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
22160300 978000 04010 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
22160300 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
22160300 979000 04010 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL EXAMINER	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY HEALTH FUND	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-712,769.25	-737,847.00	-737,847.00	-767,358.00	-767,358.00	-767,358.00	.0%
TOTAL EXPENSE	712,769.25	737,847.00	737,847.00	767,358.00	767,358.00	767,358.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

4-91

SERVICE: Mid Michigan 2-1-1

Discretionary

DEPARTMENT: Mid Michigan 2-1-1 Alliance

ACTIVITY/PROJECT: 101-95700

Transitioning from the Capital Area Human Services Connection, the 2-1-1 Alliance provides a more user friendly referral service for individuals to obtain information about health and human services. The Capital Area United Way (CAUW) has partnered with the Jackson 2-1-1 to create a regional service. A call specialist will answer the 2-1-1 calls and the Capital Area United Way staff will serve as the local "resource hub."

	<u>2021 REQUEST</u>	<u>2021 CONTROL</u>	<u>2021 FINANCE</u>
TOTAL COST	\$45,750	\$45,750	\$45,750
NON GF REVENUE	0	0	0
TOTAL GF COST	45,750	45,750	45,750
GF REVENUE	0	0	0
NET GF COST	45,750	45,750	45,750
FTE	0.00	0.00	0.00

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10195700 SPECIAL PROJECTS							
OR REVENUE							
10195700 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10195700 678110 RMB LANS	.00	.00	.00	.00	.00	.00	.0%
10195700 699529 TRFIN 529	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10195700 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10195700 714000 UNEMPLMNT	.00	.00	.00	.00	.00	.00	.0%
10195700 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10195700 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10195700 716040 RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10195700 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10195700 716450 BUYOUT CHG	.00	.00	.00	.00	.00	.00	.0%
10195700 722000 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
10195700 801000 CONT SVCS	.00	.00	.00	.00	.00	.00	.0%
10195700 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10195700 967045 AG PRS BRD	.00	.00	.00	.00	.00	.00	.0%
10195700 967315 OSL PANTRY	.00	.00	.00	.00	.00	.00	.0%
10195700 967405 BIG BROTH	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
10195700 967480 LEGAL AID	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
10195700 967780 CAUW 211	22,875.00	45,750.00	45,750.00	45,750.00	45,750.00	45,750.00	.0%
10195700 967835 POLICE SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	67,875.00	90,750.00	90,750.00	90,750.00	90,750.00	90,750.00	.0%
6T TRANSFERS OUT							
10195700 999540 TRF OUT675	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL PROJECTS	67,875.00	90,750.00	90,750.00	90,750.00	90,750.00	90,750.00	.0%
TOTAL GENERAL FUND	67,875.00	90,750.00	90,750.00	90,750.00	90,750.00	90,750.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	67,875.00	90,750.00	90,750.00	90,750.00	90,750.00	90,750.00	.0%
GRAND TOTAL	67,875.00	90,750.00	90,750.00	90,750.00	90,750.00	90,750.00	.0%

** END OF REPORT - Generated by Jill Bauer **

4.93

SERVICE: Treatment/Prevention of Substance Abuse

Discretionary

DEPARTMENT: Mid State Health Network (Substance Abuse Agency)

ACTIVITY/PROJECT: 63100

The MSHN services Clinton, Eaton, Gratiot, Ingham, Hillsdale, Ionia, Jackson, Lenawee, and Newaygo Counties. Fifty percent of the County's share of Liquor Tax receipts are allocated to the MSHN Substance Abuse Commission, which subcontracts with various agencies for the provision of substance abuse treatment and prevention services. This allocation is required unless the County chooses to use all Liquor Tax funds for property tax relief.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$681,260	\$681,260	\$681,260
NON GF REVENUE	0	0	0
TOTAL GF COST	681,260	681,260	681,260
GF REVENUE	0	0	0
NET GF COST	681,260	681,260	681,260
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

In FY 2014/2015, the Commission subcontracted with the following agencies for the provision of substance abuse treatment and prevention services in Ingham County:

Carefree Medical Clinic- Outreach, screening, assessment, case management, and referral services located at the CareFree Medical Clinic in Lansing and Mason.

Michigan Jobs Commission/Vocational Services- Assessment and Referral and technical assistance to CEI/MJC clients.

Clinton/Eaton/Ingham/Community Mental Health - Outpatient treatment, jail-based services, residential, dual diagnosis case management, and detox services.

Child and Family Services -Adolescent Outpatient Treatment Services, In-Home Outreach/Treatment and Case Management Services for Youth and Families, and Teen Court.

Cristo Rey Community Services - Prevention, outpatient, and women's case management services.

Eaton ISD - Prevention Services

Wellness, InX - Case Management & Peer Supports

National Council on Alcoholism - Residential and Outpatient Treatment Services for Men and Women

Capital Compassion Power of We - Coalition efforts for Youth Services in the Greater Lansing Area.

PPPS - Lansing - Outpatient Services.

Red Cedar & MTC/Lansing - Outpatient services and methadone dosing.

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10163100 SUBSTANCE ABUSE							
OR REVENUE							
10163100 571000 ST GRANTS-	-1,384,229.82	-1,361,714.00	-1,361,714.00	-1,356,030.00	-1,356,030.00	-1,356,030.00	-.4%
TOTAL REVENUE	-1,384,229.82	-1,361,714.00	-1,361,714.00	-1,356,030.00	-1,356,030.00	-1,356,030.00	-.4%
1P PERSONNEL SERVICES							
10163100 708000 MEETING FEE	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10163100 714000 UNEMPLYMT	.00	15.00	15.00	15.00	15.00	15.00	.0%
10163100 715000 FICA CNTY	.00	230.00	230.00	230.00	230.00	230.00	.0%
10163100 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10163100 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10163100 716040 RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10163100 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10163100 717000 INS-LIFE	.00	.00	.00	.00	.00	.00	.0%
10163100 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10163100 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10163100 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00	.0%
2C CONTROLLABLE EXPENSE							
10163100 849000 SUBS ABUSE	692,114.91	680,857.00	680,857.00	678,015.00	678,015.00	678,015.00	-.4%
TOTAL CONTROLLABLE EXPENSE	692,114.91	680,857.00	680,857.00	678,015.00	678,015.00	678,015.00	-.4%
3N NON-CONTROLLABLE EXP							
10163100 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE	-692,114.91	-677,612.00	-677,612.00	-674,770.00	-674,770.00	-674,770.00	-.4%
TOTAL GENERAL FUND	-692,114.91	-677,612.00	-677,612.00	-674,770.00	-674,770.00	-674,770.00	-.4%
TOTAL REVENUE	-1,384,229.82	-1,361,714.00	-1,361,714.00	-1,356,030.00	-1,356,030.00	-1,356,030.00	-.4%
TOTAL EXPENSE	692,114.91	684,102.00	684,102.00	681,260.00	681,260.00	681,260.00	-.4%
GRAND TOTAL	-692,114.91	-677,612.00	-677,612.00	-674,770.00	-674,770.00	-674,770.00	-.4%

** END OF REPORT - Generated by Jill Bauer **

4-95

SERVICE: Parks Operation & Maintenance

Discretionary

DEPARTMENT: Parks and Recreation	ACTIVITY/PROJECT: 208, 228
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The Ingham County Parks and Recreation Department, overseen by the Parks and Recreation Commission, provides for the operation and maintenance of the Ingham County Parks System. The Parks System includes 4 parks, 3 beaches, 15 picnic areas, 10 children's play areas, 1 boat launch, 2 softball fields, a band shell, Splash Pad and 17 miles of hiking and cross-country ski trails. The four County parks are: Lake Lansing Park North (Meridian Township), Lake Lansing Park South (Meridian Township), Burchfield (Delhi Township), and Hawk Island Park (Lansing).

The County Board of Commissioners determines the general direction of the Parks Department through control of the budget, while the Park Commission oversees the operation of the budget. The ten member Park Commission is appointed by the County Board of Commissioners to staggered four year terms.

Although the primary source of revenue for the Parks program is the County General Fund, several other sources, including revenue generating facilities, state grant programs, and private contributions contribute to the budget of the Parks Department. All Parks revenue and operation and maintenance expenses are accounted for in Fund 208.

The Ingham County Parks Department is responsible for the oversight and administration of the 2015-2020 Trails and Park Millage which is accounted for in Fund 228. This special millage is for creating and maintaining a County system of recreational trails and adjacent parks trail system.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	3,236,484	3,236,484	3,236,484
NON GF REVENUE	1,390,787	2,750,378	2,750,378
TOTAL GF COST	1,845,697	486,106	486,106
GF REVENUE	0	0	0
NET GF COST	1,845,697	486,106	486,106
FTE	14.00	14.00	14.00

ACTIVITY INDICATORS:	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>Visitation (based on car counts)</u>	1,308,551	1,265,010	1,000,000	1,050,000
<u>Annual Hardship Passes Issued</u>				
All Parks	1,438	1,388	1,300	1,400
<u>Community Service Program</u>				
Number of Participants	81	120	50	110

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT REQUEST					
	<u>TOTAL COST</u>	<u>NON GF REVENUE</u>	<u>TOTAL GF COST</u>	<u>GF REVENUE</u>	<u>NET GF COST</u>
ADMINISTRATIVE TRANSFER:					
Shift Funding for Hawk Island Operations from GF to Millage	\$0	\$432,633	(\$432,633)	\$0	(\$432,633)
Shift Funding for Lake Lansing Operations from GF to Millage	\$0	\$567,857	(\$567,857)	\$0	(\$567,857)
Shift Funding for Burchfield Operations from GF to Millage	\$0	\$359,101	(\$359,101)	\$0	(\$359,101)

2021 CAPITAL BUDGET

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	DEPARTMENT	FUNDED	GENERAL	EQUIP. REVOLV.	DESCRIPTION	
<u>PARKS</u>						
	Hazard Tree Removal & Reforestation Hawk	25,000	25,000	25,000		
	QD Corner Upgrades LLS	60,000				
	Disc Golf Course Improvements Burchfield	30,000				
	Stewardship Evasive Species/Funding Lake Lansing	5,000				
	2 Box Graders Lansing Lansing and Burchfield	4,000				
	Snow Gun for Snow Hill/Tubing Hawk	24,000				
	Dog Park Dock Hawk	20,000				
	Boat Motor/Swimming Beach Lake Lansing	5,000				
	Extension for Mechanic Lift all parks	3,500				
	Beach Area Watercraft Hawk	20,000				
	Southridge Shelter Roof Burchfield	45,000				
	Truck Lake Lansing	50,000				
	Pine Knoll Shelter Roof Burchfield	45,000				
	Irrigation Water Wheel Hawk	12,000				
	Boat Launch Improvements	115,600	115,600		115,600 Park/Trails Millage/DNR Grant	
	4X4 Gator UTV Trade In Bobcat Trails Burch	24,000			Parks and Trails Millage	
	Trails Wood Chipper All Parks Trails	60,000			Parks and Trails Millage	
	Golf Cart to service trails Hawk	12,000			Parks and Trails Millage	
	Day Camp/Ski Building Renovation Winter Trails Burch	60,000			Parks and Trails Millage	
	Kayak Trailer Blue Ways Burch	14,215			Parks and Trails Millage	
	Blower for Leaves Trail Maintenance /upkeep Burch	5,500			Parks and Trails Millage	
	Blower for Leaves Trail Maintenance/Lansing River Trail Hawk	8,500			Parks and Trails Millage	
	Kayaks Blue Ways Burch	7,500			Parks and Trails Millage	
	PARKS PROJECTS TOTAL	655,815	140,600	25,000	0	115,600
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
	Parks - 3 Laptops plus dock	5,775	5,775	5,775		

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0208 COUNTY PARK FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
641120 SNOWSHOE RENTAL	.00	.00	.00	.00	.00	.00	.0%
641130 NATURE PROGRAM/ UNDEFINED CHAR	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
OR REVENUE							
400001 REVENUE CONTROL	.00	.00	.00	.00	.00	.00	.0%
403010 CURRENT PROPERT	.00	.00	.00	.00	.00	.00	.0%
405010 PROPERTY TAX AD	.00	.00	.00	.00	.00	.00	.0%
407000 DEL REAL PROP T	.00	.00	.00	.00	.00	.00	.0%
417000 UNPAID PERSONAL	.00	.00	.00	.00	.00	.00	.0%
437000 INDUSTRIAL FACI	.00	.00	.00	.00	.00	.00	.0%
447000 INTEREST-TAXES	.00	.00	.00	.00	.00	.00	.0%
503040 CITY OF LANSING	.00	.00	.00	.00	.00	.00	.0%
570000 STATE GRANTS -	.00	.00	.00	.00	.00	.00	.0%
599000 PAYMENTS IN LIE	.00	.00	.00	.00	.00	.00	.0%
600000 SHELTER FEES	-63,746.00	-66,500.00	-66,500.00	-66,500.00	-66,500.00	-66,500.00	.0%
600100 DISC GOLF FEES	-21,586.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
600150 SPECIAL EVENT F	.00	.00	.00	.00	.00	.00	.0%
600200 SPECIAL EVENT F	.00	.00	.00	.00	.00	.00	.0%
610000 TAX COLLECTION	.00	.00	.00	.00	.00	.00	.0%
610100 BOAT RENTAL	-21,313.78	-22,500.00	-22,500.00	-22,500.00	-22,500.00	-22,500.00	.0%
610200 CANOE/KAYAK REN	-25,278.00	-42,500.00	-42,500.00	-42,500.00	-42,500.00	-42,500.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0208 COUNTY PARK FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
620000 BOAT LAUNCH FEE	-9,675.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%
630000 SKI RENTAL	-3,104.01	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
631000 MISC. REVENUE-I	.00	.00	.00	.00	.00	.00	.0%
641000 FOOD CONCESSION	-51,806.46	-48,150.00	-48,150.00	-48,150.00	-48,150.00	-48,150.00	.0%
650000 LL HOUSE	-9,600.00	.00	.00	.00	.00	.00	.0%
652000 PARKING FEES	-295,914.65	-317,846.00	-317,846.00	-317,846.00	-317,846.00	-317,846.00	.0%
652100 ADMISSION FEES	-79,615.70	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
665000 INTEREST REVENU	.00	.00	.00	.00	.00	.00	.0%
669130 EQUIPMENT RENTA	-710.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
669140 SNOW TUBE RENTA	-1,306.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
669141 DOG PARK REVENU	-13,953.44	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
669142 PASSPORT REVENU	-31,404.20	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
669145 VOL PK PATRON O	-84.00	.00	.00	.00	.00	.00	.0%
671000 DAY CAMP	-18,190.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
671150 VENDING MACHINE	.00	.00	.00	.00	.00	.00	.0%
671170 CABANA REVENUE	.00	.00	.00	.00	.00	.00	.0%
671200 SNOW PARK CLASS	.00	.00	.00	.00	.00	.00	.0%
673000 SALE OF FIXED A	.00	.00	.00	.00	.00	.00	.0%
673030 GAIN ON SALE OF	-500.00	.00	.00	.00	.00	.00	.0%
676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
678200 REIMB SALARIES	.00	.00	.00	.00	.00	.00	.0%
683010 INSURANCE PROCE	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0208 COUNTY PARK FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
683100 RESTITUTION	.00	.00	.00	.00	.00	.00	.0%
688220 MISC REVENUES	-535.19	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
696100 INSURANCE RECOV	.00	.00	.00	.00	.00	.00	.0%
698010 CARRY OVER SURP	.00	.00	-163,501.00	.00	.00	.00	-100.0%
698100 LEASE PRUCHASE	.00	.00	.00	.00	.00	.00	.0%
699000 REVENUE TRF IN	-1,637,189.00	-1,785,959.00	-1,785,959.00	-1,845,697.00	-486,106.00	-486,106.00	3.3%
699090 REV TRF IN - F2	.00	.00	.00	.00	.00	.00	.0%
699228 REV TRF IN - F2	-51,500.00	-51,500.00	-51,500.00	-51,500.00	-1,411,091.00	-1,411,091.00	.0%
699500 REV TRF IN CAP OR REVENUE	-264,850.00 -2,601,861.43	.00 -2,487,955.00	-35,000.00 -2,686,456.00	.00 -2,547,693.00	.00 -2,547,693.00	.00 -2,547,693.00	-100.0% -5.2%
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1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	674,400.81	718,038.00	718,038.00	736,070.00	736,070.00	736,070.00	2.5%
705000 SALARIES & WAGE	442,440.50	631,384.00	631,384.00	631,384.00	631,384.00	631,384.00	.0%
706000 SALARIES & WAGE	9,040.92	4,783.00	4,783.00	4,783.00	4,783.00	4,783.00	.0%
706100 ON CALL PAYMENT	20.00	5,320.00	5,320.00	5,320.00	5,320.00	5,320.00	.0%
706700 OVERTIME WAGES	1,234.76	1,787.00	1,787.00	1,787.00	1,787.00	1,787.00	.0%
708000 CANVASSERS/ELEC	6,157.30	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	.0%
713000 MISC FRINGES	.00	.00	.00	.00	.00	.00	.0%
714000 INSURANCE COST	5,644.37	3,634.00	3,634.00	3,726.00	3,726.00	3,726.00	2.5%
715000 FICA COUNTY SHA	85,461.50	55,603.00	55,603.00	56,949.00	56,949.00	56,949.00	2.4%
715050 INSURANCE COST	4,251.67	1,133.00	1,133.00	849.00	849.00	849.00	-25.1%
716020 INSURANCE COST	123,257.58	128,880.00	128,880.00	152,974.00	152,974.00	152,974.00	18.7%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0208 COUNTY PARK FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
716030 HLTH WAIVER	5,104.80	9,330.00	9,330.00	6,451.00	6,451.00	6,451.00	-30.9%
716035 RETIREE HLTH IN	39,570.12	43,199.00	43,199.00	41,418.00	41,418.00	41,418.00	-4.1%
716040 RETIREE HEALTH	30,604.28	32,709.00	32,709.00	33,499.00	33,499.00	33,499.00	2.4%
716060 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716090 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716100 INSURANCE COST	10,065.42	11,279.00	11,279.00	10,809.00	10,809.00	10,809.00	-4.2%
716200 INSURANCE COST	1,291.98	1,627.00	1,627.00	1,559.00	1,559.00	1,559.00	-4.2%
716300 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716450 SEPARATION BUYO	10,359.51	9,363.00	9,363.00	13,031.00	13,031.00	13,031.00	39.2%
717000 INSURANCE COST	1,231.83	1,387.00	1,387.00	1,320.00	1,320.00	1,320.00	-4.8%
717100 INSURANCE COST	466.45	668.00	668.00	682.00	682.00	682.00	2.1%
718000 RETIREMENT -DEF	133,482.34	144,133.00	144,133.00	162,297.00	162,297.00	162,297.00	12.6%
718500 RTMT DEFINED CO	5,413.68	5,676.00	5,676.00	5,882.00	5,882.00	5,882.00	3.6%
720000 LONGEVITY BONUS	6,100.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
722000 INSURANCE COST	.95	3,346.00	3,346.00	3,383.00	3,383.00	3,383.00	1.1%
722600 INSURANCE COST	312.58	398.00	398.00	.00	.00	.00	-100.0%
1P PERSONNEL SERVICES	1,595,913.35	1,830,427.00	1,830,427.00	1,890,923.00	1,890,923.00	1,890,923.00	3.3%
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2C CONTROLLABLE EXPENSE							
726010 SUPPLIES	2,313.94	.00	.00	.00	.00	.00	.0%
726011 CONCESSION SUPP	32,157.88	33,400.00	33,400.00	33,400.00	33,400.00	33,400.00	.0%
728000 PRINTING AND BI	7,911.81	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
729000 POSTAGE-ALL	5,035.33	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0208 COUNTY PARK FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
730000 OFFICE SUPPLIES	2,293.76	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
731000 PHOTO-COPYING &	.00	600.00	600.00	600.00	600.00	600.00	.0%
734000 NON-CAPITAL EQU	3,471.86	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	.0%
735000 CONTROLLED CAPI	.00	.00	.00	.00	.00	.00	.0%
735100 CONTROLLED CAPI	.00	.00	20,000.00	.00	.00	.00	-100.0%
740000 MAINTENANCE SUP	119,788.13	117,136.00	117,136.00	127,136.00	127,136.00	127,136.00	8.5%
743000 OTHER SUPPLIES	27,705.15	27,031.00	27,031.00	27,031.00	27,031.00	27,031.00	.0%
743100 SMALL TOOLS	.00	.00	.00	.00	.00	.00	.0%
745000 UNIFORM & ACCES	9,801.51	5,500.00	5,500.00	7,500.00	7,500.00	7,500.00	36.4%
746010 CLOTHING ALLOWA	360.00	600.00	600.00	600.00	600.00	600.00	.0%
747000 GAS-GREASE-OIL-	25,186.60	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.0%
802000 CONSULTANTS	.00	.00	.00	.00	.00	.00	.0%
802800 MED SVC- EMPLOY	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
803000 MEDICAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
810600 CONTRACTUAL-TEM	.00	.00	.00	.00	.00	.00	.0%
815000 MEMBR/SCRPS/SUB	3,673.84	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
818000 CONTRACTUAL SER	152,349.10	26,280.00	61,413.00	47,010.00	47,010.00	47,010.00	-23.5%
823100 POLICE SVCS - L	24,500.60	30,000.00	30,000.00	.00	.00	.00	-100.0%
860000 RECRUITING EXPE	.00	.00	.00	.00	.00	.00	.0%
861000 TRAVEL EXPENSE-	2,886.94	3,000.00	2,256.00	3,000.00	3,000.00	3,000.00	33.0%
861100 TRVL PROF DEVEL	2,139.11	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	.0%
861110 TRVL PROF DEVL	1,085.42	.00	744.00	.00	.00	.00	-100.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0208 COUNTY PARK FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
921000 UTILITIES	77,181.74	81,423.00	81,423.00	81,981.00	81,981.00	81,981.00	.7%
921070 COURIER SERVICE	1,239.12	1,361.00	1,361.00	1,448.00	1,448.00	1,448.00	6.4%
921150 TELEPHONE ALLOC	1,935.21	2,188.00	2,188.00	2,159.00	2,159.00	2,159.00	-1.3%
943000 IT OPERATIONS	34,659.43	35,440.00	35,440.00	36,450.00	36,450.00	36,450.00	2.8%
943010 EQUIP SVC CHG(N	37,477.56	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
943020 EQUIP SVC CHG P	1,045.80	5,266.00	5,266.00	5,266.00	5,266.00	5,266.00	.0%
943100 NETWORK MAINT S	15,001.41	17,095.00	17,095.00	14,711.00	14,711.00	14,711.00	-13.9%
943200 LOFT MAINT SERV	.00	.00	.00	.00	.00	.00	.0%
944000 VEHICLE SERVICE	37,231.68	18,999.00	18,999.00	18,999.00	18,999.00	18,999.00	.0%
944100 COPIER SERVICE	1,538.40	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	.0%
968000 DEPRECIATION EX 3N NON-CONTROLLABLE EX	.00 222,310.35	.00 205,310.00	.00 205,310.00	.00 204,552.00	.00 204,552.00	.00 204,552.00	.0% -.4%
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40 CAPITAL OUTLAY							
973050 SECURITY LIGHTI	.00	.00	.00	.00	.00	.00	.0%
973190 SIGN, LANDSCAPE,	.00	.00	.00	.00	.00	.00	.0%
973900 LAND	.00	.00	.00	.00	.00	.00	.0%
974000 LAND IMPROVEMEN	.00	.00	.00	.00	.00	.00	.0%
974100 CAPITAL IMPROVE	.00	.00	.00	.00	.00	.00	.0%
976000 BLDG ADDITIONS/	76,065.00	.00	140,175.00	.00	.00	.00	-100.0%
978000 MACHINERY & EQU	53,180.74	.00	693.00	.00	.00	.00	-100.0%
978010 MACHINERY--CARS	75,771.56	.00	.00	.00	.00	.00	.0%
979000 OFFICE EQUIP & 40 CAPITAL OUTLAY	.00 205,017.30	.00 .00	.00 140,868.00	.00 .00	.00 .00	.00 .00	.0% -100.0%
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6T TRANSFERS OUT							

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0208 COUNTY PARK FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
999228 TRF OUT - F228	.00	.00	2,500.00	.00	.00	.00	-100.0%
999250 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
999900 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	.00	.00	2,500.00	.00	.00	.00	-100.0%
TOTAL 0208 COUNTY PARK FUND	-17,033.86	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,601,861.43	-2,487,955.00	-2,686,456.00	-2,547,693.00	-2,547,693.00	-2,547,693.00	.0%
TOTAL EXPENSE	2,584,827.57	2,487,955.00	2,686,456.00	2,547,693.00	2,547,693.00	2,547,693.00	.0%
GRAND TOTAL	-17,033.86	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
0228 TRAILS AND PARKS MILLAGE							
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OR REVENUE							
400001 REVENUE CONTROL	.00	.00	.00	.00	.00	.00	.0%
403010 CURRENT PROPERT	-3,710,511.53	-3,841,444.00	-3,841,444.00	-4,003,524.00	-4,003,524.00	-4,003,524.00	4.2%
405010 PROPERTY TAX AD	11,331.98	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
407000 DEL REAL PROP T	.00	.00	.00	.00	.00	.00	.0%
417000 UNPAID PERSONAL	3,513.03	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
437000 INDUSTRIAL FACI	-18,572.47	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
447000 INTEREST-TAXES	-203.76	-650.00	-650.00	-650.00	-650.00	-650.00	.0%
506000 FED GRANTS REV	.00	.00	.00	.00	.00	.00	.0%
571000 STATE GRANT	.00	.00	-556,500.00	.00	.00	.00	-100.0%
573000 SOM PERS PROP T	-90,838.36	-41,238.00	-41,238.00	-41,238.00	-41,238.00	-41,238.00	.0%
599000 PAYMENTS IN LIE	-5,735.90	-8,100.00	-8,100.00	-8,100.00	-8,100.00	-8,100.00	.0%
665000 INTEREST REVENU	-263,495.87	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.0%
673030 GAIN ON SALE OF	.00	.00	.00	.00	.00	.00	.0%
675020 PRIVATE GRANTS	.00	.00	.00	.00	.00	.00	.0%
698010 CARRY OVER SURP	.00	3,317,144.00	-15,811,828.00	3,427,221.00	2,067,630.00	2,067,630.00	-121.7%
699208 REV TRF IN - F2	.00	.00	-2,500.00	.00	.00	.00	-100.0%
OR REVENUE	-4,074,512.88	-688,288.00	-20,376,260.00	-740,291.00	-2,099,882.00	-2,099,882.00	-96.4%
<hr/>							
1E EXPENDITURE CONTROL							
700001 EXPENDITURE CON	.00	.00	.00	.00	.00	.00	.0%
1E EXPENDITURE CONTROL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0228 TRAILS AND PARKS MILLAGE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
704000 SALARIES & WAGE	75,332.33	64,384.00	64,384.00	126,382.00	126,382.00	126,382.00	96.3%
706000 SALARIES & WAGE	.00	.00	.00	.00	.00	.00	.0%
713000 MISC FRINGES	.00	33,739.00	33,739.00	.00	.00	.00	-100.0%
714000 INSURANCE COST	371.31	322.00	322.00	637.00	637.00	637.00	97.8%
715000 FICA COUNTY SHA	5,735.22	4,926.00	4,926.00	9,733.00	9,733.00	9,733.00	97.6%
715050 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716020 INSURANCE COST	6,206.40	6,316.00	6,316.00	26,743.00	26,743.00	26,743.00	323.4%
716030 HLTH WAIVER	393.66	.00	.00	788.00	788.00	788.00	.0%
716035 RETIREE HLTH IN	4,136.27	3,406.00	3,406.00	8,786.00	8,786.00	8,786.00	158.0%
716040 RETIREE HEALTH	3,341.44	2,897.00	2,897.00	5,725.00	5,725.00	5,725.00	97.6%
716100 INSURANCE COST	1,099.80	889.00	889.00	2,295.00	2,295.00	2,295.00	158.2%
716200 INSURANCE COST	139.15	128.00	128.00	331.00	331.00	331.00	158.6%
716450 SEPARATION BUYO	457.52	.00	.00	1,614.00	1,614.00	1,614.00	.0%
717000 INSURANCE COST	175.80	137.00	137.00	210.00	210.00	210.00	53.3%
717100 INSURANCE COST	77.95	84.00	84.00	92.00	92.00	92.00	9.5%
718000 RETIREMENT -DEF	19,852.51	19,064.00	19,064.00	31,782.00	31,782.00	31,782.00	66.7%
718500 RTMT DEFINED CO	1,876.48	1,610.00	1,610.00	2,305.00	2,305.00	2,305.00	43.2%
722000 INSURANCE COST	.07	270.00	270.00	452.00	452.00	452.00	67.4%
722600 INSURANCE COST	32.42	31.00	31.00	.00	.00	.00	-100.0%
1P PERSONNEL SERVICES	119,228.33	138,203.00	138,203.00	217,875.00	217,875.00	217,875.00	57.6%
<hr/>							
2C CONTROLLABLE EXPENSE							
726010 SUPPLIES	2,562.52	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0228 TRAILS AND PARKS MILLAGE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
728000 PRINTING AND BI	.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	200.0%
729000 POSTAGE-ALL	235.20	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
734000 NON-CAPITAL EQU	.00	.00	.00	.00	.00	.00	.0%
735000 CONTROLLED CAPI	.00	.00	.00	.00	.00	.00	.0%
735100 CONTROLLED CAPI	12,386.52	.00	26,000.00	.00	.00	.00	-100.0%
735200 IT CMPTR REPLAC	.00	.00	.00	.00	.00	.00	.0%
745000 UNIFORM & ACCES	171.98	250.00	250.00	350.00	350.00	350.00	40.0%
802000 CONSULTANTS	380,530.94	126,873.00	279,273.00	80,000.00	80,000.00	80,000.00	-71.4%
861000 TRAVEL EXPENSE-	1,792.10	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	.0%
861100 TRVL PROF DEVEL	333.94	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
861110 TRVL PROF DEVLPL	920.11	.00	.00	.00	.00	.00	.0%
901000 ADVERTISING	1,465.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	200.0%
931200 TRAIL MAINTENAN	.00	.00	.00	.00	.00	.00	.0%
932000 EQUIPMENT REPAI	.00	.00	.00	.00	.00	.00	.0%
957040 PROPERTY TAX RE	457.32	.00	.00	.00	.00	.00	.0%
960000 EMP TRAINING &	1,599.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.7%
967000 SPECIAL PROJECT	4,244,978.69	337,500.00	18,394,819.00	337,500.00	337,500.00	337,500.00	-98.2%
2C CONTROLLABLE EXPENS	4,647,433.32	495,473.00	18,731,192.00	470,200.00	470,200.00	470,200.00	-97.5%
<hr/>							
3N NON-CONTROLLABLE EXP							
921150 TELEPHONE ALLOC	491.31	612.00	612.00	716.00	716.00	716.00	17.0%
944100 COPIER SERVICE	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
3N NON-CONTROLLABLE EX	491.31	3,112.00	3,112.00	716.00	716.00	716.00	-77.0%
<hr/>							
40 CAPITAL OUTLAY							

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0228 TRAILS AND PARKS MILLAGE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
973190 SIGN, LANDSCAPE,	.00	.00	.00	.00	.00	.00	.0%
974000 LAND IMPROVEMEN	135,461.68	.00	1,136,023.00	.00	.00	.00	-100.0%
976000 BLDG ADDITIONS/	278,506.33	.00	215,730.00	.00	.00	.00	-100.0%
978000 MACHINERY & EQU	21,879.57	.00	100,500.00	.00	.00	.00	-100.0%
978010 MACHINERY--CARS	30,765.25	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY	466,612.83	.00	1,452,253.00	.00	.00	.00	-100.0%
<hr/>							
6T TRANSFERS OUT							
999100 APPROP TSF OUT	51,500.00	51,500.00	51,500.00	51,500.00	1,411,091.00	1,411,091.00	.0%
999250 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	51,500.00	51,500.00	51,500.00	51,500.00	1,411,091.00	1,411,091.00	.0%
TOTAL 0228 TRAILS AND PARKS	1,210,752.91	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-4,074,512.88	-688,288.00	-20,376,260.00	-740,291.00	-2,099,882.00	-2,099,882.00	.0%
TOTAL EXPENSE	5,285,265.79	688,288.00	20,376,260.00	740,291.00	2,099,882.00	2,099,882.00	.0%
GRAND TOTAL	1,210,752.91	.00	.00	.00	.00	.00	.0%

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SERVICE: Transportation for Elderly & Handicapped

Discretionary

DEPARTMENT: Transportation Millage	ACTIVITY/PROJECT: 296-68600
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Proceeds from the special transportation millage are used to finance a contract with CATA to provide a transportation system primarily used by the elderly and handicapped. It also provides the bus system that links rural passengers with CATA bus system.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$4,898,728	\$4,898,728	\$4,898,728
NON GF REVENUE	\$4,898,728	\$4,898,728	\$4,898,728
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	0.00	0.00	0.00

4-110

ACTIVITY INDICATORS:	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Rural Service (In-Tran) Passengers Carried	89,858	92,581	90,883	89,941
Urban Services (Spec-Tran) Passengers Carried	360,071	360,708	361,611	356,602

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: TRANSPORTATION SYSTEM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
29668600 INTRAN-CO CASH MATCH							
0R REVENUE							
29668600 403010 PROP TA C	-4,452,810.69	-4,609,732.00	-4,609,732.00	-4,796,542.00	-4,796,542.00	-4,796,542.00	4.1%
29668600 405010 PROP ADJ P	14,380.23	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
29668600 407000 DEL REAL P	.00	.00	.00	.00	.00	.00	.0%
29668600 417000 UNPD PPT	4,184.61	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
29668600 437000 IFT	-22,287.01	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	.0%
29668600 447000 INT TAXES	-244.86	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
29668600 573000 SOM-PPT RP	-103,060.32	-49,486.00	-49,486.00	-49,486.00	-49,486.00	-49,486.00	.0%
29668600 599000 PAY INLIEU	-6,883.07	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
29668600 665000 INT REV	-106,824.88	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
29668600 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-4,673,545.99	-4,711,918.00	-4,711,918.00	-4,898,728.00	-4,898,728.00	-4,898,728.00	4.0%
1E EXPENDITURE CONTROL							
29668600 700001 EXP CTRL	4,334,443.75	4,575,982.00	4,575,982.00	4,753,832.00	4,753,832.00	4,753,832.00	3.9%
TOTAL EXPENDITURE CONTROL	4,334,443.75	4,575,982.00	4,575,982.00	4,753,832.00	4,753,832.00	4,753,832.00	3.9%
2C CONTROLLABLE EXPENSE							
29668600 957040 REFUND INT	548.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	548.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
6T TRANSFERS OUT							
29668600 999900 TRF OUT101	131,568.00	134,936.00	134,936.00	143,896.00	143,896.00	143,896.00	6.6%
TOTAL TRANSFERS OUT	131,568.00	134,936.00	134,936.00	143,896.00	143,896.00	143,896.00	6.6%
TOTAL INTRAN-CO CASH MATCH	-206,985.43	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION SYSTEM	-206,985.43	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-4,673,545.99	-4,711,918.00	-4,711,918.00	-4,898,728.00	-4,898,728.00	-4,898,728.00	.0%
TOTAL EXPENSE	4,466,560.56	4,711,918.00	4,711,918.00	4,898,728.00	4,898,728.00	4,898,728.00	.0%
GRAND TOTAL	-206,985.43	.00	.00	.00	.00	.00	.0%

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SERVICE: Services for Older Americans

Discretionary

DEPARTMENT: Tri-County Aging Consortium ACTIVITY/PROJECT: 10167500 & 21344000

The Tri-County Aging Consortium, the Area Agency on Aging serving Clinton, Eaton and Ingham Counties, plans, develops, oversees and provides services for the aging population. The Consortium operates in accordance with the Charter, with membership representing the Counties of Clinton, Eaton and Ingham and the Cities of Lansing and East Lansing. The Administrative Board is made up of County Commissioners and City Council Members from the respective local governments. The mission of the Tri-County Aging Consortium (Tri-County Office on Aging) is to promote and preserve the independence and dignity of the aging population.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$103,676	\$103,676	\$103,676
NON GF REVENUE	0	103,676	31,993
TOTAL GF COST	103,676	0	71,683
GF REVENUE	0	0	0
NET GF COST	103,676	0	71,683
FTE	0.00	0.00	0.00

4-112

ACTIVITY INDICATORS:

<u>Meals On Wheels</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Home-delivered meals to Ingham County residents	325,944	329,203	345,663	337,433
Annual Increase/Decrease	1.0%	1.0%	5.0%	-2.38%

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT REQUEST

	<u>TOTAL COST</u>	<u>NON GF REVENUE</u>	<u>TOTAL GF COST</u>	<u>GF REVENUE</u>	<u>NET GF COST</u>
ADMINISTRATIVE REDUCTIONS:					
Fund TCOA Dues From General Fund	\$0	\$31,993	(\$31,993)	\$0	(\$31,993)

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10167500 TRI-CTY AGING CONSORTIUM							
<hr/>							
2C CONTROLLABLE EXPENSE							
10167500 967090 TRI-CO AGE	97,724.00	100,656.00	100,656.00	103,676.00	.00	71,683.00	3.0%
TOTAL CONTROLLABLE EXPENSE	97,724.00	100,656.00	100,656.00	103,676.00	.00	71,683.00	3.0%
TOTAL TRI-CTY AGING CONSORTI	97,724.00	100,656.00	100,656.00	103,676.00	.00	71,683.00	3.0%
TOTAL GENERAL FUND	97,724.00	100,656.00	100,656.00	103,676.00	.00	71,683.00	3.0%
GRAND TOTAL	97,724.00	100,656.00	100,656.00	103,676.00	.00	71,683.00	3.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ELDER PERSON MILLAGE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
21344000 ELDER PERSON MILLAGE							
OR REVENUE							
21344000 403000 PROP TA C	.00	.00	.00	.00	-2,402,114.00	-2,402,114.00	.0%
21344000 698010 COS - USED	.00	.00	.00	.00	2,298,438.00	2,370,121.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	-103,676.00	-31,993.00	.0%
2C CONTROLLABLE EXPENSE							
21344000 967090 TRI-CO AGE	.00	.00	.00	.00	103,676.00	31,993.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	103,676.00	31,993.00	.0%
TOTAL ELDER PERSON MILLAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELDER PERSON MILLAGE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

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VETERANS AFFAIRS SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
Veterans Assistance	501,690	501,690
Veterans Transportation	143,896	143,896
	<u>645,586</u>	<u>645,586</u>

SERVICE: Veterans Assistance

Statutory

DEPARTMENT: Veteran Affairs

ACTIVITY/PROJECT: 68200

Provides veterans' burials and veterans' relief, including health services, utilities, rent, food and clothing. Also assists veterans in determining eligibility and applying and monitoring of claims for benefits (compensation, pension, death pension, dependency & indemnity compensation) scheduling and provision of office space for counselors who provide post traumatic stress disorder counseling for combat veterans, scheduling & transportation for appointments at VA Medical Centers, and counseling as to eligibility for medical treatment, outpatient care, and drug and alcohol abuse treatment. The department also has a contract with Clinton County to provide these services to their residents.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$501,690	\$501,690	\$501,690
NON GF REVENUE	0	0	0
TOTAL GF COST	501,690	501,690	501,690
GF REVENUE	300,459	300,459	300,459
NET GF COST	201,231	201,231	201,231
FTE	6.00	6.00	6.00

ACTIVITY INDICATORS:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Activities	15,081	16,007	17,446	17,800
Personal Contacts	7,703	9,524	5,267	2,500
County Burials (approvals)	62	48	21	102
County Burial expenditures	18,600	14,340	12,450	25,000
Soldiers and Sailors Relief Fund-S.S.R.F. (applications)	87	142	72	145
Soldiers and Sailors Relief Fund-S.S.R.F. (approvals)	69	46	57	100
Soldiers and Sailors Relief Fund-S.S.R.F. (grant)	11,033	11,088	11,297	15,000
Readjustment Counseling	2,541	2,707	2,434	4,200
Transportation to VAMC's	1,132	628	885	0-100
Local Hospital/House Pickup	289	234	276	0-100
Downtown Pickup	161	394	176	0-100
Medical Treatment Applications	246	30	116	250
Certificate of Eligibility	191	38	47	10
Compensation Claims	442	322	420	500
Pension Claims (Veteran, Widow, Child)	112	135	220	375
Appeals Completed	19	27	3	1
Federal Burial	54	39	54	105
Presidential Memorial Certificate	145	102	42	30
Veterans Markers	112	89	59	110
Military Records Requests	91	75	230	320
POA Forms	520	414	157	220
Miscellaneous Forms	1,357	3,212	2,299	2,500
Dependency Document Requests	180	64	58	220

SERVICE: Veterans Transportation

Discretionary

DEPARTMENT: Veteran Affairs

ACTIVITY/PROJECT: 68200

Provides transportation to and from the VA Medical Center in Ann Arbor, MI for disabled veterans. Home pickup is provided to the seriously disabled. This activity is funded by the County's Special Transportation Millage.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$143,896	\$143,896	\$143,896
NON GF REVENUE	0	0	0
TOTAL GF COST	143,896	143,896	143,896
GF REVENUE	143,896	143,896	143,896
NET GF COST	0	0	0
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Veterans transported to Veteran Affairs Medical Centers	1132	628	885	0-100
Home Pickup	289	234	276	0-100
Downtown Pickup	161	394	176	0-100

SERVICE: Veterans Trust

Statutory

DEPARTMENT: Veteran Affairs

ACTIVITY/PROJECT: 294-68100

Revenue set aside for assistance to veterans is accounted for in the Veterans Trust Benefit Fund. Funding is supplied through State grants and is administered by the State. Although Ingham County has no responsibility for administering this revenue, it is put in a County trust fund as mandated by law.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$0	\$0	\$0
NON GF REVENUE	\$0	\$0	\$0
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Trust Fund Applications	139	142	94	250
Trust Fund Approvals	50	137	56	200
Trust Fund Denials	89	105	38	50
Trust Fund (Grant)	41,585	26,276	52,729	102,000

DEPARTMENT TOTAL:

Veteran Affairs

	2021	2021	2021
	<u>REQUEST</u>	<u>CONTROL</u>	<u>FINANCE</u>
TOTAL COST	\$645,586	\$645,586	\$645,586
NON GF REVENUE	0	0	0
TOTAL GF COST	645,586	645,586	645,586
GF REVENUE	444,355	444,355	444,355
NET GF COST	201,231	201,231	201,231
FTE	6.00	6.00	6.00

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
VA - 1 Laptop and 1 Desktop	3,850	3,850		3,850		

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10168200 VETERANS AFFAIRS							
OR REVENUE							
10168200 570000 ST-G ML/VA	.00	.00	-102,074.00	.00	.00	.00	-100.0%
10168200 669000 RENTS	-433.32	.00	.00	.00	.00	.00	.0%
10168200 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10168200 674000 INKD N-GOV	.00	-1,700.00	-1,700.00	-1,700.00	-1,700.00	-1,700.00	.0%
10168200 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10168200 678030 RMB COUNTY	-26,229.00	-26,229.00	-26,229.00	-26,229.00	-26,229.00	-26,229.00	.0%
10168200 699020 INTRA TRF	.00	.00	.00	.00	.00	.00	.0%
10168200 699170 TRF IN 296	-131,568.00	-134,936.00	-134,936.00	-143,896.00	-143,896.00	-143,896.00	6.6%
10168200 699234 TSF IN 234	-251,499.00	-264,299.00	-264,299.00	-272,530.00	-272,530.00	-272,530.00	3.1%
10168200 699294 TRF IN 294	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-409,729.32	-427,164.00	-529,238.00	-444,355.00	-444,355.00	-444,355.00	-16.0%
1E EXPENDITURE CONTROL							
10168200 967944 CLINT CTY	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENDITURE CONTROL	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10168200 704000 WAGES PERM	288,350.78	299,509.00	299,509.00	299,512.00	299,512.00	299,512.00	.0%
10168200 705000 WAGES TEMP	4,073.22	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	.0%
10168200 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10168200 708000 MEETING FEE	2,850.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
10168200 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10168200 714000 UNEMPLOYMT	1,501.23	1,540.00	1,540.00	1,546.00	1,546.00	1,546.00	.4%
10168200 715000 FICA CNTY	21,729.47	23,552.00	23,552.00	23,599.00	23,599.00	23,599.00	.2%
10168200 715050 INS-LIAB	4,236.73	4,244.00	4,244.00	4,248.00	4,248.00	4,248.00	.1%
10168200 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10168200 716020 PHP	37,199.76	38,687.00	38,687.00	47,852.00	47,852.00	47,852.00	23.7%
10168200 716030 HLTH WAIVR	6,298.56	6,362.00	6,362.00	6,909.00	6,909.00	6,909.00	8.6%
10168200 716035 RETEE CHBK	20,681.28	21,510.00	21,510.00	21,516.00	21,516.00	21,516.00	.0%
10168200 716040 RT HLTH IN	13,190.91	13,854.00	13,854.00	13,882.00	13,882.00	13,882.00	.2%
10168200 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10168200 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10168200 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10168200 716100 DENTAL INS	6,006.00	5,616.00	5,616.00	5,616.00	5,616.00	5,616.00	.0%
10168200 716200 VISION INS	781.00	810.00	810.00	810.00	810.00	810.00	.0%
10168200 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10168200 716450 BUYOUT CHG	4,708.35	4,717.00	4,717.00	5,402.00	5,402.00	5,402.00	14.5%
10168200 717000 LIFE INS	691.20	690.00	690.00	693.00	693.00	693.00	.4%
10168200 717100 DISABILITY	301.76	343.00	343.00	345.00	345.00	345.00	.6%
10168200 718000 RETIREMENT	64,426.23	73,040.00	73,040.00	77,448.00	77,448.00	77,448.00	6.0%
10168200 718500 DEFINED CT	2,599.82	2,771.00	2,771.00	2,793.00	2,793.00	2,793.00	.8%
10168200 720000 LONGEVITY	3,400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10168200 722000 WKCP	.16	329.00	329.00	669.00	669.00	669.00	103.3%
10168200 722600 CARES	165.60	198.00	198.00	.00	.00	.00	-100.0%
10168200 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	483,192.06	506,452.00	506,452.00	521,520.00	521,520.00	521,520.00	3.0%
2C CONTROLLABLE EXPENSE							
10168200 726010 SUPPLIES	17,527.76	11,788.00	11,788.00	11,788.00	11,788.00	11,788.00	.0%
10168200 747000 GAS-GREASE	3,844.84	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	.0%
10168200 815000 MEMB/SUBSC	.00	220.00	220.00	220.00	220.00	220.00	.0%
10168200 861000 TRVL-LOCAL	2,807.89	700.00	700.00	700.00	700.00	700.00	.0%
10168200 861110 TRV OUTST	4,825.05	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	.0%
10168200 884300 BURIAL EXP	11,700.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.0%
10168200 884310 HEADST PLC	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10168200 884400 VA HLTH	.00	.00	.00	.00	.00	.00	.0%
10168200 884410 VA UTILIT	2,117.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10168200 884420 RNT/MORTG	2,756.72	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
10168200 884440 VA FOOD	5,619.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
10168200 921050 TELEPHONE	2,908.49	3,944.00	3,944.00	3,944.00	3,944.00	3,944.00	.0%
10168200 921060 L-D PHONE	222.60	500.00	500.00	500.00	500.00	500.00	.0%
10168200 932000 E REP/MANT	266.31	250.00	250.00	250.00	250.00	250.00	.0%
10168200 932010 E MAINT K	.00	.00	.00	.00	.00	.00	.0%
10168200 933000 V REP/MANT	1,503.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10168200 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10168200 960000 EMP IMPROV	3,676.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10168200 967000 VET CONV	.00	.00	.00	.00	.00	.00	.0%
10168200 967945 MILTRY VA	.00	.00	102,074.00	.00	.00	.00	-100.0%
TOTAL CONTROLLABLE EXPENSE	59,777.21	80,394.00	182,468.00	80,394.00	80,394.00	80,394.00	-55.9%
3N NON-CONTROLLABLE EXP							
10168200 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10168200 921070 COURIER	1,444.28	1,579.00	1,579.00	1,680.00	1,680.00	1,680.00	6.4%
10168200 921150 PHONE ALLC	1,009.67	1,050.00	1,050.00	997.00	997.00	997.00	-5.0%
10168200 943000 IT OPERTNS	19,437.30	17,011.00	17,011.00	16,823.00	16,823.00	16,823.00	-1.1%
10168200 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
10168200 943020 EQ CHG PC	501.97	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	.0%

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jbauer

| INGHAM COUNTY
| NEXT YEAR BUDGET COMPARISON REPORT

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| bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10168200 943100 NWK SVC CH	7,826.83	8,206.00	8,206.00	6,790.00	6,790.00	6,790.00	-17.3%
10168200 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10168200 943300 IMA SVC CH	7,272.64	9,132.00	9,132.00	7,920.00	7,920.00	7,920.00	-13.3%
10168200 944000 VEH SVCCHG	.00	6,934.00	6,934.00	6,934.00	6,934.00	6,934.00	.0%
10168200 944100 COP SVS CH	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	37,492.69	46,440.00	46,440.00	43,672.00	43,672.00	43,672.00	-6.0%
40 CAPITAL OUTLAY							
10168200 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10168200 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS AFFAIRS	170,732.64	206,122.00	206,122.00	201,231.00	201,231.00	201,231.00	-2.4%
TOTAL GENERAL FUND	170,732.64	206,122.00	206,122.00	201,231.00	201,231.00	201,231.00	-2.4%
TOTAL REVENUE	-409,729.32	-427,164.00	-529,238.00	-444,355.00	-444,355.00	-444,355.00	-16.0%
TOTAL EXPENSE	580,461.96	633,286.00	735,360.00	645,586.00	645,586.00	645,586.00	-12.2%
GRAND TOTAL	170,732.64	206,122.00	206,122.00	201,231.00	201,231.00	201,231.00	-2.4%

** END OF REPORT - Generated by Jill Bauer **

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2021 PROPOSED INGHAM COUNTY SERVICES BUDGETS BY COMMITTEE

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ANIMAL CONTROL SERVICES PROVIDED:

	<u>TOTAL COST</u>	<u>GENERAL FUND COST</u>
Animal Housing/Care	1,437,967	1,437,967
Ordinance Enforcement	1,123,380	1,123,380
	<u>2,561,347</u>	<u>2,561,347</u>

SERVICE: Ordinance Enforcement

Statutory

DEPARTMENT: Animal Control	ACTIVITY/PROJECT: 42100
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Animal Control provides for the enforcement of the County's Animal Control ordinance and various State statutes which relate to the welfare and control of animals, including but not limited to the State Dog Law. Enforcement is provided by uniformed Animal Control Officers who patrol throughout the county. Our officers respond to welfare and criminal complaints, capture stray animals, pick up unwanted pets and dead animals, and investigate reported damage to livestock. Officers protect the public health by investigating animal bites and taking appropriate measures to quarantine the animals which may be the vectors of disease. Animal Control Officers issue citations for animal related offenses, enforce the requirement for licensing and issue dog licenses.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,259,716	\$1,123,380	\$1,123,380
NON GF REVENUE	0	0	0
TOTAL GF COST	1,259,716	1,123,380	1,123,380
GF REVENUE	535,650	535,650	535,650
NET GF COST	724,066	587,730	587,730
FTE	12.60	12.60	12.60

ACTIVITY INDICATORS:	<u>2017</u>	<u>2018</u>	<u>201</u>	<u>2020</u>
Ordinance Enforcement				
Dog Licenses Sold	12,000	10,586	13,113	10,000

SERVICE: Animal Housing/Care

Discretionary

DEPARTMENT: Animal Control	ACTIVITY/PROJECT: 42100, 42105, 42300
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The Animal Control Shelter provides for the housing and humane care of animals coming into our custody from the citizens of our community and those coming to us as a result of our enforcement endeavors. Shelter staff serve as a resource to the community on a variety of animal related matters. The shelter provides an informational and educational resource to schools, community organizations and citizens. The shelter is quickly becoming the center of our community's expression of concern for the welfare of our displaced companion animals. It is being used as a learning center for citizens and University students. Shelter staff assist citizens with lost and found animals, spay/neuter assistance, place animals in foster care homes; provide low cost vaccinations and licensing programs; dispense pet food bank and dog houses; take animal welfare complaints and sell dog licenses, rent animal traps and seek to place animals into caring homes.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,343,631	\$1,437,967	\$1,437,967
NON GF REVENUE	0	0	0
TOTAL GF COST	1,343,631	1,437,967	1,437,967
GF REVENUE	668,585	836,334	836,334
NET GF COST	675,046	601,633	601,633
FTE	11.40	11.40	11.40

ACTIVITY INDICATORS:		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Housing/Care					
Pet Adoptions		1,590	1,803	1,743	1,400
Pet Redemptions		516	478	463	350

DEPARTMENT TOTAL:

Animal Control

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$2,603,347	\$2,561,347	\$2,561,347
NON GF REVENUE	0	0	0
TOTAL GF COST	2,603,347	2,561,347	2,561,347
GF REVENUE	1,204,235	1,371,984	1,371,984
NET GF COST	1,399,112	1,189,363	1,189,363
FTE	24.00	24.00	24.00

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT REQUEST

	<u>TOTAL COST</u>	<u>NON GF REVENUE</u>	<u>TOTAL GF COST</u>	<u>GF REVENUE</u>	<u>NET GF COST</u>
REVENUE ADJUSTMENT:					
Fund Two Animal Care Specialists from the Shelter Millage	\$0	\$0	0	\$167,749	(167,749)
REDUCTION:					
Delay Purchase of New Vehicle	(\$42,000)	\$0	(42,000)	\$0	(42,000)

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
Animal Control - 2 Laptops and 1 CPU	5,775	5,775		5,775		

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10142100 ANIMAL CONTROL							
OR REVENUE							
10142100 478000 DOG LICENS	-374,825.14	-415,000.00	-415,000.00	-415,000.00	-415,000.00	-415,000.00	.0%
10142100 478010 KENNL INSP	-190.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
10142100 537030 COST SHARE	.00	.00	.00	.00	.00	.00	.0%
10142100 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10142100 570000 11SAN ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10142100 602000 AML BD/CAR	-5,066.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
10142100 602010 AML REDMT	-9,244.50	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%
10142100 602020 PICKUP FEE	.00	.00	.00	.00	.00	.00	.0%
10142100 602030 RABIES VAC	-5,463.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
10142100 602040 BORDETELLA	-1,543.00	-3,000.00	-3,000.00	-1,000.00	-1,000.00	-1,000.00	-66.7%
10142100 602050 AML DROPOF	-16,802.00	-12,500.00	-12,500.00	-18,000.00	-18,000.00	-18,000.00	44.0%
10142100 602060 ANL PICKUP	-1,898.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
10142100 602070 DISTEMPER	-9,616.00	-6,000.00	-6,000.00	-9,000.00	-9,000.00	-9,000.00	50.0%
10142100 602080 TRAP RNTAL	-72.00	.00	.00	.00	.00	.00	.0%
10142100 602090 VET PICKUP	.00	.00	.00	.00	.00	.00	.0%
10142100 602100 EUTHANIZE	-3,319.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
10142100 631000 MISC REV	-5,588.60	.00	.00	.00	.00	.00	.0%
10142100 644150 MICROCHIPS	8,081.81	.00	.00	.00	.00	.00	.0%
10142100 645000 AML ADOPTN	-49,683.00	-42,000.00	-42,000.00	-50,000.00	-50,000.00	-50,000.00	19.0%
10142100 645500 AML SALE	.00	.00	.00	.00	.00	.00	.0%
10142100 646000 SCRAP&SALV	.00	.00	.00	.00	.00	.00	.0%
10142100 660100 FORF STERL	.00	.00	.00	.00	.00	.00	.0%
10142100 662040 SPAY/NTR	.00	.00	.00	.00	.00	.00	.0%
10142100 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
10142100 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10142100 675020 FIX PLEASE	.00	.00	.00	.00	.00	.00	.0%
10142100 675020 PETSMT PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
10142100 675022 GNT-PETSMT	.00	.00	.00	.00	.00	.00	.0%
10142100 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10142100 676900 RMB FEDS	.00	.00	.00	.00	.00	.00	.0%
10142100 676900 10DFO RMB FEDS	.00	.00	.00	.00	.00	.00	.0%
10142100 676900 11DFO RMB FEDS	.00	.00	.00	.00	.00	.00	.0%
10142100 676900 11SAN RMB FEDS	.00	.00	.00	.00	.00	.00	.0%
10142100 679000 NSF - CK	-25.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
10142100 683010 INS PROCEE	.00	.00	.00	.00	.00	.00	.0%
10142100 683100 RESTITUTN	-17,598.66	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
10142100 688220 MISC REV	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
10142100 696100 INS RECVRY	.00	.00	.00	.00	.00	.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10142100 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
10142100 699205 TSF IN 205	.00	.00	.00	.00	.00	.00	.0%
10142100 699701 T/I - F701	.00	.00	.00	.00	.00	.00	.0%
10142100 699797 TRF IN 797	.00	-50,000.00	-50,000.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-492,852.09	-571,150.00	-571,150.00	-535,650.00	-535,650.00	-535,650.00	-6.2%
1E EXPENDITURE CONTROL							
10142100 700001 PETSMM EXP CTRL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENDITURE CONTROL	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10142100 704000 WAGES PERM	706,834.97	811,550.00	811,550.00	817,396.00	817,396.00	817,396.00	.7%
10142100 704000 10DFO WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10142100 704000 11DFO WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10142100 704000 11SAN WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10142100 705000 WAGES TEMP	30,056.85	.00	.00	.00	.00	.00	.0%
10142100 706000 WAGES OVT	24,579.72	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
10142100 706000 10DFO WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10142100 706000 11DFO WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10142100 706000 11SAN WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10142100 706100 ON CALL	1,628.00	.00	.00	.00	.00	.00	.0%
10142100 713000 WAGE/FRNG	.00	.00	.00	.00	-167,749.00	-167,749.00	.0%
10142100 714000 UNEMPLYMNT	3,809.70	4,095.00	4,095.00	4,164.00	4,164.00	4,164.00	1.7%
10142100 714000 10DFO UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10142100 714000 11DFO UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10142100 714000 11SAN UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10142100 715000 FICA CNTY	56,380.51	62,667.00	62,667.00	63,619.00	63,619.00	63,619.00	1.5%
10142100 715000 10DFO FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10142100 715000 11DFO FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10142100 715000 11SAN FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10142100 715050 INS-LIAB	14,912.56	15,370.00	15,370.00	15,429.00	15,429.00	15,429.00	.4%
10142100 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10142100 716020 PHP	143,235.22	181,695.00	181,695.00	175,355.00	175,355.00	175,355.00	-3.5%
10142100 716020 10DFO PHP	.00	.00	.00	.00	.00	.00	.0%
10142100 716020 11DFO PHP	.00	.00	.00	.00	.00	.00	.0%
10142100 716020 11SAN PHP	.00	.00	.00	.00	.00	.00	.0%
10142100 716030 HLTH WAIVR	5,815.92	5,848.00	5,848.00	12,243.00	12,243.00	12,243.00	109.4%
10142100 716030 10DFO HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10142100 716030 11DFO HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10142100 716030 11SAN HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10142100 716035 RETEE CHBK	53,257.95	60,946.00	60,946.00	60,962.00	60,962.00	60,962.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10142100	716035	10DFO	RETEE CHBK	.00	.00	.00	.00	.00	.0%
10142100	716035	11DFO	RETEE CHBK	.00	.00	.00	.00	.00	.0%
10142100	716035	11SAN	RETEE CHBK	.00	.00	.00	.00	.00	.0%
10142100	716040		RT HLTH IN	32,928.65	36,863.00	36,863.00	37,424.00	37,424.00	1.5%
10142100	716040	10DFO	RT TRUST	.00	.00	.00	.00	.00	.0%
10142100	716040	11DFO	RT TRUST	.00	.00	.00	.00	.00	.0%
10142100	716040	11SAN	RT TRUST	.00	.00	.00	.00	.00	.0%
10142100	716060		BC/BS POS	.00	.00	.00	.00	.00	.0%
10142100	716080		HEALTH ADV	.00	.00	.00	.00	.00	.0%
10142100	716090		MCLRN HTLH	.00	.00	.00	.00	.00	.0%
10142100	716100		DENTAL INS	13,339.48	15,912.00	15,912.00	14,976.00	14,976.00	-5.9%
10142100	716100	10DFO	INS-DENTAL	.00	.00	.00	.00	.00	.0%
10142100	716100	11DFO	INS-DENTAL	.00	.00	.00	.00	.00	.0%
10142100	716100	11SAN	INS-DENTAL	.00	.00	.00	.00	.00	.0%
10142100	716200		VISION INS	1,760.21	2,296.00	2,296.00	2,159.00	2,159.00	-6.0%
10142100	716200	10DFO	INS-VISION	.00	.00	.00	.00	.00	.0%
10142100	716200	11DFO	INS-VISION	.00	.00	.00	.00	.00	.0%
10142100	716200	11SAN	INS-VISION	.00	.00	.00	.00	.00	.0%
10142100	716300		DRUG REIMB	.00	.00	.00	.00	.00	.0%
10142100	716450		BUYOUT CHG	10,061.61	10,005.00	10,005.00	14,557.00	14,557.00	45.5%
10142100	717000		LIFE INS	1,442.54	1,724.00	1,724.00	1,476.00	1,476.00	-14.4%
10142100	717000	10DFO	INS-LIFE	.00	.00	.00	.00	.00	.0%
10142100	717000	11DFO	INS-LIFE	.00	.00	.00	.00	.00	.0%
10142100	717000	11SAN	INS-LIFE	.00	.00	.00	.00	.00	.0%
10142100	717100		DISABILITY	773.25	974.00	974.00	999.00	999.00	2.6%
10142100	717100	10DFO	DISABILITY	.00	.00	.00	.00	.00	.0%
10142100	717100	11DFO	DISABILITY	.00	.00	.00	.00	.00	.0%
10142100	717100	11SAN	DISABILITY	.00	.00	.00	.00	.00	.0%
10142100	718000		RETIREMENT	219,155.43	262,700.00	262,700.00	301,109.00	301,109.00	14.6%
10142100	718000	10DFO	RETIREMENT	.00	.00	.00	.00	.00	.0%
10142100	718000	11DFO	RETIREMENT	.00	.00	.00	.00	.00	.0%
10142100	718000	11SAN	RETIREMENT	.00	.00	.00	.00	.00	.0%
10142100	718500		DEFINED CT	8,152.77	8,968.00	8,968.00	10,767.00	10,767.00	20.1%
10142100	719000		COLA	.00	.00	.00	.00	.00	.0%
10142100	720000		LONGEVITY	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
10142100	722000		WKCP	.78	3,141.00	3,141.00	3,115.00	3,115.00	-.8%
10142100	722000	10DFO	WORK COMP	.00	.00	.00	.00	.00	.0%
10142100	722000	11DFO	WORK COMP	.00	.00	.00	.00	.00	.0%
10142100	722000	11SAN	WORK COMP	.00	.00	.00	.00	.00	.0%
10142100	722500		SEC 125	.00	.00	.00	.00	.00	.0%
10142100	722600		CARES	386.40	511.00	511.00	.00	.00	-100.0%
10142100	722600	10DFO	INS-CARES	.00	.00	.00	.00	.00	.0%
10142100	722600	11DFO	INS-CARES	.00	.00	.00	.00	.00	.0%

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10142100 722600 11SAN INS-CARES	.00	.00	.00	.00	.00	.00	.0%
10142100 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10142100 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	1,330,912.52	1,507,065.00	1,507,065.00	1,557,550.00	1,389,801.00	1,389,801.00	3.3%
2C CONTROLLABLE EXPENSE							
10142100 726010 SUPPLIES	82,879.91	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
10142100 726010 10DFO SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10142100 726010 11DFO SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10142100 726010 11SAN SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10142100 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10142100 735100 10DFO CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10142100 735100 11DFO CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10142100 735100 11SAN CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10142100 741000 VEHIC SUPP	.00	.00	.00	.00	.00	.00	.0%
10142100 743000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10142100 743010 ANIML FOOD	.00	.00	.00	.00	.00	.00	.0%
10142100 743020 EXP-FIX ME	.00	.00	.00	.00	.00	.00	.0%
10142100 743050 P-GRNT EXP	.00	.00	.00	.00	.00	.00	.0%
10142100 745000 UNIF/ACCES	6,992.81	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
10142100 746000 CLEAN ALOW	1,854.17	2,937.00	2,937.00	2,500.00	2,500.00	2,500.00	-14.9%
10142100 746010 CLOTH ALOW	.00	.00	.00	.00	.00	.00	.0%
10142100 747000 GAS-GREASE	17,072.09	18,500.00	18,500.00	17,000.00	17,000.00	17,000.00	-8.1%
10142100 762000 ANML DRUGS	.00	.00	.00	.00	.00	.00	.0%
10142100 763000 DRUG&PARMC	92,533.13	55,000.00	55,000.00	46,000.00	46,000.00	46,000.00	-16.4%
10142100 776000 JANIT SUPP	13,880.18	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
10142100 802300 SURGICAL E	34,393.06	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
10142100 812000 WITNSS FEE	.00	.00	.00	.00	.00	.00	.0%
10142100 815000 MEMB/SUBSC	706.01	600.00	600.00	600.00	600.00	600.00	.0%
10142100 816000 DOG LICENS	2,365.71	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
10142100 817000 DOG CENSUS	.00	.00	.00	.00	.00	.00	.0%
10142100 818000 K SVCS	39,274.16	20,000.00	40,626.00	.00	.00	.00	-100.0%
10142100 818000 11SAN K SVCS	.00	.00	.00	.00	.00	.00	.0%
10142100 818000 8FC19 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10142100 818000 8FC20 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10142100 861000 TRVL-LOCAL	47.64	100.00	100.00	100.00	100.00	100.00	.0%
10142100 861100 TRV INSTAT	405.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10142100 861110 TRV OUTST	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
10142100 890200 CLMS EXP	.00	.00	.00	.00	.00	.00	.0%
10142100 901000 ADVERTISNG	3,153.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10142100 921030 TRSH/MANUR	8,160.00	7,000.00	7,000.00	8,500.00	8,500.00	8,500.00	21.4%
10142100 921050 TELEPHONE	9,979.62	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10142100 921060 L-D PHONE	154.56	250.00	250.00	250.00	250.00	250.00	.0%
10142100 931000 B REP/MANT	138.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10142100 932000 E REP/MANT	2,539.38	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10142100 932010 E MAINT K	.00	.00	.00	.00	.00	.00	.0%
10142100 933000 V REP/MANT	6,567.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10142100 933010 VEH DEDUCT	.00	.00	.00	.00	.00	.00	.0%
10142100 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10142100 957300 RESTITUTIN	.00	.00	.00	.00	.00	.00	.0%
10142100 958000 DOG DAMAGE	.00	.00	.00	.00	.00	.00	.0%
10142100 959000 INMAT LABR	.00	.00	.00	.00	.00	.00	.0%
10142100 960000 EMP IMPROV	4,655.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	327,752.22	226,387.00	247,013.00	194,950.00	194,950.00	194,950.00	-21.1%
3N NON-CONTROLLABLE EXP							
10142100 911000 INS/BONDS	.00	.00	.00	.00	.00	.00	.0%
10142100 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10142100 915050 10DFO LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10142100 915050 11DFO LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10142100 915050 11SAN LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10142100 921000 UTILITIES	59,497.09	35,000.00	35,000.00	55,000.00	55,000.00	55,000.00	57.1%
10142100 921070 COURIER	910.28	1,000.00	1,000.00	1,064.00	1,064.00	1,064.00	6.4%
10142100 921150 PHONE ALLC	3,870.40	4,201.00	4,201.00	3,987.00	3,987.00	3,987.00	-5.1%
10142100 943000 IT OPERTNS	34,659.43	32,605.00	32,605.00	32,244.00	32,244.00	32,244.00	-1.1%
10142100 943010 EQ NON-PC	3,421.68	650.00	650.00	650.00	650.00	650.00	.0%
10142100 943020 EQ CHG PC	962.14	5,056.00	5,056.00	5,056.00	5,056.00	5,056.00	.0%
10142100 943100 NWK SVC CH	30,002.80	32,823.00	32,823.00	27,159.00	27,159.00	27,159.00	-17.3%
10142100 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10142100 944000 VEH SVCCHG	3,082.94	17,354.00	17,354.00	17,354.00	17,354.00	17,354.00	.0%
10142100 944100 COP SVS CH	1,012.44	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	.0%
TOTAL NON-CONTROLLABLE EXP	137,419.20	129,701.00	129,701.00	143,526.00	143,526.00	143,526.00	10.7%
4O CAPITAL OUTLAY							
10142100 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10142100 978010 CAR/TRUCK	28,005.28	42,000.00	42,000.00	42,000.00	.00	.00	.0%
10142100 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
10142100 981000 RADIO EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	28,005.28	42,000.00	42,000.00	42,000.00	.00	.00	.0%
6T TRANSFERS OUT							
10142100 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%

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jrbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	1,331,237.13	1,334,003.00	1,354,629.00	1,402,376.00	1,192,627.00	1,192,627.00	3.5%

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10142105 ANIMAL SHELTER MILLLAGE COSTS							
OR REVENUE							
10142105 699205 TSF IN 205	-455,036.47	-536,647.00	-536,647.00	-568,585.00	-736,334.00	-736,334.00	6.0%
TOTAL REVENUE	-455,036.47	-536,647.00	-536,647.00	-568,585.00	-736,334.00	-736,334.00	6.0%
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1P PERSONNEL SERVICES							
10142105 704000 WAGES PERM	251,406.20	298,445.00	298,445.00	288,352.00	288,352.00	288,352.00	-3.4%
10142105 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10142105 706000 WAGES OT	9,080.04	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
10142105 706100 ON CALL	.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	.0%
10142105 713000 MISC FRNGS	.00	.00	.00	.00	167,749.00	167,749.00	.0%
10142105 714000 UNEMPLYMNT	1,303.14	1,304.00	1,304.00	1,469.00	1,469.00	1,469.00	12.7%
10142105 715000 FICA CNTY	18,730.24	22,954.00	22,954.00	22,416.00	22,416.00	22,416.00	-2.3%
10142105 715050 INS-LIAB	5,266.08	5,463.00	5,463.00	5,360.00	5,360.00	5,360.00	-1.9%
10142105 716020 PHP	59,489.79	69,947.00	69,947.00	79,273.00	79,273.00	79,273.00	13.3%
10142105 716030 HLTH WAIVR	2,624.40	1,606.00	1,606.00	4,571.00	4,571.00	4,571.00	184.6%
10142105 716035 RETEE CHBK	22,391.36	21,509.00	21,509.00	25,102.00	25,102.00	25,102.00	16.7%
10142105 716040 RT TRUST	11,727.77	11,738.00	11,738.00	13,184.00	13,184.00	13,184.00	12.3%
10142105 716100 INS-DENTAL	5,848.52	5,616.00	5,616.00	6,552.00	6,552.00	6,552.00	16.7%
10142105 716200 INS-VISION	758.79	809.00	809.00	946.00	946.00	946.00	16.9%
10142105 716450 BUYOUT CHG	2,626.97	1,992.00	1,992.00	5,131.00	5,131.00	5,131.00	157.6%
10142105 717000 INS-LIFE	561.46	574.00	574.00	667.00	667.00	667.00	16.2%
10142105 717100 DISABILITY	283.51	339.00	339.00	383.00	383.00	383.00	13.0%
10142105 718000 RTMT-DB	59,485.58	65,414.00	65,414.00	78,398.00	78,398.00	78,398.00	19.8%
10142105 718500 DEFINED CT	3,286.85	3,234.00	3,234.00	3,955.00	3,955.00	3,955.00	22.3%
10142105 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10142105 722000 WORK COMP	.17	816.00	816.00	762.00	762.00	762.00	-6.6%
10142105 722600 INS-CARES	165.60	182.00	182.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	455,036.47	540,742.00	540,742.00	565,321.00	733,070.00	733,070.00	4.5%
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2C CONTROLLABLE EXPENSE							
10142105 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL SHELTER MILLLAG	.00	4,095.00	4,095.00	-3,264.00	-3,264.00	-3,264.00	-179.7%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

IP 8
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10142300 F797 DONATIONS ONLY BUDGET							
OR REVENUE							
10142300 400000 M-REV CTRL	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
TOTAL REVENUE	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
1P PERSONNEL SERVICES							
10142300 700000 M-EXP CTRL	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL PERSONNEL SERVICES	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL F797 DONATIONS ONLY BU	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	1,331,237.13	1,338,098.00	1,358,724.00	1,399,112.00	1,189,363.00	1,189,363.00	3.0%
TOTAL REVENUE	-947,888.56	-1,207,797.00	-1,207,797.00	-1,204,235.00	-1,371,984.00	-1,371,984.00	-.3%
TOTAL EXPENSE	2,279,125.69	2,545,895.00	2,566,521.00	2,603,347.00	2,561,347.00	2,561,347.00	1.4%
GRAND TOTAL	1,331,237.13	1,338,098.00	1,358,724.00	1,399,112.00	1,189,363.00	1,189,363.00	3.0%

** END OF REPORT - Generated by Jill Bauer **

CIRCUIT COURT SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
Adult Probation	54,481	54,481
Judicial Services	7,454,643	7,437,643
	<u>7,509,124</u>	<u>7,492,124</u>

SERVICE: Judicial/Pretrial Services

Statutory

DEPARTMENT: Circuit Court

ACTIVITY/PROJECT: 13001, 13005,
13007, 13010, 269

The General Trial division of the Circuit Court provides for the resolution of disputes involving felony cases, civil cases where the amount in controversy exceeds \$25,000, divorces, and family related matters, appeals from Probate and District Courts, and the state agency appellate administrative decisions. Through the Pretrial Services Division, the court provides flight and safety risk assessments for felony cases, monitors compliance with bond conditions and supervises defendants who are out on bond until they are sentenced. Currently, the appointment of counsel for the indigent is coordinated and billings are reviewed by the Circuit Court. The Court also operates Alternative Dispute Resolution programs which provide trial alternatives in civil and domestic relations cases. The programs are successful in settling cases before trial and saving personnel and financial resources.

The Court collaboratively cooperates with the District Courts in the Veterans Court, Sobriety Courts, Mental Health Court, and Drug Court and operates a Business Court, Felony Mental Health Court, and Swift and Sure Sanctions Probation Program Court at the Circuit Court level. The Court collaboratively cooperates with the County Clerk's Office in the keeping of case records and supervision of the Circuit Court Clerks who work in the Circuit Court Clerk's Office.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$7,554,891	\$7,454,643	\$7,454,643
NON GF REVENUE	17,000	17,000	17,000
TOTAL GF COST	7,537,891	7,437,643	7,437,643
GF REVENUE	1,590,183	1,590,183	1,590,183
NET GF COST	5,947,708	5,847,460	5,847,460
FTE	59.00	58.00	58.00

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ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Number of Cases Filed	7,773	*7728	8,000	8,000
Case Evaluations Scheduled	264	242	275	250
Case Evaluations Heard	104	**114	90	120
Jury Trials	45	47	35	50
Non Jury Trials	131	120	130	140

* The number of filings is not necessarily an indication of activity required to process the filings nor does it account for post adjudication process.

** Does not include the 14 District Court case evaluations which are scheduled by the Circuit Court ADR/Case Processing Clerk and held at the Circuit Court facility.

SERVICE: Adult Probation

Statutory

DEPARTMENT: Circuit Court	ACTIVITY/PROJECT: 13003
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The Adult Probation division is responsible for making recommendations for sentencing and monitoring people placed on probation. It is the duty of this division to come up with recommendations for alternative sentencing.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$54,481	\$54,481	\$54,481
NON GF REVENUE	0	0	0
TOTAL GF COST	54,481	54,481	54,481
GF REVENUE	0	0	0
NET GF COST	54,481	54,481	54,481
FTE	0.00	0.00	0.00

DEPARTMENT TOTAL:

Circuit Court

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$7,609,372	\$7,509,124	\$7,509,124
NON GF REVENUE	17,000	17,000	17,000
TOTAL GF COST	7,592,372	7,492,124	7,492,124
GF REVENUE	1,590,183	1,590,183	1,590,183
NET GF COST	6,002,189	5,901,941	5,901,941
FTE	59.00	58.00	59.00

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT REQUEST	<u>TOTAL COST</u>	<u>NON GF REVENUE</u>	<u>TOTAL GF COST</u>	<u>GF REVENUE</u>	<u>NET GF COST</u>
SERVICE REDUCTIONS:					
Hold Vacant Technology Liason Postion Open	(\$100,248)	\$0	(\$100,248)	\$0	(\$100,248)

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>FURNITURE & EQUIPMENT</u>						
<u>CIRCUIT COURT - GENERAL TRIAL DIVISION</u>						
Plexiglass Barriers	20,000	20,000	20,000			
Total:	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	
<u>INFORMATION/TECHNOLOGY EQUIPMENT (IT)</u>						
<u>DATA PROCESSING EQUIPMENT (D/P)</u>						
Circuit Court - Back up Files Creations	55,000	55,000		55,000		
Circuit Court - Case Management System Implementation	100,000					
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
Circuit Court - 15 CPU's, 1 Laptop and 8 Surface Pros	46,200	46,200		46,200		

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113001 CIRCUIT COURT-GENERAL							
OR REVENUE							
10113001 461000 PROF REGST	-1,375.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00	.0%
10113001 541010 JUD STANDZ	-228,793.20	-320,100.00	-243,170.00	-228,793.00	-228,793.00	-228,793.00	-5.9%
10113001 545100 DRUG CASE	-1,171.50	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.0%
10113001 545930 C/F ASSIST	.00	.00	.00	.00	.00	.00	.0%
10113001 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10113001 604000 V RTS ADMN	-4,648.33	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
10113001 604200 DNA PROFIL	-471.67	-600.00	-600.00	-600.00	-600.00	-600.00	.0%
10113001 605000 CT CLAIMS	.00	.00	.00	.00	.00	.00	.0%
10113001 605030 CASE PROCS	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
10113001 605189 ST CT RMB	.00	.00	.00	.00	.00	.00	.0%
10113001 605250 WRIT&SUBP	-6,785.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	.0%
10113001 607000 CFS-FEE	-30.28	-5.00	-5.00	-5.00	-5.00	-5.00	.0%
10113001 607050 GTD FEES	.00	.00	.00	.00	.00	.00	.0%
10113001 608000 FILING FEE	-51,928.71	-51,000.00	-51,000.00	-51,000.00	-51,000.00	-51,000.00	.0%
10113001 608010 CC JUDGMT	.00	.00	.00	.00	.00	.00	.0%
10113001 608020 CC JURY FE	-23,820.60	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
10113001 608030 CC TRIAL	.00	.00	.00	.00	.00	.00	.0%
10113001 608040 HIGH APPEL	-925.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	.0%
10113001 608041 LWER APPEL	.00	.00	.00	.00	.00	.00	.0%
10113001 608050 CC CT COST	-18,382.51	-30,500.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	.0%
10113001 608051 COURT COST	-167,087.43	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
10113001 608060 JUROR SH C	.00	-15.00	-15.00	-15.00	-15.00	-15.00	.0%
10113001 608065 BNCH WAR F	-2,118.11	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
10113001 608070 INDGNT FEE	-56,212.45	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	.0%
10113001 608080 ORD/MOTN	-24,473.25	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.0%
10113001 608090 FILNG JDGM	.00	.00	.00	.00	.00	.00	.0%
10113001 608100 FILLIAT FEE	.00	.00	.00	.00	.00	.00	.0%
10113001 608120 CASE EVAL	.00	.00	.00	.00	.00	.00	.0%
10113001 608300 FAMILY FEE	.00	.00	.00	.00	.00	.00	.0%
10113001 615010 CERT COPY	.00	.00	.00	.00	.00	.00	.0%
10113001 615060 NATLZN FEE	.00	.00	.00	.00	.00	.00	.0%
10113001 615100 OTHER MISC	-1,181.11	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
10113001 615210 DELQ FILNG	.00	.00	.00	.00	.00	.00	.0%
10113001 659000 FORF BONDS	-5,539.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
10113001 659010 10% BOND	-3,634.07	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
10113001 659500 LATE FEE	-3,191.19	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
10113001 660000 FORFEITURE	.00	.00	.00	.00	.00	.00	.0%
10113001 660050 ABDND PROP	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113001 665000 INT REV	.00	.00	.00	.00	.00	.00	.0%
10113001 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
10113001 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10113001 675000 CONT/DONAT	.00	.00	.00	.00	.00	.00	.0%
10113001 677000 CT CLAIMS	.00	.00	.00	.00	.00	.00	.0%
10113001 677030 CASE PRCSS	.00	.00	.00	.00	.00	.00	.0%
10113001 678110 RMB LANS	-864,219.96	-280,420.00	-280,420.00	-285,867.00	-285,867.00	-285,867.00	1.9%
10113001 679000 NSF - CK	-25.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
10113001 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
10113001 683010 INS PROCEE	.00	.00	.00	.00	.00	.00	.0%
10113001 683050 JUROR COMP	-88,397.32	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	.0%
10113001 688220 MISC REV	-76,016.94	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	.0%
10113001 688400 OVERAGE	-1.50	.00	.00	.00	.00	.00	.0%
10113001 696100 INS RECVRY	.00	.00	.00	.00	.00	.00	.0%
10113001 698100 LEASE PURC	.00	.00	.00	.00	.00	.00	.0%
10113001 699251 TRF IN 250	.00	.00	.00	.00	.00	.00	.0%
10113001 699267 TF IN F267	.00	.00	.00	.00	.00	.00	.0%
10113001 699630 TRF IN 636	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,830,429.13	-1,428,040.00	-1,351,110.00	-1,342,180.00	-1,342,180.00	-1,342,180.00	-.7%
1P PERSONNEL SERVICES							
10113001 704000 WAGES PERM	2,716,230.98	2,893,110.00	2,893,110.00	2,927,030.00	2,927,030.00	2,927,030.00	1.2%
10113001 705000 WAGES TEMP	35,053.69	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
10113001 706000 WAGES OVT	449.10	.00	.00	.00	.00	.00	.0%
10113001 706700 OVT SEASNL	.00	.00	.00	.00	.00	.00	.0%
10113001 707000 WAGE TRANS	.00	.00	.00	.00	.00	.00	.0%
10113001 713000 WAGE/FRNG	.00	.00	.00	.00	-100,248.00	-100,248.00	.0%
10113001 714000 UNEMPLYMNT	12,913.05	14,029.00	14,029.00	14,051.00	14,051.00	14,051.00	.2%
10113001 715000 FICA CNTY	190,405.52	207,423.00	207,423.00	210,547.00	210,547.00	210,547.00	1.5%
10113001 715050 INS-LIAB	37,040.98	35,234.00	35,234.00	39,092.00	39,092.00	39,092.00	10.9%
10113001 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10113001 716020 PHP	477,908.83	543,398.00	543,398.00	682,365.00	682,365.00	682,365.00	25.6%
10113001 716030 HLTH WAIVR	27,753.18	26,933.00	26,933.00	35,252.00	35,252.00	35,252.00	30.9%
10113001 716035 RETEE CHBK	186,311.56	200,760.00	200,760.00	207,988.00	207,988.00	207,988.00	3.6%
10113001 716040 RT HLTH IN	120,436.90	130,273.00	130,273.00	132,557.00	132,557.00	132,557.00	1.8%
10113001 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10113001 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10113001 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10113001 716100 DENTAL INS	49,254.78	52,416.00	52,416.00	52,416.00	52,416.00	52,416.00	.0%
10113001 716200 VISION INS	6,407.19	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	.0%
10113001 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10113001 716450 BUYOUT CHG	39,191.30	39,124.00	39,124.00	49,124.00	49,124.00	49,124.00	25.6%

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
10113001	717000	LIFE INS	5,543.56	6,103.00	6,103.00	5,653.00	5,653.00	5,653.00	-7.4%
10113001	717100	DISABILITY	2,945.34	3,666.00	3,666.00	3,470.00	3,470.00	3,470.00	-5.3%
10113001	718000	RETIREMENT	520,043.84	577,120.00	577,120.00	688,769.00	688,769.00	688,769.00	19.3%
10113001	718500	DEFINED CT	17,410.66	18,690.00	18,690.00	22,032.00	22,032.00	22,032.00	17.9%
10113001	719000	COLA	.00	.00	.00	.00	.00	.00	.0%
10113001	720000	LONGEVITY	28,700.00	27,400.00	27,400.00	23,800.00	23,800.00	23,800.00	-13.1%
10113001	722000	WKCP	.22	883.00	883.00	914.00	914.00	914.00	3.5%
10113001	722500	SEC 125	.00	.00	.00	.00	.00	.00	.0%
10113001	722600	CARES	1,443.40	1,782.00	1,782.00	.00	.00	.00	-100.0%
10113001	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10113001	725000	COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			4,475,444.08	4,800,904.00	4,800,904.00	5,117,620.00	5,017,372.00	5,017,372.00	6.6%
2C	CONTROLLABLE EXPENSE								
10113001	726010	SUPPLIES	64,704.28	83,205.00	83,205.00	83,205.00	83,205.00	83,205.00	.0%
10113001	726010	CLRK SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10113001	726010	INTRP SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10113001	729000	POSTAGE	2,853.95	3,130.00	3,130.00	3,130.00	3,130.00	3,130.00	.0%
10113001	736000	SUPP TRANG	.00	.00	.00	.00	.00	.00	.0%
10113001	745000	UNIF/ACCES	.00	.00	.00	.00	.00	.00	.0%
10113001	746010	CLOTH ALOW	.00	.00	.00	.00	.00	.00	.0%
10113001	747000	GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10113001	749000	LAUNDRY	.00	.00	.00	.00	.00	.00	.0%
10113001	750000	FOOD PROV	.00	.00	.00	.00	.00	.00	.0%
10113001	782000	LIBRARY	.00	.00	.00	.00	.00	.00	.0%
10113001	803000	MED SVCS	.00	.00	.00	.00	.00	.00	.0%
10113001	804005	PUBLICA EX	13,010.90	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
10113001	808000	STENO FEES	718.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10113001	809000	APPL STENO	.00	.00	.00	.00	.00	.00	.0%
10113001	810000	TRANSCRIPT	57,667.19	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
10113001	811000	JURY FEES	199,254.74	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	.0%
10113001	814000	ATTY FEES	109,265.64	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
10113001	814010	APPEALS	58,203.46	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
10113001	814080	FTA S-CAUS	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
10113001	815000	MEMB/SUBSC	5,155.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	.0%
10113001	818000	K SVCS	117,647.91	85,020.00	85,020.00	85,020.00	85,020.00	85,020.00	.0%
10113001	818000	INTRP K SVCS	15,737.48	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
10113001	818160	GRIV&ARBRT	.00	.00	.00	.00	.00	.00	.0%
10113001	818410	ARABC ARABIC C	8,157.56	.00	.00	.00	.00	.00	.0%
10113001	818410	ARABN ARABIC N	2,878.24	.00	.00	.00	.00	.00	.0%
10113001	818410	ARABQ ARABIC Q	979.76	.00	.00	.00	.00	.00	.0%
10113001	818410	CHINC CHINESE C	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

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ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113001 818410 CHINN CHINESE N	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 CHINQ CHINESE Q	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 FRENC FRENCH C	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 FRENN FRENCH N	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 FRENQ FRENCH Q	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 GERMC GERMAN C	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 GERMN GERMAN N	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 GERMQ GERMAN Q	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 ITALC ITALIAN C	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 ITALN ITALIAN N	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 ITALQ ITALIAN Q	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 JAPAC JAPANESE C	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 JAPAN JAPANESE N	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 JAPAQ JAPANESE Q	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 KOREC KOREAN C	800.98	.00	.00	.00	.00	.00	.0%
10113001 818410 KOREN KOREAN N	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 KOREQ KOREAN Q	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 POLIC POLISH C	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 POLIN POLISH N	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 POLIQ POLISH Q	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 SPANC SPANISH C	17,578.08	.00	.00	.00	.00	.00	.0%
10113001 818410 SPANN SPANISH N	1,704.99	.00	.00	.00	.00	.00	.0%
10113001 818410 SPANQ SPANISH Q	992.00	.00	.00	.00	.00	.00	.0%
10113001 818410 VIETC VIETNAM C	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 VIETN VIETNAM N	.00	.00	.00	.00	.00	.00	.0%
10113001 818410 VIETQ VIETNAME Q	.00	.00	.00	.00	.00	.00	.0%
10113001 832500 NON-ADCF	.00	.00	.00	.00	.00	.00	.0%
10113001 861000 TRVL-LOCAL	3,057.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10113001 861001 PARKNG LOT	17,242.68	15,915.00	15,915.00	17,243.00	17,243.00	17,243.00	8.3%
10113001 861020 VIST JDGS	1,000.00	.00	.00	.00	.00	.00	.0%
10113001 861100 TRV INSTAT	1,900.03	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10113001 861110 TRV OUTST	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10113001 886000 RECRUT EXP	.00	.00	.00	.00	.00	.00	.0%
10113001 891000 LITIGATION	.00	.00	.00	.00	.00	.00	.0%
10113001 899040 BANK FEES	2,138.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10113001 901000 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
10113001 921050 TELEPHONE	.00	3,319.00	3,319.00	3,319.00	3,319.00	3,319.00	.0%
10113001 921060 L-D PHONE	651.38	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10113001 931000 B REP/MANT	470.00	.00	.00	.00	.00	.00	.0%
10113001 932000 E REP/MANT	3,392.22	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10113001 932010 E MAINT K	.00	.00	.00	.00	.00	.00	.0%
10113001 933000 V REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10113001 934000 EQUIP R/M	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113001 941000 BLD RENTAL	1,717,249.30	655,740.00	655,740.00	667,636.00	667,636.00	667,636.00	1.8%
10113001 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10113001 957010 MICS	.00	.00	.00	.00	.00	.00	.0%
10113001 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	2,425,411.77	1,233,279.00	1,233,279.00	1,246,503.00	1,246,503.00	1,246,503.00	1.1%
3N NON-CONTROLLABLE EXP							
10113001 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10113001 921000 UTILITIES	14,017.46	13,713.00	13,713.00	13,833.00	13,833.00	13,833.00	.9%
10113001 921070 COURIER	10,744.72	11,801.00	11,801.00	12,560.00	12,560.00	12,560.00	6.4%
10113001 921150 PHONE ALLC	14,471.94	15,055.00	15,055.00	14,933.00	14,933.00	14,933.00	-.8%
10113001 943000 IT OPERTNS	259,192.26	243,827.00	243,827.00	252,178.00	252,178.00	252,178.00	3.4%
10113001 943010 EQ NON-PC	2,561.52	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
10113001 943020 EQ CHG PC	7,194.85	36,233.00	36,233.00	36,233.00	36,233.00	36,233.00	.0%
10113001 943100 NWK SVC CH	74,354.79	77,955.00	77,955.00	66,766.00	66,766.00	66,766.00	-14.4%
10113001 943200 LF SVC CHG	77,918.88	77,607.00	77,607.00	75,343.00	75,343.00	75,343.00	-2.9%
10113001 944100 COP SVS CH	15,204.12	15,204.00	15,204.00	15,204.00	15,204.00	15,204.00	.0%
TOTAL NON-CONTROLLABLE EXP	475,660.54	514,395.00	514,395.00	510,050.00	510,050.00	510,050.00	-.8%
40 CAPITAL OUTLAY							
10113001 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10113001 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
10113001 981000 RADIO EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
5D DEBT SERVICE							
10113001 995000 DEBT - INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10113001 999130 TRF OUT252	.00	.00	.00	.00	.00	.00	.0%
10113001 999180 TRF OUT292	.00	.00	.00	.00	.00	.00	.0%
10113001 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10113001 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10113001 999260 TRF OUT260	864,414.00	883,431.00	883,431.00	882,519.00	882,519.00	882,519.00	-.1%
10113001 999270 TRF OUT401	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	864,414.00	883,431.00	883,431.00	882,519.00	882,519.00	882,519.00	-.1%
TOTAL CIRCUIT COURT-GENERAL	6,410,501.26	6,003,969.00	6,080,899.00	6,414,512.00	6,314,264.00	6,314,264.00	5.5%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10113003 CIRCUIT COURT-ADULT PRO							
<hr/>							
1P PERSONNEL SERVICES							
10113003 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10113003 714000 UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10113003 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10113003 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10113003 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10113003 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10113003 716100 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10113003 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10113003 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
10113003 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10113003 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10113003 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10113003 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10113003 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
10113003 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10113003 726010 SUPPLIES	12,275.62	14,380.00	14,380.00	14,380.00	14,380.00	14,380.00	.0%
10113003 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10113003 818000 K SVCS	906.68	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
10113003 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
10113003 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10113003 921060 L-D PHONE	441.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10113003 932000 E REP/MANT	490.54	2,314.00	2,314.00	2,314.00	2,314.00	2,314.00	.0%
10113003 934000 EQUIP R/M	.00	.00	.00	.00	.00	.00	.0%
10113003 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	14,114.31	19,794.00	19,794.00	19,794.00	19,794.00	19,794.00	.0%
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3N NON-CONTROLLABLE EXP							
10113003 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10113003 921000 UTILITIES	34,200.38	25,000.00	25,000.00	34,687.00	34,687.00	34,687.00	38.7%
10113003 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10113003 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10113003 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
10113003 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113003 944100 COP SVS CH	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	34,200.38	25,000.00	25,000.00	34,687.00	34,687.00	34,687.00	38.7%
40 CAPITAL OUTLAY							
10113003 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10113003 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10113003 999180 TRF OUT292	.00	.00	.00	.00	.00	.00	.0%
10113003 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10113003 999671 TRF OUT671	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CIRCUIT COURT-ADULT PR	48,314.69	44,794.00	44,794.00	54,481.00	54,481.00	54,481.00	21.6%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10113005 CIRCUIT CT - SSSPP GRANT							
OR REVENUE							
10113005 570000 ST GRT OTH	-212,312.24	-55,620.00	-55,620.00	-84,217.00	-84,217.00	-84,217.00	51.4%
TOTAL REVENUE	-212,312.24	-55,620.00	-55,620.00	-84,217.00	-84,217.00	-84,217.00	51.4%
<hr/>							
1P PERSONNEL SERVICES							
10113005 704000 WAGES PERM	41,306.30	41,183.00	41,183.00	48,048.00	48,048.00	48,048.00	16.7%
10113005 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10113005 706000 WAGES OT	6,465.43	.00	.00	.00	.00	.00	.0%
10113005 714000 UNEMPLYMNT	234.08	208.00	208.00	243.00	243.00	243.00	16.8%
10113005 715000 FICA CNTY	3,553.62	3,185.00	3,185.00	3,711.00	3,711.00	3,711.00	16.5%
10113005 715050 INS-LIAB	399.66	355.00	355.00	414.00	414.00	414.00	16.6%
10113005 716020 PHP	7,163.76	7,450.00	7,450.00	9,049.00	9,049.00	9,049.00	21.5%
10113005 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10113005 716035 RETEE CHBK	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
10113005 716040 RT TRUST	2,106.53	1,874.00	1,874.00	2,183.00	2,183.00	2,183.00	16.5%
10113005 716100 INS-DENTAL	1,014.00	936.00	936.00	936.00	936.00	936.00	.0%
10113005 716200 INS-VISION	132.00	135.00	135.00	135.00	135.00	135.00	.0%
10113005 716450 BUYOUT CHG	819.30	729.00	729.00	849.00	849.00	849.00	16.5%
10113005 718000 RETIREMENT	9,605.48	9,326.00	9,326.00	14,598.00	14,598.00	14,598.00	56.5%
10113005 720000 LONGEVITY	600.00	450.00	450.00	450.00	450.00	450.00	.0%
10113005 722000 WORK COMP	.00	12.00	12.00	15.00	15.00	15.00	25.0%
10113005 722600 INS-CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	76,847.04	69,428.00	69,428.00	84,217.00	84,217.00	84,217.00	21.3%
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2C CONTROLLABLE EXPENSE							
10113005 726010 SUPPLIES	8,157.30	.00	.00	.00	.00	.00	.0%
10113005 818000 K SVCS	108,624.90	.00	.00	.00	.00	.00	.0%
10113005 818007 K-SHERIFF	18,700.00	.00	.00	.00	.00	.00	.0%
10113005 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10113005 870000 TRANSPRTAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	135,482.20	.00	.00	.00	.00	.00	.0%
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3N NON-CONTROLLABLE EXP							
10113005 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CIRCUIT CT - SSSPP GRA	17.00	13,808.00	13,808.00	.00	.00	.00	-100.0%

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
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10113007 MENTAL HEALTH CRT (CIRCUIT)							
OR REVENUE							
10113007 570000 CCMHG ST GRT OTH	-237,427.15	-163,786.00	-163,786.00	-163,786.00	-163,786.00	-163,786.00	.0%
TOTAL REVENUE	-237,427.15	-163,786.00	-163,786.00	-163,786.00	-163,786.00	-163,786.00	.0%
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1P PERSONNEL SERVICES							
10113007 704000 CCMHG WAGES PERM	61,494.93	89,060.00	89,060.00	82,184.00	82,184.00	82,184.00	-7.7%
10113007 705000 CCMHG WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10113007 706000 CCMHG WAGES OT	5,379.50	.00	.00	.00	.00	.00	.0%
10113007 714000 CCMHG UNEMPLYMNT	334.72	445.00	445.00	412.00	412.00	412.00	-7.4%
10113007 715000 CCMHG FICA CNTY	4,443.13	6,812.00	6,812.00	6,290.00	6,290.00	6,290.00	-7.7%
10113007 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10113007 715050 CCMHG INS-LIAB	860.87	761.00	761.00	1,356.00	1,356.00	1,356.00	78.2%
10113007 716020 CCMHG PHP	15,920.28	30,898.00	30,898.00	31,922.00	31,922.00	31,922.00	3.3%
10113007 716030 CCMHG HLTH WAIVR	524.88	.00	.00	.00	.00	.00	.0%
10113007 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10113007 716035 CCMHG RETEE CHBK	5,026.70	7,170.00	7,170.00	7,172.00	7,172.00	7,172.00	.0%
10113007 716040 CCMHG RT TRUST	3,012.62	4,007.00	4,007.00	3,699.00	3,699.00	3,699.00	-7.7%
10113007 716100 CCMHG INS-DENTAL	1,560.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	.0%
10113007 716200 CCMHG INS-VISION	198.00	270.00	270.00	270.00	270.00	270.00	.0%
10113007 716450 CCMHG BUYOUT CHG	1,046.25	1,559.00	1,559.00	838.00	838.00	838.00	-46.2%
10113007 717000 CCMHG INS-LIFE	57.60	.00	.00	116.00	116.00	116.00	.0%
10113007 717100 CCMHG DISABILITY	28.28	.00	.00	63.00	63.00	63.00	.0%
10113007 718000 CCMHG RETIREMENT	13,457.11	19,949.00	19,949.00	24,738.00	24,738.00	24,738.00	24.0%
10113007 718500 CCMHG DEFINED CT	669.49	891.00	891.00	822.00	822.00	822.00	-7.7%
10113007 720000 CCMHG LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10113007 722000 CCMHG WORK COMP	.00	26.00	26.00	26.00	26.00	26.00	.0%
10113007 722600 CCMHG INS-CARES	38.64	66.00	66.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	114,053.00	163,786.00	163,786.00	161,780.00	161,780.00	161,780.00	-1.2%
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2C CONTROLLABLE EXPENSE							
10113007 726010 CCMHG SUPPLIES	2,354.96	.00	.00	.00	.00	.00	.0%
10113007 726010 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10113007 818000 CCMHG K SVCS	113,562.97	.00	.00	.00	.00	.00	.0%
10113007 818000 OTHER CNTRC SVCS	1,455.00	.00	.00	.00	.00	.00	.0%
10113007 861000 CCMHG TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10113007 861100 CCMHG TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10113007 870000 CCMHG TRANSPRTAN	915.00	.00	.00	.00	.00	.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL CONTROLLABLE EXPENSE	118,287.93	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EXP							
10113007 915050 CCMHG LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL MENTAL HEALTH CRT (CIR	-5,086.22	.00	.00	-2,006.00	-2,006.00	-2,006.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10113010 COURT BUILDING SECURITY							
<hr/>							
2C CONTROLLABLE EXPENSE							
10113010 818000 CNTRC SVCS	157,845.35	217,721.00	217,721.00	217,721.00	217,721.00	217,721.00	.0%
10113010 818025 CNTRC SHRF	172,405.98	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	330,251.33	417,721.00	417,721.00	417,721.00	417,721.00	417,721.00	.0%
TOTAL COURT BUILDING SECURIT	330,251.33	417,721.00	417,721.00	417,721.00	417,721.00	417,721.00	.0%
TOTAL GENERAL FUND	6,783,998.06	6,480,292.00	6,557,222.00	6,884,708.00	6,784,460.00	6,784,460.00	5.0%
TOTAL REVENUE	-2,280,168.52	-1,647,446.00	-1,570,516.00	-1,590,183.00	-1,590,183.00	-1,590,183.00	1.3%
TOTAL EXPENSE	9,064,166.58	8,127,738.00	8,127,738.00	8,474,891.00	8,374,643.00	8,374,643.00	4.3%
GRAND TOTAL	6,783,998.06	6,480,292.00	6,557,222.00	6,884,708.00	6,784,460.00	6,784,460.00	5.0%

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| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

| P 1
 | bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LAW LIBRARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
26913100 CC LAW LIB							
OR REVENUE							
26913100 400001 REV CONTRL	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%
26913100 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
26913100 782000 LIBRARY	32,232.35	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	32,232.35	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
TOTAL CC LAW LIB	15,232.35	.00	.00	.00	.00	.00	.0%
TOTAL LAW LIBRARY	15,232.35	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%
TOTAL EXPENSE	32,232.35	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
GRAND TOTAL	15,232.35	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: JUSTICE MILLAGE 2018	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
20737014 IC PRETRIAL SERVICES DIVISION							
1P PERSONNEL SERVICES							
20737014 704000 WAGES PERM	22,959.57	69,102.00	69,102.00	34,475.00	34,475.00	34,475.00	-50.1%
20737014 706000 WAGES OT	.00	.00	.00	.00	.00	.00	.0%
20737014 714000 UNEMPLYMNT	110.26	345.00	345.00	173.00	173.00	173.00	-49.9%
20737014 715000 FICA CNTY	1,756.48	5,287.00	5,287.00	2,638.00	2,638.00	2,638.00	-50.1%
20737014 715050 INS-LIAB	312.38	678.00	678.00	471.00	471.00	471.00	-30.5%
20737014 716020 PHP	9,519.76	23,114.00	23,114.00	17,870.00	17,870.00	17,870.00	-22.7%
20737014 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
20737014 716035 RETEE CHBK	2,441.54	7,170.00	7,170.00	3,586.00	3,586.00	3,586.00	-50.0%
20737014 716040 RT TRUST	992.53	3,110.00	3,110.00	1,552.00	1,552.00	1,552.00	-50.1%
20737014 716100 INS-DENTAL	234.00	1,872.00	1,872.00	936.00	936.00	936.00	-50.0%
20737014 716200 INS-VISION	22.00	270.00	270.00	135.00	135.00	135.00	-50.0%
20737014 716450 BUYOUT CHG	166.88	908.00	908.00	604.00	604.00	604.00	-33.5%
20737014 717000 INS-LIFE	21.60	230.00	230.00	87.00	87.00	87.00	-62.2%
20737014 717100 DISABILITY	6.20	89.00	89.00	45.00	45.00	45.00	-49.4%
20737014 718000 RTMT-DB	3,516.09	14,443.00	14,443.00	6,151.00	6,151.00	6,151.00	-57.4%
20737014 718500 DEFINED CT	228.86	691.00	691.00	345.00	345.00	345.00	-50.1%
20737014 722000 WORK COMP	.00	21.00	21.00	11.00	11.00	11.00	-47.6%
20737014 722600 INS-CARES	19.32	66.00	66.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	42,307.47	127,396.00	127,396.00	69,079.00	69,079.00	69,079.00	-45.8%
2C CONTROLLABLE EXPENSE							
20737014 931000 B REP/MANT	5,256.69	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	5,256.69	.00	.00	.00	.00	.00	.0%
TOTAL IC PRETRIAL SERVICES D	47,564.16	127,396.00	127,396.00	69,079.00	69,079.00	69,079.00	-45.8%
TOTAL JUSTICE MILLAGE 2018	47,564.16	127,396.00	127,396.00	69,079.00	69,079.00	69,079.00	-45.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	47,564.16	127,396.00	127,396.00	69,079.00	69,079.00	69,079.00	-45.8%
GRAND TOTAL	47,564.16	127,396.00	127,396.00	69,079.00	69,079.00	69,079.00	-45.8%

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CIRCUIT COURT - FAMILY DIVISION SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
GENERAL FUND		
Delinq/Neglect Treatment	616,920	616,920
Delinq/Neglect Proceedings	1,604,127	1,604,127
Judicial Services	1,273,639	1,273,639
Juvenile Intervention	80,470	80,470
	<u>3,575,156</u>	<u>3,575,156</u>
 CHILD CARE FUND		
Foster Care Services	2,682,455	36,380
In-Home Care	7,350,237	771,817
Juvenile Detention Facility	3,090,841	0
Statewards	597,500	587,450
	<u>13,721,033</u>	<u>1,395,647</u>

SERVICE: Judicial Services

Statutory

DEPARTMENT: Circuit Court - Family Division	ACTIVITY/PROJECT: 14001, 14006
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The Family Division - Juvenile Unit is responsible for handling all cases of Juvenile Delinquency, Child Protection Proceedings, Traffic/Appearance tickets, and Juvenile Personal Protection Orders. Four specialty courts exist within the Family Division. These include Truancy Court, Family Dependency Treatment Court, First Step and Phoenix Court. Includes administrative cost for Child Care Fund.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	1,273,639	1,273,639	1,273,639
NON GF REVENUE	0	0	0
TOTAL GF COST	1,273,639	1,273,639	1,273,639
GF REVENUE	1,131,836	1,131,836	1,131,836
NET GF COST	141,803	141,803	141,803
FTE	6.25	6.25	6.25

ACTIVITY INDICATORS:		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Intake					
	Formal Petitions	783	675	794	790
	Informal Petitions	456	460	444	462
	No. of Hearings	8,330	8,268	8,268	8,355
	No. of Traffic Tickets	276	300	362	321

SERVICE: Delinquent/Child Protection Proceedings

Statutory

DEPARTMENT: Circuit Court - Family Division

ACTIVITY/PROJECT: 14002

Court Referees conduct Preliminary Inquiries or Hearings on most petitions or tickets submitted to the Court. After investigation/assessment, the referee may recommend various options including dismissal, adjourning the case for up to three months to further investigate and monitor the child's progress, referring the matter to other community programs, or setting the matter for formal handling. Intake Referees are trained to administer to juveniles the YLS, Youth Level of Service, which is a standardized assessment tool utilized by this court.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,604,127	\$1,604,127	\$1,604,127
NON GF REVENUE	0	0	0
TOTAL GF COST	1,604,127	1,604,127	1,604,127
GF REVENUE	62,290	62,290	62,290
NET GF COST	1,541,837	1,541,837	1,541,837
FTE	10.00	10.00	10.00

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SERVICE: Delinquent/Child Protection Treatment and Traffic/Appearance Matters

Statutory

DEPARTMENT: Circuit Court - Family Division

ACTIVITY/PROJECT: 14004, 14005

Delinquency and Neglect Juvenile Court Officers, following an investigation and assessment, develop and implement treatment programs for youth, children and parents who are under the Court's jurisdiction. These treatment plans are closely monitored by Court staff to ensure Court orders, programs and placement arrangements are adhered to and to support Court wards and their families. Both delinquency and neglect workers are trained to administer a standardized assessment tool utilized by the Court.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$697,390	\$697,390	\$697,390
NON GF REVENUE	0	0	0
TOTAL GF COST	697,390	697,390	697,390
GF REVENUE	105,919	105,919	105,919
NET GF COST	591,471	591,471	591,471
FTE	6.00	6.00	6.00

SERVICE: Foster Care Services

Statutory

DEPARTMENT: Circuit Court - Family Division

ACTIVITY/PROJECT: 292-66200,66202,
66203, 66205, 66225, 66240

The Child Care Fund provides for delinquent youth placement in foster care, relative care, or private institutions. As a part of the Child Care Fund, the State of Michigan reimburses the County 50% of every dollar spent on placement and programming.

	2021 REQUEST	2021 CONTROL	2021 FINANCE
TOTAL COST	\$2,682,455	\$2,682,455	\$2,682,455
NON GF REVENUE	1,954,264	2,646,075	2,646,075
TOTAL GF COST	728,191	36,380	36,380
GF REVENUE	0	0	0
NET GF COST	726,941	726,941	726,941
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Community Programs				
Risk Assessments				
-Delinquency	587		573	573
-Neglect	140		191	191
-Intake	34		49	35
- Truancy	265		230	250
SOP/JSOAPS (Sex Offender Program for Juveniles at Risk)	8		20	12

SERVICE: Statewards

Statutory

DEPARTMENT: Circuit Court - Family Division ACTIVITY/PROJECT: 292-66213

The Stateward Chargeback provides funding for 50% of the placement costs for delinquent youth and permanent neglect wards who have been committed to the State Department of Human Services.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$597,500	\$597,500	\$597,500
NON GF REVENUE	10,050	10,050	10,050
TOTAL GF COST	587,450	587,450	587,450
GF REVENUE	0	0	0
NET GF COST	587,450	587,450	587,450
FTE	0.00	0.00	0.00

SERVICE: Juvenile Detention Facility

Discretionary

DEPARTMENT: Circuit Court - Family Division ACTIVITY/PROJECT: 292-66204,66206,
66226, 66225

The Child Care Fund provides 50% reimbursement for the operational costs of the 24 bed Youth Center. The Youth Center is a co-ed facility for juveniles accused or adjudicated of delinquent acts. The facility provides an array of services designed to prepare juveniles for a successful reintegration to their next placement, be it home, foster care, or residential.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$3,090,841	\$3,090,841	\$3,090,841
NON GF REVENUE	3,090,841	3,090,841	3,090,841
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	28.94	28.94	28.94

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Juvenile Detention				
Intakes	790	689	623	593
Bed Days	8,066	7,848	7,814	7,788

SERVICE: In-Home Care

Discretionary

DEPARTMENT: Circuit Court - Family Division

ACTIVITY/PROJECT: 292-66212, 66215, 66216, 66218, 66219, 66220, 66222, 66223, 66224, 66227, 66229, 66230, 66232, 66235, 66236, 66238, 14701, 66100, 66700

The Court has successfully developed and implemented several programs including: Intensive Probation, In-Home Detention, Intensive Neglect, Ingham Academy, Evening Reporting, Electronic Monitoring, Sex Offender Program, Aftercare and Truancy, all designed to treat youth in their own homes as an alternative to costly out-of-home placements. Other programs utilized by the court include substance abuse assessments and treatment, anger management, mental health treatment, and programming for families dealing with domestic violence.

Additionally, In-Home care services attempt to reduce recidivism, number of days in detention and treat youth in their own community.

MSU Adolescent Program has a goal of preventing or reducing the time spent on formal Court jurisdiction, mentoring juveniles to prevent recidivism.

	<u>2021</u> <u>REQUEST</u>	<u>2021</u> <u>CONTROL</u>	<u>2021</u> <u>FINANCE</u>
TOTAL COST	\$7,350,237	\$7,350,237	\$7,350,237
NON GF REVENUE	6,578,420	6,578,420	6,578,420
TOTAL GF COST	771,817	771,817	771,817
GF REVENUE	0	0	0
NET GF COST	771,817	771,817	771,817
FTE	37.54	37.54	37.54

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Intensive Neglect Services	207	227	210	206
Family Support Services	84	66	113	110
Truancy Court	113	152	145	137
Standard Probation	62	84	172	156
Intensive Probation Services	260	225	176	193
In-Home Detention	821	500	648	669
Crossroads	2	0	28	25
Aftercare	11	12	30	24
Sex Offender Program	33	46	32	32
Ingham Academy	129	122	123	123
Pride	88	31	88	84

DEPARTMENT TOTAL:

Circuit Court - Family Division

	<u>2021</u> <u>REQUEST</u>	<u>2021</u> <u>CONTROL</u>	<u>2021</u> <u>FINANCE</u>
TOTAL COST	\$17,296,189	\$17,296,189	\$17,296,189
NON GF REVENUE	11,633,575	12,325,386	12,325,386
TOTAL GF COST	5,662,614	4,970,803	4,970,803
GF REVENUE	1,300,045	1,300,045	1,300,045
NET GF COST	4,361,319	4,361,319	4,361,319
FTE	88.73	88.73	88.73

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT REQUEST

	TOTAL COST	NON GF REVENUE	TOTAL GF COST	GF REVENUE	NET GF COST
REVENUE ADJUSTMENT:					
Fund Additional Child Care Expenses to Juvenile Justice Millage	0	691,811	(691,811)	0	0

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPT RANK</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>							
Family Center - 1 CPU		1,925	1,925		1,925		
Family Division - 5 CPU's		9,625	9,625		9,625		

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114001 FAMILY COURT-JUDICIAL/							
OR REVENUE							
10114001 541000 JGD SALARY	.00	-94,195.00	.00	.00	.00	.00	.0%
10114001 541010 JUD STANDZ	-91,448.00	-52,983.00	-91,448.00	-91,448.00	-91,448.00	-91,448.00	.0%
10114001 545930 C/F ASSIST	.00	.00	.00	.00	.00	.00	.0%
10114001 604000 V RTS ADMN	-477.06	-600.00	-600.00	-600.00	-600.00	-600.00	.0%
10114001 605189 ST CT RMB	.00	.00	.00	.00	.00	.00	.0%
10114001 628060 COPY FEES	.00	.00	.00	.00	.00	.00	.0%
10114001 659010 10% BOND	.00	.00	.00	.00	.00	.00	.0%
10114001 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-91,925.06	-147,778.00	-92,048.00	-92,048.00	-92,048.00	-92,048.00	.0%
1P PERSONNEL SERVICES							
10114001 704000 WAGES PERM	355,653.20	397,310.00	397,310.00	273,670.00	273,670.00	273,670.00	-31.1%
10114001 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10114001 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10114001 707000 WAGES TRNS	.00	.00	.00	.00	.00	.00	.0%
10114001 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10114001 714000 UNEMPLYMNT	1,777.11	2,052.00	2,052.00	1,182.00	1,182.00	1,182.00	-42.4%
10114001 715000 FICA CNTY	19,671.15	23,948.00	23,948.00	14,313.00	14,313.00	14,313.00	-40.2%
10114001 715050 INS-LIAB	4,026.95	4,310.00	4,310.00	3,360.00	3,360.00	3,360.00	-22.0%
10114001 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10114001 716020 PHP	56,437.96	78,486.00	78,486.00	80,827.00	80,827.00	80,827.00	3.0%
10114001 716030 HLTH WAIVR	7,659.84	5,663.00	5,663.00	5,992.00	5,992.00	5,992.00	5.8%
10114001 716035 RETEE CHBK	22,841.21	25,095.00	25,095.00	21,516.00	21,516.00	21,516.00	-14.3%
10114001 716040 RT HLTH IN	15,995.24	18,459.00	18,459.00	12,668.00	12,668.00	12,668.00	-31.4%
10114001 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10114001 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10114001 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10114001 716100 DENTAL INS	6,630.00	6,552.00	6,552.00	4,680.00	4,680.00	4,680.00	-28.6%
10114001 716110 BC DENTAL	.00	.00	.00	.00	.00	.00	.0%
10114001 716200 VISION INS	869.00	945.00	945.00	675.00	675.00	675.00	-28.6%
10114001 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10114001 716450 BUYOUT CHG	6,282.18	7,178.00	7,178.00	3,325.00	3,325.00	3,325.00	-53.7%
10114001 717000 LIFE INS	813.60	892.00	892.00	318.00	318.00	318.00	-64.3%
10114001 717100 DISABILITY	430.03	534.00	534.00	189.00	189.00	189.00	-64.6%
10114001 718000 RETIREMENT	56,082.74	75,173.00	75,173.00	44,747.00	44,747.00	44,747.00	-40.5%
10114001 718500 DEFINED CT	.00	.00	.00	2,290.00	2,290.00	2,290.00	.0%
10114001 719000 COLA	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114001	720000	LONGEVITY	7,650.00	7,200.00	7,200.00	1,800.00	1,800.00	1,800.00	-75.0%
10114001	722000	WKCP	.04	418.00	418.00	87.00	87.00	87.00	-79.2%
10114001	722500	SEC 125	.00	.00	.00	.00	.00	.00	.0%
10114001	722600	CARES	184.92	231.00	231.00	.00	.00	.00	-100.0%
10114001	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10114001	725000	COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			563,005.17	654,446.00	654,446.00	471,639.00	471,639.00	471,639.00	-27.9%
2C	CONTROLLABLE EXPENSE								
10114001	726010	SUPPLIES	433.45	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
10114001	735100	CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10114001	736000	SUPP TRANG	.00	.00	.00	.00	.00	.00	.0%
10114001	746000	CLEAN ALLOW	.00	.00	.00	.00	.00	.00	.0%
10114001	782000	LIBRARY	.00	.00	.00	.00	.00	.00	.0%
10114001	810000	TRANSCRIPT	1,404.90	.00	.00	.00	.00	.00	.0%
10114001	815000	MEMB/SUBSC	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10114001	818000	K SVCS	.00	7,374.00	7,374.00	7,374.00	7,374.00	7,374.00	.0%
10114001	861000	TRVL-LOCAL	371.52	550.00	550.00	550.00	550.00	550.00	.0%
10114001	861020	VIST JDGS	.00	1,386.00	1,386.00	1,386.00	1,386.00	1,386.00	.0%
10114001	861100	TRV INSTAT	482.92	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
10114001	861110	TRV OUTST	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10114001	921050	TELEPHONE	.00	3,662.00	3,662.00	3,662.00	3,662.00	3,662.00	.0%
10114001	932000	E REP/MANT	.00	500.00	500.00	500.00	500.00	500.00	.0%
10114001	933010	VEH DEDUCT	.00	.00	.00	.00	.00	.00	.0%
10114001	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10114001	957010	MICS	.00	.00	.00	.00	.00	.00	.0%
10114001	960000	EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10114001	967000	SPC PROJ	1,560.44	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
TOTAL CONTROLLABLE EXPENSE			4,253.23	23,972.00	23,972.00	23,972.00	23,972.00	23,972.00	.0%
3N	NON-CONTROLLABLE EXP								
10114001	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10114001	921000	UTILITIES	120,172.01	99,224.00	99,224.00	121,881.00	121,881.00	121,881.00	22.8%
10114001	921070	COURIER	986.56	1,084.00	1,084.00	1,153.00	1,153.00	1,153.00	6.4%
10114001	943000	IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10114001	943010	EQ NON-PC	495.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10114001	943020	EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10114001	943100	NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
10114001	943200	LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
10114001	943300	IMA SVC CH	.00	.00	.00	.00	.00	.00	.0%
10114001	944000	VEH SVCCHG	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114001 944100 COP SVS CH	10,572.48	11,448.00	11,448.00	10,573.00	10,573.00	10,573.00	-7.6%
TOTAL NON-CONTROLLABLE EXP	132,226.17	113,756.00	113,756.00	135,607.00	135,607.00	135,607.00	19.2%
40 CAPITAL OUTLAY							
10114001 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10114001 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10114001 999500 TRF CAP IM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY COURT-JUDICIAL/	607,559.51	644,396.00	700,126.00	539,170.00	539,170.00	539,170.00	-23.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10114002 FAMILY COURT-LEGAL PRO							
OR REVENUE							
10114002 547000 ST REIMB-V	.00	.00	.00	.00	.00	.00	.0%
10114002 604200 DNA PROFIL	.00	.00	.00	.00	.00	.00	.0%
10114002 607050 CR CARD FE	-705.44	-365.00	-365.00	-365.00	-365.00	-365.00	.0%
10114002 626200 CFS - VANS	.00	-7,925.00	-7,925.00	-7,925.00	-7,925.00	-7,925.00	.0%
10114002 665000 INT REV	.00	.00	.00	.00	.00	.00	.0%
10114002 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
10114002 675020 ICBFG PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
10114002 683000 OTHER RMB	-38,036.63	-54,000.00	-54,000.00	-54,000.00	-54,000.00	-54,000.00	.0%
10114002 683100 RESTITUTN	.00	.00	.00	.00	.00	.00	.0%
10114002 688220 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-38,742.07	-62,290.00	-62,290.00	-62,290.00	-62,290.00	-62,290.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10114002 704000 WAGES PERM	360,274.35	403,636.00	403,636.00	402,051.00	402,051.00	402,051.00	-.4%
10114002 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10114002 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10114002 707000 WAGE TRANS	.00	.00	.00	.00	.00	.00	.0%
10114002 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10114002 714000 UNEMPLYMNT	1,796.97	2,064.00	2,064.00	2,032.00	2,032.00	2,032.00	-1.6%
10114002 715000 FICA CNTY	27,385.44	31,532.00	31,532.00	31,285.00	31,285.00	31,285.00	-.8%
10114002 715050 INS-LIAB	5,553.09	4,057.00	4,057.00	6,070.00	6,070.00	6,070.00	49.6%
10114002 716020 PHP	49,667.79	67,108.00	67,108.00	81,579.00	81,579.00	81,579.00	21.6%
10114002 716030 HLTH WAIVR	4,241.28	4,273.00	4,273.00	2,667.00	2,667.00	2,667.00	-37.6%
10114002 716035 RETEE CHBK	18,113.49	22,426.00	22,426.00	22,415.00	22,415.00	22,415.00	.0%
10114002 716040 RT HLTH IN	16,171.15	18,546.00	18,546.00	18,409.00	18,409.00	18,409.00	-.7%
10114002 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10114002 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10114002 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10114002 716100 DENTAL INS	5,328.57	5,849.00	5,849.00	5,841.00	5,841.00	5,841.00	-.1%
10114002 716110 BD DENTAL	.00	.00	.00	.00	.00	.00	.0%
10114002 716200 VISION INS	693.68	848.00	848.00	824.00	824.00	824.00	-2.8%
10114002 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10114002 716450 BUYOUT CHG	6,314.75	7,215.00	7,215.00	6,523.00	6,523.00	6,523.00	-9.6%
10114002 717000 LIFE INS	555.12	698.00	698.00	536.00	536.00	536.00	-23.2%
10114002 717100 DISABILITY	436.43	538.00	538.00	466.00	466.00	466.00	-13.4%
10114002 718000 RETIREMENT	98,044.01	106,648.00	106,648.00	118,058.00	118,058.00	118,058.00	10.7%
10114002 718500 DEFINED CT	437.20	849.00	849.00	818.00	818.00	818.00	-3.7%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114002 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10114002 720000 LONGEVITY	5,664.00	4,264.00	4,264.00	4,664.00	4,664.00	4,664.00	9.4%
10114002 722000 WKCP	.30	1,177.00	1,177.00	1,160.00	1,160.00	1,160.00	-1.4%
10114002 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10114002 722600 CARES	145.00	209.00	209.00	.00	.00	.00	-100.0%
10114002 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10114002 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	600,822.62	681,937.00	681,937.00	705,398.00	705,398.00	705,398.00	3.4%
2C CONTROLLABLE EXPENSE							
10114002 726010 SUPPLIES	26,931.63	20,434.00	20,434.00	20,434.00	20,434.00	20,434.00	.0%
10114002 726010 ICBFG SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10114002 730000 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
10114002 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10114002 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10114002 747000 GAS-GREASE	2,327.09	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
10114002 747000 CAR GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10114002 747000 VAN GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10114002 782000 LIBRARY	.00	.00	.00	.00	.00	.00	.0%
10114002 810000 TRANSCRIPT	3,075.45	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
10114002 811000 JURY FEES	.00	.00	.00	.00	.00	.00	.0%
10114002 812000 WITN/PROF	2,050.00	.00	.00	.00	.00	.00	.0%
10114002 814000 ATTY FEES	.00	617,400.00	617,400.00	617,400.00	617,400.00	617,400.00	.0%
10114002 814010 APPEALS	.00	.00	.00	.00	.00	.00	.0%
10114002 814020 DELINQ FEE	.00	.00	.00	.00	.00	.00	.0%
10114002 814020 13095 DELINQ FEE	19,232.50	.00	.00	.00	.00	.00	.0%
10114002 814020 30180 DELINQ FEE	23,454.25	.00	.00	.00	.00	.00	.0%
10114002 814020 33152 DELINQ FEE	22,522.50	.00	.00	.00	.00	.00	.0%
10114002 814020 38996 DELINQ FEE	17,753.68	.00	.00	.00	.00	.00	.0%
10114002 814020 39417 DELINQ FEE	.00	.00	.00	.00	.00	.00	.0%
10114002 814030 A&N PARENT	.00	.00	.00	.00	.00	.00	.0%
10114002 814030 13095 A&N PARENT	65,298.97	.00	.00	.00	.00	.00	.0%
10114002 814030 30180 A&N PARENT	79,543.75	.00	.00	.00	.00	.00	.0%
10114002 814030 33152 A&N PARENT	90,473.24	.00	.00	.00	.00	.00	.0%
10114002 814030 38996 A&N PARENT	63,093.75	.00	.00	.00	.00	.00	.0%
10114002 814030 39417 A&N PARENT	.00	.00	.00	.00	.00	.00	.0%
10114002 814040 A&N CHLD	.00	.00	.00	.00	.00	.00	.0%
10114002 814040 13095 A&N CHLD	44,908.29	.00	.00	.00	.00	.00	.0%
10114002 814040 30180 A&N CHLD	58,179.02	.00	.00	.00	.00	.00	.0%
10114002 814040 33152 A&N CHLD	48,646.41	.00	.00	.00	.00	.00	.0%
10114002 814040 38996 A&N CHLD	54,547.70	.00	.00	.00	.00	.00	.0%
10114002 814040 39417 A&N CHLD	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114002	814050	10,349.96	.00	.00	.00	.00	.00	.0%
10114002	814070	14,500.00	.00	.00	.00	.00	.00	.0%
10114002	814075	21,435.00	.00	.00	.00	.00	.00	.0%
10114002	814090	2,300.00	.00	.00	.00	.00	.00	.0%
10114002	815000	1,284.00	295.00	295.00	295.00	295.00	295.00	.0%
10114002	818000	1,304.92	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
10114002	823050	25,876.35	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
10114002	861000	84.11	.00	.00	.00	.00	.00	.0%
10114002	861001	.00	.00	.00	.00	.00	.00	.0%
10114002	861100	.00	.00	.00	.00	.00	.00	.0%
10114002	901000	.00	.00	.00	.00	.00	.00	.0%
10114002	921050	7,068.18	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
10114002	921060	304.15	500.00	500.00	500.00	500.00	500.00	.0%
10114002	931000	.00	.00	.00	.00	.00	.00	.0%
10114002	932000	1,219.54	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.0%
10114002	933000	1,714.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10114002	933000	.00	.00	.00	.00	.00	.00	.0%
10114002	933000	.00	.00	.00	.00	.00	.00	.0%
10114002	933010	.00	.00	.00	.00	.00	.00	.0%
10114002	942000	.00	895.00	895.00	895.00	895.00	895.00	.0%
10114002	945000	.00	.00	.00	.00	.00	.00	.0%
10114002	960000	1,117.41	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10114002	967000	647.80	.00	.00	.00	.00	.00	.0%
10114002	967000	.00	.00	.00	.00	.00	.00	.0%
10114002	969500	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE		711,244.57	674,974.00	674,974.00	674,974.00	674,974.00	674,974.00	.0%
3N NON-CONTROLLABLE EXP								
10114002	911000	.00	.00	.00	.00	.00	.00	.0%
10114002	915050	.00	.00	.00	.00	.00	.00	.0%
10114002	921150	3,298.25	3,431.00	3,431.00	3,256.00	3,256.00	3,256.00	-5.1%
10114002	943000	57,564.78	54,152.00	54,152.00	53,553.00	53,553.00	53,553.00	-1.1%
10114002	943020	6,612.58	33,301.00	33,301.00	33,301.00	33,301.00	33,301.00	.0%
10114002	943100	24,915.38	26,122.00	26,122.00	21,614.00	21,614.00	21,614.00	-17.3%
10114002	943200	116,850.96	119,447.00	119,447.00	112,031.00	112,031.00	112,031.00	-6.2%
10114002	944000	2,837.19	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP		212,079.14	236,453.00	236,453.00	223,755.00	223,755.00	223,755.00	-5.4%
40 CAPITAL OUTLAY								
10114002	978000	.00	.00	.00	.00	.00	.00	.0%
10114002	979000	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114002 981000 RADIO EQUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10114002 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10114002 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10114002 999270 TRF OUT401	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY COURT-LEGAL PRO	1,485,404.26	1,531,074.00	1,531,074.00	1,541,837.00	1,541,837.00	1,541,837.00	.7%

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114006 CHILD CARE FUND ADMIN							
OR REVENUE							
10114006 601000 INDRCT CST	.00	.00	.00	.00	.00	.00	.0%
10114006 678000 RMB ST CC	-1,567,081.97	-1,039,788.00	-1,039,788.00	-1,039,788.00	-1,039,788.00	-1,039,788.00	.0%
10114006 699264 TRF IN 264	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,567,081.97	-1,039,788.00	-1,039,788.00	-1,039,788.00	-1,039,788.00	-1,039,788.00	.0%
1P PERSONNEL SERVICES							
10114006 715050 INS-LIAB	45,019.86	38,060.00	38,060.00	42,742.00	42,742.00	42,742.00	12.3%
10114006 716035 RETEE CHBK	140,126.96	152,285.00	152,285.00	152,285.00	152,285.00	152,285.00	.0%
10114006 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	185,146.82	190,345.00	190,345.00	195,027.00	195,027.00	195,027.00	2.5%
2C CONTROLLABLE EXPENSE							
10114006 726010 SUPPLIES	12,280.80	.00	.00	.00	.00	.00	.0%
10114006 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10114006 736000 SUPP TRANG	.00	.00	.00	.00	.00	.00	.0%
10114006 740000 MAINT SUPP	3,645.13	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
10114006 745000 UNIF/ACCES	4,960.86	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
10114006 746000 CLEAN ALOW	23.55	.00	.00	.00	.00	.00	.0%
10114006 747000 GAS-GREASE	4,064.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10114006 782000 LIBRARY	.00	.00	.00	.00	.00	.00	.0%
10114006 810000 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0%
10114006 815000 MEMB/SUBSC	119.00	.00	.00	.00	.00	.00	.0%
10114006 818000 K SVCS	79,182.30	38,151.00	38,151.00	38,151.00	38,151.00	38,151.00	.0%
10114006 820010 NC PERDIEM	576.30	.00	.00	.00	.00	.00	.0%
10114006 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10114006 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
10114006 861020 VIST JDGS	.00	.00	.00	.00	.00	.00	.0%
10114006 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10114006 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10114006 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10114006 931000 B REP/MANT	15,983.25	29,800.00	29,800.00	29,800.00	29,800.00	29,800.00	.0%
10114006 931100 K MAINT	33,693.44	73,500.00	73,500.00	73,500.00	73,500.00	73,500.00	.0%
10114006 932000 E REP/MANT	4,224.80	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
10114006 933000 V REP/MANT	1,597.72	800.00	800.00	800.00	800.00	800.00	.0%
10114006 933010 VEH DEDUCT	.00	.00	.00	.00	.00	.00	.0%
10114006 942000 EQP RENTAL	1,085.67	14,860.00	14,860.00	14,860.00	14,860.00	14,860.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114006 945000 VAN USAGE	.00	.00	.00	.00	.00	.00	.0%
10114006 960000 EMP IMPROV	229.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	161,666.30	175,811.00	175,811.00	175,811.00	175,811.00	175,811.00	.0%
3N NON-CONTROLLABLE EXP							
10114006 921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
10114006 921070 COURIER	.00	.00	.00	.00	.00	.00	.0%
10114006 921150 PHONE ALLC	11,044.12	11,489.00	11,489.00	10,902.00	10,902.00	10,902.00	-5.1%
10114006 943000 IT OPERTNS	197,799.86	186,074.00	186,074.00	184,016.00	184,016.00	184,016.00	-1.1%
10114006 943020 EQ CHG PC	476.03	2,397.00	2,397.00	2,397.00	2,397.00	2,397.00	.0%
10114006 943100 NWK SVC CH	85,612.37	89,758.00	89,758.00	74,268.00	74,268.00	74,268.00	-17.3%
TOTAL NON-CONTROLLABLE EXP	294,932.38	289,718.00	289,718.00	271,583.00	271,583.00	271,583.00	-6.3%
40 CAPITAL OUTLAY							
10114006 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD CARE FUND ADMIN	-925,336.47	-383,914.00	-383,914.00	-397,367.00	-397,367.00	-397,367.00	3.5%
TOTAL GENERAL FUND	1,167,627.30	1,791,556.00	1,847,286.00	1,683,640.00	1,683,640.00	1,683,640.00	-8.9%
TOTAL REVENUE	-1,697,749.10	-1,249,856.00	-1,194,126.00	-1,194,126.00	-1,194,126.00	-1,194,126.00	.0%
TOTAL EXPENSE	2,865,376.40	3,041,412.00	3,041,412.00	2,877,766.00	2,877,766.00	2,877,766.00	-5.4%
GRAND TOTAL	1,167,627.30	1,791,556.00	1,847,286.00	1,683,640.00	1,683,640.00	1,683,640.00	-8.9%

** END OF REPORT - Generated by Jill Bauer **

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
<hr/>							
29266200 CHILD CARE- DIRECT SUPERV(GF)							
OR REVENUE							
29266200 607000 25%COL FEE	.00	.00	.00	.00	.00	.00	.0%
29266200 678000 RMB ST CC	.00	-49,350.00	-49,350.00	-49,350.00	-49,350.00	-49,350.00	.0%
29266200 678100 PARENT FOC	.00	.00	.00	.00	.00	.00	.0%
29266200 678101 GOVT BEN	.00	.00	.00	.00	.00	.00	.0%
29266200 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
29266200 688070 REFUND-SAL	.00	.00	.00	.00	.00	.00	.0%
29266200 699000 TRF IN 101	.00	-49,350.00	-49,350.00	-49,350.00	-1,250.00	-1,250.00	.0%
29266200 699264 TRF IN 264	.00	.00	.00	.00	-48,100.00	-48,100.00	.0%
TOTAL REVENUE	.00	-98,700.00	-98,700.00	-98,700.00	-98,700.00	-98,700.00	.0%
1P PERSONNEL SERVICES							
29266200 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
29266200 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
29266200 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
29266200 744000 CLOTH/BED	.00	.00	.00	.00	.00	.00	.0%
29266200 803000 MED SVCS	.00	.00	.00	.00	.00	.00	.0%
29266200 803040 PSYCH SVCS	.00	.00	.00	.00	.00	.00	.0%
29266200 818000 K SVCS	.00	96,200.00	96,200.00	96,200.00	96,200.00	96,200.00	.0%
29266200 818300 FOSTR CARE	.00	.00	.00	.00	.00	.00	.0%
29266200 820000 N-SCHD CCF	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
29266200 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
29266200 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	98,700.00	98,700.00	98,700.00	98,700.00	98,700.00	.0%
TOTAL CHILD CARE- DIRECT SUP	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
29266203 PRIVATE INSTITUTION CAR(JJM)							
OR REVENUE							
29266203 607000 CFS-FEE	-11,045.26	-625.00	-625.00	-625.00	-625.00	-625.00	.0%
29266203 678000 RMB ST CC	-859,769.14	-1,192,373.00	-1,192,373.00	-1,192,373.00	-1,192,373.00	-1,192,373.00	.0%
29266203 678100 PARENT FOC	-33,135.86	-1,875.00	-1,875.00	-1,875.00	-1,875.00	-1,875.00	.0%
29266203 678101 GOVT BEN	-35,290.77	-31,200.00	-31,200.00	-31,200.00	-31,200.00	-31,200.00	.0%
29266203 678180 RMB CMH	.00	.00	.00	.00	.00	.00	.0%
29266203 699000 TRF IN 101	-474,809.14	-597,461.00	-597,461.00	-598,711.00	.00	.00	.2%
29266203 699264 TRF IN 264	-383,576.14	-597,461.00	-597,461.00	-598,711.00	-1,197,422.00	-1,197,422.00	.2%
TOTAL REVENUE	-1,797,626.31	-2,420,995.00	-2,420,995.00	-2,423,495.00	-2,423,495.00	-2,423,495.00	.1%
1P PERSONNEL SERVICES							
29266203 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
29266203 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
29266203 818000 K SVCS	1,159,627.40	1,671,493.00	1,671,493.00	1,673,993.00	1,673,993.00	1,673,993.00	.1%
29266203 818001 HIGHFIELDS	.00	.00	.00	.00	.00	.00	.0%
29266203 818002 CSS RES	.00	18,248.00	18,248.00	18,248.00	18,248.00	18,248.00	.0%
29266203 818003 FM SH TERM	469,738.00	561,254.00	561,254.00	561,254.00	561,254.00	561,254.00	.0%
29266203 818004 FM TRANS	.00	.00	.00	.00	.00	.00	.0%
29266203 818005 IND LIVING	.00	.00	.00	.00	.00	.00	.0%
29266203 818080 HFLDS PLCM	167,464.52	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
29266203 818400 PRIV SUBSD	.00	.00	.00	.00	.00	.00	.0%
29266203 820000 N-SCHD CCF	796.39	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
29266203 820002 NSP CSS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
29266203 820005 IND LIVING	.00	.00	.00	.00	.00	.00	.0%
29266203 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
29266203 945000 VAN USAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	1,797,626.31	2,420,995.00	2,420,995.00	2,423,495.00	2,423,495.00	2,423,495.00	.1%
TOTAL PRIVATE INSTITUTION CA	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
FAMILY COURT-CHILD CARE	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
<hr/>							
29266204 JUVENILE HOME (JJM)							
OR REVENUE							
29266204 525000 FED P-THRU	-39,475.23	-38,200.00	-38,200.00	-38,200.00	-38,200.00	-38,200.00	.0%
29266204 671010 SPEC GRANT	.00	.00	.00	.00	.00	.00	.0%
29266204 671110 OTHER REV	.00	.00	.00	.00	.00	.00	.0%
29266204 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
29266204 678000 RMB ST CC	-1,424,005.49	-1,425,030.00	-1,425,030.00	-1,526,321.00	-1,526,321.00	-1,526,321.00	7.1%
29266204 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
29266204 683100 RESTITUTN	.00	.00	.00	.00	.00	.00	.0%
29266204 688220 MISC REV	.00	.00	.00	.00	.00	.00	.0%
29266204 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
29266204 699063 INKIND 101	.00	.00	.00	.00	.00	.00	.0%
29266204 699264 TRF IN 264	-1,421,987.53	-1,425,029.00	-1,425,029.00	-1,526,320.00	-1,526,320.00	-1,526,320.00	7.1%
29266204 699500 CAP TRF101	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,885,468.25	-2,888,259.00	-2,888,259.00	-3,090,841.00	-3,090,841.00	-3,090,841.00	7.0%
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1P PERSONNEL SERVICES							
29266204 704000 WAGES PERM	1,410,737.35	1,484,777.00	1,484,777.00	1,525,837.00	1,525,837.00	1,525,837.00	2.8%
29266204 705000 WAGES TEMP	251,017.64	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
29266204 706000 WAGES OVT	92,794.17	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
29266204 706100 ON CALL	.00	.00	.00	.00	.00	.00	.0%
29266204 713000 MISC PERS	.00	-148,004.00	-148,004.00	-147,097.00	-147,097.00	-147,097.00	-.6%
29266204 714000 UNEMPLOYMT	8,776.21	7,627.00	7,627.00	7,853.00	7,853.00	7,853.00	3.0%
29266204 715000 FICA CNTY	131,535.38	116,771.00	116,771.00	119,875.00	119,875.00	119,875.00	2.7%
29266204 715050 INS-LIAB	.00	34,542.00	34,542.00	36,860.00	36,860.00	36,860.00	6.7%
29266204 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
29266204 716020 PHP	251,690.52	281,382.00	281,382.00	378,093.00	378,093.00	378,093.00	34.4%
29266204 716030 HLTH WAIVR	15,878.68	15,535.00	15,535.00	16,226.00	16,226.00	16,226.00	4.4%
29266204 716035 RETEE CHBK	.00	106,621.00	106,621.00	110,237.00	110,237.00	110,237.00	3.4%
29266204 716040 RT TRUST	67,828.76	68,692.00	68,692.00	70,512.00	70,512.00	70,512.00	2.6%
29266204 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
29266204 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
29266204 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
29266204 716100 DENTAL INS	21,647.38	27,837.00	27,837.00	28,776.00	28,776.00	28,776.00	3.4%
29266204 716200 VISION INS	3,013.60	4,015.00	4,015.00	4,154.00	4,154.00	4,154.00	3.5%
29266204 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
29266204 716450 BUYOUT CHG	21,584.53	21,662.00	21,662.00	25,163.00	25,163.00	25,163.00	16.2%
29266204 717000 LIFE INS	2,332.88	2,819.00	2,819.00	2,744.00	2,744.00	2,744.00	-2.7%
29266204 717100 DISABILITY	1,434.63	1,906.00	1,906.00	1,900.00	1,900.00	1,900.00	-.3%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
FAMILY COURT-CHILD CARE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
29266204	718000	RETIREMENT	285,929.37	296,977.00	296,977.00	345,938.00	345,938.00	345,938.00	16.5%
29266204	718500	DEFINED CT	5,523.80	5,541.00	5,541.00	6,075.00	6,075.00	6,075.00	9.6%
29266204	720000	LONGEVITY	22,360.00	26,118.00	26,118.00	24,526.00	24,526.00	24,526.00	-6.1%
29266204	722000	WKCP	2,786.22	7,211.00	7,211.00	7,551.00	7,551.00	7,551.00	4.7%
29266204	722600	CARES	868.95	982.00	982.00	.00	.00	.00	-100.0%
29266204	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			2,597,740.07	2,618,011.00	2,618,011.00	2,820,223.00	2,820,223.00	2,820,223.00	7.7%
2C	CONTROLLABLE EXPENSE								
29266204	726010	SUPPLIES	14,646.98	26,915.00	26,915.00	26,915.00	26,915.00	26,915.00	.0%
29266204	726025	SUPPLY-GRT	.00	.00	.00	.00	.00	.00	.0%
29266204	735000	CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
29266204	735100	CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
29266204	744000	CLOTH/BED	4,918.21	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
29266204	745000	UNIF/ACCES	.00	.00	.00	.00	.00	.00	.0%
29266204	746010	CLOTH ALOW	.00	.00	.00	.00	.00	.00	.0%
29266204	750000	FOOD PROV	102,010.22	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	.0%
29266204	763000	DRUG&PARMC	376.18	800.00	800.00	800.00	800.00	800.00	.0%
29266204	803000	MED SVCS	167.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
29266204	803630	INKD MED	.00	.00	.00	.00	.00	.00	.0%
29266204	815000	MEMB/SUBSC	475.37	400.00	400.00	400.00	400.00	400.00	.0%
29266204	818000	K SVCS	67,187.72	68,436.00	68,436.00	68,436.00	68,436.00	68,436.00	.0%
29266204	818080	K-SPECIFY	.00	.00	.00	.00	.00	.00	.0%
29266204	820010	NC PERDIEM	.00	2,404.00	2,404.00	2,404.00	2,404.00	2,404.00	.0%
29266204	861000	TRVL-LOCAL	144.93	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	.0%
29266204	861001	PARKNG LOT	.00	.00	.00	306.00	306.00	306.00	.0%
29266204	861100	TRV INSTAT	3,333.22	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	.0%
29266204	890070	CTRL SV AL	.00	.00	.00	.00	.00	.00	.0%
29266204	921050	TELEPHONE	619.26	1,708.00	1,708.00	1,708.00	1,708.00	1,708.00	.0%
29266204	921060	L-D PHONE	83.26	500.00	500.00	500.00	500.00	500.00	.0%
29266204	931000	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
29266204	932000	E REP/MANT	.00	.00	.00	.00	.00	.00	.0%
29266204	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
29266204	945000	VAN USAGE	.00	.00	.00	.00	.00	.00	.0%
29266204	960000	EMP IMPROV	4,647.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
29266204	967000	SPC PROJ	3,024.73	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
TOTAL CONTROLLABLE EXPENSE			201,635.50	204,248.00	204,248.00	204,554.00	204,554.00	204,554.00	.1%
3N	NON-CONTROLLABLE EXP								
29266204	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
29266204	921000	UTILITIES	85,164.40	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%

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 jbauer

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

| P 5
 | bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
29266204 921070 COURIER	928.28	1,000.00	1,000.00	1,064.00	1,064.00	1,064.00	6.4%
29266204 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
29266204 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
29266204 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
29266204 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
29266204 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
29266204 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	86,092.68	66,000.00	66,000.00	66,064.00	66,064.00	66,064.00	.1%
40 CAPITAL OUTLAY							
29266204 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
29266204 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE HOME (JJM)	.00	.00	.00	.00	.00	.00	.0%

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
<hr/>							
29266212 INTENSIVE PROBATION SVCS (JJM)							
0R REVENUE							
29266212 678000 RMB ST CC	-432,156.53	-482,050.00	-482,050.00	-485,804.00	-485,804.00	-485,804.00	.8%
29266212 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
29266212 699264 TRF IN 264	-432,156.52	-482,049.00	-482,049.00	-485,803.00	-485,803.00	-485,803.00	.8%
TOTAL REVENUE	-864,313.05	-964,099.00	-964,099.00	-971,607.00	-971,607.00	-971,607.00	.8%
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1P PERSONNEL SERVICES							
29266212 704000 WAGES PERM	423,750.16	451,428.00	451,428.00	437,452.00	437,452.00	437,452.00	-3.1%
29266212 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
29266212 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
29266212 713000 WAGE/FRNG	.00	-38,410.00	-38,410.00	-31,094.00	-31,094.00	-31,094.00	-19.0%
29266212 714000 UNEMPLOYMT	2,089.39	2,286.00	2,286.00	2,217.00	2,217.00	2,217.00	-3.0%
29266212 715000 FICA CNTY	31,295.40	34,960.00	34,960.00	33,800.00	33,800.00	33,800.00	-3.3%
29266212 715050 INS-LIAB	.00	6,044.00	6,044.00	6,817.00	6,817.00	6,817.00	12.8%
29266212 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
29266212 716020 PHP	96,586.43	104,057.00	104,057.00	103,604.00	103,604.00	103,604.00	-.4%
29266212 716030 HLTH WAIVR	.00	1,544.00	1,544.00	.00	.00	.00	-100.0%
29266212 716035 RETEE CHBK	.00	24,299.00	24,299.00	24,277.00	24,277.00	24,277.00	-.1%
29266212 716040 RT HLTH IN	18,803.06	20,565.00	20,565.00	19,880.00	19,880.00	19,880.00	-3.3%
29266212 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
29266212 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
29266212 716100 DENTAL INS	5,660.24	6,344.00	6,344.00	6,271.00	6,271.00	6,271.00	-1.2%
29266212 716200 VISION INS	788.42	914.00	914.00	909.00	909.00	909.00	-.5%
29266212 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
29266212 716450 BUYOUT CHG	6,494.19	7,244.00	7,244.00	7,690.00	7,690.00	7,690.00	6.2%
29266212 717000 LIFE INS	727.75	814.00	814.00	815.00	815.00	815.00	.1%
29266212 717100 DISABILITY	463.20	594.00	594.00	581.00	581.00	581.00	-2.2%
29266212 718000 RETIREMENT	128,752.91	150,419.00	150,419.00	166,047.00	166,047.00	166,047.00	10.4%
29266212 718500 DEFINED CT	1,012.06	1,241.00	1,241.00	1,725.00	1,725.00	1,725.00	39.0%
29266212 720000 LONGEVITY	3,718.00	5,568.00	5,568.00	4,146.00	4,146.00	4,146.00	-25.5%
29266212 722000 WKCP	515.65	1,398.00	1,398.00	1,449.00	1,449.00	1,449.00	3.6%
29266212 722600 CARES	139.25	156.00	156.00	.00	.00	.00	-100.0%
29266212 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	720,796.11	781,465.00	781,465.00	786,586.00	786,586.00	786,586.00	.7%
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2C CONTROLLABLE EXPENSE							
29266212 726010 SUPPLIES	2,829.82	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	.0%

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 jbauer

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
29266212 803040 PSYCH SVCS	.00	.00	.00	.00	.00	.00	.0%
29266212 815000 MEMB/SUBSC	50.37	240.00	240.00	240.00	240.00	240.00	.0%
29266212 818000 K SVCS	73,704.13	76,749.00	76,749.00	76,749.00	76,749.00	76,749.00	.0%
29266212 820010 NC PERDIEM	51,010.82	70,755.00	70,755.00	70,755.00	70,755.00	70,755.00	.0%
29266212 861000 TRVL-LOCAL	8,419.73	20,233.00	20,233.00	20,233.00	20,233.00	20,233.00	.0%
29266212 861001 PARKNG LOT	.00	.00	.00	2,387.00	2,387.00	2,387.00	.0%
29266212 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
29266212 890070 CTRL SV AL	.00	.00	.00	.00	.00	.00	.0%
29266212 921050 TELEPHONE	2,911.72	2,307.00	2,307.00	2,307.00	2,307.00	2,307.00	.0%
29266212 921060 L-D PHONE	.00	.00	.00	.00	.00	.00	.0%
29266212 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
29266212 945000 VAN USAGE	.00	.00	.00	.00	.00	.00	.0%
29266212 960000 EMP IMPROV	1,753.08	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	.0%
29266212 967000 SPC PROJ	2,837.27	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	.0%
TOTAL CONTROLLABLE EXPENSE	143,516.94	182,634.00	182,634.00	185,021.00	185,021.00	185,021.00	1.3%
3N NON-CONTROLLABLE EXP							
29266212 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
29266212 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
29266212 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
29266212 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
29266212 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
29266212 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTENSIVE PROBATION SV	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FAMILY COURT-CHILD CARE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
29266213 PAYMENTS FOR ST INSTIT(GF)							
0R REVENUE							
29266213 607000 25%COL FEE	.00	.00	.00	.00	.00	.00	.0%
29266213 678000 RMB ST CC	.00	.00	.00	.00	.00	.00	.0%
29266213 678100 PARENT FOC	-1,087.22	-10,050.00	-10,050.00	-10,050.00	-10,050.00	-10,050.00	.0%
29266213 699000 TRF IN 101	-450,427.01	-587,450.00	-587,450.00	-587,450.00	-587,450.00	-587,450.00	.0%
29266213 699264 TRF IN 264	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-451,514.23	-597,500.00	-597,500.00	-597,500.00	-597,500.00	-597,500.00	.0%
1P PERSONNEL SERVICES							
29266213 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
29266213 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
29266213 832500 NON-ADCF	451,514.23	597,500.00	597,500.00	597,500.00	597,500.00	597,500.00	.0%
29266213 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	451,514.23	597,500.00	597,500.00	597,500.00	597,500.00	597,500.00	.0%
TOTAL PAYMENTS FOR ST INSTIT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
<hr/>							
29266215 HOME DETENTION SERVICES (JJM)							
OR REVENUE							
29266215 678000 RMB ST CC	-220,098.16	-234,532.00	-234,532.00	-255,442.00	-255,442.00	-255,442.00	8.9%
29266215 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
29266215 699264 TRF IN 264	-220,098.14	-234,531.00	-234,531.00	-255,442.00	-255,442.00	-255,442.00	8.9%
TOTAL REVENUE	-440,196.30	-469,063.00	-469,063.00	-510,884.00	-510,884.00	-510,884.00	8.9%
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1P PERSONNEL SERVICES							
29266215 704000 WAGES PERM	231,441.53	235,103.00	235,103.00	244,632.00	244,632.00	244,632.00	4.1%
29266215 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
29266215 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
29266215 713000 WAGE/FRNG	.00	-24,637.00	-24,637.00	-22,533.00	-22,533.00	-22,533.00	-8.5%
29266215 714000 UNEMPLOYMT	1,153.57	1,202.00	1,202.00	1,252.00	1,252.00	1,252.00	4.2%
29266215 715000 FICA CNTY	17,388.69	18,397.00	18,397.00	19,119.00	19,119.00	19,119.00	3.9%
29266215 715050 INS-LIAB	.00	3,937.00	3,937.00	4,466.00	4,466.00	4,466.00	13.4%
29266215 716020 PHP	35,539.55	36,177.00	36,177.00	53,001.00	53,001.00	53,001.00	46.5%
29266215 716030 HLTH WAIVR	3,133.86	3,150.00	3,150.00	2,996.00	2,996.00	2,996.00	-4.9%
29266215 716035 RETEE CHBK	.00	18,048.00	18,048.00	18,067.00	18,067.00	18,067.00	.1%
29266215 716040 RT HLTH IN	10,386.14	10,824.00	10,824.00	11,247.00	11,247.00	11,247.00	3.9%
29266215 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
29266215 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
29266215 716100 DENTAL INS	4,304.48	4,711.00	4,711.00	4,651.00	4,651.00	4,651.00	-1.3%
29266215 716200 VISION INS	599.40	680.00	680.00	671.00	671.00	671.00	-1.3%
29266215 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
29266215 716450 BUYOUT CHG	4,039.12	4,207.00	4,207.00	4,329.00	4,329.00	4,329.00	2.9%
29266215 717000 LIFE INS	392.37	429.00	429.00	426.00	426.00	426.00	-.7%
29266215 717100 DISABILITY	207.90	254.00	254.00	266.00	266.00	266.00	4.7%
29266215 718000 RETIREMENT	61,591.12	68,179.00	68,179.00	79,655.00	79,655.00	79,655.00	16.8%
29266215 718500 DEFINED CT	888.64	910.00	910.00	1,000.00	1,000.00	1,000.00	9.9%
29266215 720000 LONGEVITY	1,800.92	2,252.00	2,252.00	2,253.00	2,253.00	2,253.00	.0%
29266215 722000 WKCP	396.55	1,064.00	1,064.00	1,138.00	1,138.00	1,138.00	7.0%
29266215 722600 CARES	152.90	166.00	166.00	.00	.00	.00	-100.0%
29266215 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	373,416.74	385,053.00	385,053.00	426,636.00	426,636.00	426,636.00	10.8%
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2C CONTROLLABLE EXPENSE							
29266215 726010 SUPPLIES	997.18	2,738.00	2,738.00	2,738.00	2,738.00	2,738.00	.0%
29266215 818000 K SVCS	36,586.39	46,997.00	46,997.00	46,997.00	46,997.00	46,997.00	.0%

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 jbauer

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
FAMILY COURT-CHILD CARE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
29266215	820010	NC PERDIEM	3,363.16	18,501.00	18,501.00	18,501.00	18,501.00	18,501.00	.0%
29266215	861000	TRVL-LOCAL	21,402.13	9,625.00	9,625.00	9,625.00	9,625.00	9,625.00	.0%
29266215	861001	PARKNG LOT	.00	.00	.00	238.00	238.00	238.00	.0%
29266215	861100	TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
29266215	890070	CTRL SV AL	.00	.00	.00	.00	.00	.00	.0%
29266215	921050	TELEPHONE	2,040.08	1,558.00	1,558.00	1,558.00	1,558.00	1,558.00	.0%
29266215	921060	L-D PHONE	.00	.00	.00	.00	.00	.00	.0%
29266215	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
29266215	945000	VAN USAGE	.00	.00	.00	.00	.00	.00	.0%
29266215	960000	EMP IMPROV	691.30	1,591.00	1,591.00	1,591.00	1,591.00	1,591.00	.0%
29266215	967000	SPC PROJ	1,699.32	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL CONTROLLABLE EXPENSE			66,779.56	84,010.00	84,010.00	84,248.00	84,248.00	84,248.00	.3%
3N	NON-CONTROLLABLE EXP								
29266215	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
29266215	921150	PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
29266215	943000	IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
29266215	943020	EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
29266215	943100	NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
29266215	943200	LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP			.00	.00	.00	.00	.00	.00	.0%
TOTAL HOME DETENTION SERVICE			.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
29266216 NEGLECT IN HOME CARE UNIT(GF)							
OR REVENUE							
29266216 678000 RMB ST CC	-504,625.14	-566,749.00	-566,749.00	-606,093.00	-606,093.00	-606,093.00	6.9%
29266216 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
29266216 699000 TRF IN 101	-503,611.89	-566,749.00	-566,749.00	-606,092.00	-606,092.00	-606,092.00	6.9%
TOTAL REVENUE	-1,008,237.03	-1,133,498.00	-1,133,498.00	-1,212,185.00	-1,212,185.00	-1,212,185.00	6.9%
1P PERSONNEL SERVICES							
29266216 704000 WAGES PERM	563,684.63	591,491.00	591,491.00	612,465.00	612,465.00	612,465.00	3.5%
29266216 705000 WAGES TEMP	139.72	.00	.00	.00	.00	.00	.0%
29266216 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
29266216 706100 ON CALL	175.00	.00	.00	.00	.00	.00	.0%
29266216 713000 WAGE/FRNG	.00	-47,084.00	-47,084.00	-41,211.00	-41,211.00	-41,211.00	-12.5%
29266216 714000 UNEMPLOYMT	2,800.66	3,003.00	3,003.00	3,107.00	3,107.00	3,107.00	3.5%
29266216 715000 FICA CNTY	41,692.26	45,919.00	45,919.00	47,490.00	47,490.00	47,490.00	3.4%
29266216 715050 INS-LIAB	.00	6,021.00	6,021.00	8,267.00	8,267.00	8,267.00	37.3%
29266216 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
29266216 716020 PHP	91,530.47	89,014.00	89,014.00	108,268.00	108,268.00	108,268.00	21.6%
29266216 716030 HLTH WAIVR	2,485.47	3,181.00	3,181.00	2,996.00	2,996.00	2,996.00	-5.8%
29266216 716035 RETEE CHBK	.00	32,936.00	32,936.00	32,944.00	32,944.00	32,944.00	.0%
29266216 716040 RT HLTH IN	25,207.52	27,009.00	27,009.00	27,937.00	27,937.00	27,937.00	3.4%
29266216 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
29266216 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
29266216 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
29266216 716100 DENTAL INS	6,061.22	7,662.00	7,662.00	8,601.00	8,601.00	8,601.00	12.3%
29266216 716200 VISION INS	844.98	1,105.00	1,105.00	1,240.00	1,240.00	1,240.00	12.2%
29266216 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
29266216 716450 BUYOUT CHG	8,633.12	8,973.00	8,973.00	10,864.00	10,864.00	10,864.00	21.1%
29266216 717000 LIFE INS	864.67	974.00	974.00	981.00	981.00	981.00	.7%
29266216 717100 DISABILITY	505.42	706.00	706.00	721.00	721.00	721.00	2.1%
29266216 718000 RETIREMENT	177,898.51	201,378.00	201,378.00	232,355.00	232,355.00	232,355.00	15.4%
29266216 718500 DEFINED CT	1,256.28	1,467.00	1,467.00	1,658.00	1,658.00	1,658.00	13.0%
29266216 720000 LONGEVITY	4,086.62	5,544.00	5,544.00	5,260.00	5,260.00	5,260.00	-5.1%
29266216 722000 WKCP	663.55	1,846.00	1,846.00	1,984.00	1,984.00	1,984.00	7.5%
29266216 722600 CARES	187.58	204.00	204.00	.00	.00	.00	-100.0%
29266216 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	928,717.68	981,349.00	981,349.00	1,065,927.00	1,065,927.00	1,065,927.00	8.6%
2C CONTROLLABLE EXPENSE							
29266216 726010 SUPPLIES	5,968.70	12,942.00	12,942.00	12,942.00	12,942.00	12,942.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
FAMILY COURT-CHILD CARE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
29266216	735000	CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
29266216	803040	PSYCH SVCS	.00	.00	.00	.00	.00	.00	.0%
29266216	818000	K SVCS	8,652.34	8,399.00	8,399.00	10,899.00	10,899.00	10,899.00	29.8%
29266216	820010	NC PERDIEM	29,311.30	84,637.00	84,637.00	74,637.00	74,637.00	74,637.00	-11.8%
29266216	861000	TRVL-LOCAL	23,739.98	32,415.00	32,415.00	32,415.00	32,415.00	32,415.00	.0%
29266216	861001	PARKNG LOT	.00	.00	.00	1,609.00	1,609.00	1,609.00	.0%
29266216	861100	TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
29266216	890070	CTRL SV AL	.00	.00	.00	.00	.00	.00	.0%
29266216	921050	TELEPHONE	4,873.46	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
29266216	921060	L-D PHONE	.00	.00	.00	.00	.00	.00	.0%
29266216	931000	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
29266216	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
29266216	945000	VAN USAGE	.00	.00	.00	.00	.00	.00	.0%
29266216	960000	EMP IMPROV	2,291.29	3,986.00	3,986.00	3,986.00	3,986.00	3,986.00	.0%
29266216	967000	SPC PROJ	4,682.28	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	.0%
TOTAL CONTROLLABLE EXPENSE			79,519.35	152,149.00	152,149.00	146,258.00	146,258.00	146,258.00	-3.9%
3N NON-CONTROLLABLE EXP									
29266216	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
29266216	921150	PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
29266216	943000	IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
29266216	943020	EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
29266216	943100	NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
29266216	943200	LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP			.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY									
29266216	979000	OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL NEGLECT IN HOME CARE U			.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
FAMILY COURT-CHILD CARE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
29266218 SEXUAL OFFENDER PROGRAM (GF)									
OR	REVENUE								
29266218	678000	RMB ST CC	-130,564.51	-155,811.00	-155,811.00	-165,726.00	-165,726.00	-165,726.00	6.4%
29266218	699000	TRF IN 101	-130,564.50	-155,811.00	-155,811.00	-165,725.00	-165,725.00	-165,725.00	6.4%
29266218	699264	TRF IN 264	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-261,129.01	-311,622.00	-311,622.00	-331,451.00	-331,451.00	-331,451.00	6.4%
1P	PERSONNEL SERVICES								
29266218	704000	WAGES PERM	143,999.84	149,088.00	149,088.00	149,804.00	149,804.00	149,804.00	.5%
29266218	705000	WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
29266218	706000	WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
29266218	713000	WAGE/FRNG	.00	-10,384.00	-10,384.00	-9,730.00	-9,730.00	-9,730.00	-6.3%
29266218	714000	UNEMPLYMT	714.27	757.00	757.00	770.00	770.00	770.00	1.7%
29266218	715000	FICA CNTY	10,660.39	11,620.00	11,620.00	11,685.00	11,685.00	11,685.00	.6%
29266218	715050	INS-LIAB	.00	1,500.00	1,500.00	1,727.00	1,727.00	1,727.00	15.1%
29266218	716020	PHP	27,085.02	27,627.00	27,627.00	43,843.00	43,843.00	43,843.00	58.7%
29266218	716030	HLTH WAIVR	.00	2,966.00	2,966.00	.00	.00	.00	-100.0%
29266218	716035	RETEE CHBK	.00	8,005.00	8,005.00	8,003.00	8,003.00	8,003.00	.0%
29266218	716040	RT HLTH IN	6,429.35	6,835.00	6,835.00	6,872.00	6,872.00	6,872.00	.5%
29266218	716060	BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
29266218	716080	HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
29266218	716090	MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
29266218	716100	DENTAL INS	1,858.56	2,091.00	2,091.00	2,089.00	2,089.00	2,089.00	-.1%
29266218	716200	VISION INS	258.69	299.00	299.00	308.00	308.00	308.00	3.0%
29266218	716300	DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
29266218	716450	BUYOUT CHG	2,386.84	2,656.00	2,656.00	2,674.00	2,674.00	2,674.00	.7%
29266218	717000	LIFE INS	232.50	264.00	264.00	269.00	269.00	269.00	1.9%
29266218	717100	DISABILITY	156.63	197.00	197.00	207.00	207.00	207.00	5.1%
29266218	718000	RETIREMENT	44,806.08	48,785.00	48,785.00	53,544.00	53,544.00	53,544.00	9.8%
29266218	718500	DEFINED CT	110.72	118.00	118.00	123.00	123.00	123.00	4.2%
29266218	720000	LONGEVITY	1,768.00	2,782.00	2,782.00	2,732.00	2,732.00	2,732.00	-1.8%
29266218	722000	WKCP	154.18	424.00	424.00	435.00	435.00	435.00	2.6%
29266218	722600	CARES	63.03	72.00	72.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES			240,684.10	255,702.00	255,702.00	275,355.00	275,355.00	275,355.00	7.7%
2C	CONTROLLABLE EXPENSE								
29266218	726010	SUPPLIES	932.17	7,940.00	7,940.00	7,940.00	7,940.00	7,940.00	.0%
29266218	803040	PSYCH SVCS	.00	.00	.00	.00	.00	.00	.0%

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| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
FAMILY COURT-CHILD CARE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
29266218	818000	K SVCS	2,184.31	3,854.00	3,854.00	3,854.00	3,854.00	3,854.00	.0%
29266218	820010	NC PERDIEM	2,574.12	22,698.00	22,698.00	22,698.00	22,698.00	22,698.00	.0%
29266218	861000	TRVL-LOCAL	11,864.67	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	.0%
29266218	861001	PARKNG LOT	.00	.00	.00	176.00	176.00	176.00	.0%
29266218	861100	TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
29266218	861110	TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
29266218	890070	CTRL SV AL	.00	.00	.00	.00	.00	.00	.0%
29266218	921050	TELEPHONE	670.70	840.00	840.00	840.00	840.00	840.00	.0%
29266218	921060	L-D PHONE	.00	.00	.00	.00	.00	.00	.0%
29266218	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
29266218	945000	VAN USAGE	.00	.00	.00	.00	.00	.00	.0%
29266218	960000	EMP IMPROV	827.93	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	.0%
29266218	967000	SPC PROJ	1,391.01	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL CONTROLLABLE EXPENSE			20,444.91	55,920.00	55,920.00	56,096.00	56,096.00	56,096.00	.3%
3N	NON-CONTROLLABLE EXP								
29266218	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
29266218	921150	PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
29266218	943000	IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
29266218	943020	EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
29266218	943100	NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
29266218	943200	LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP			.00	.00	.00	.00	.00	.00	.0%
TOTAL SEXUAL OFFENDER PROGRA			.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
<hr/>							
29266219 CS/AC/TRUANCY - JJM							
OR REVENUE							
29266219 678000 RMB ST CC	-169,094.93	-203,931.00	-203,931.00	-209,474.00	-209,474.00	-209,474.00	2.7%
29266219 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
29266219 699264 TRF IN 264	-169,094.95	-203,931.00	-203,931.00	-209,474.00	-209,474.00	-209,474.00	2.7%
TOTAL REVENUE	-338,189.88	-407,862.00	-407,862.00	-418,948.00	-418,948.00	-418,948.00	2.7%
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1P PERSONNEL SERVICES							
29266219 704000 WAGES PERM	190,114.15	194,111.00	194,111.00	194,796.00	194,796.00	194,796.00	.4%
29266219 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
29266219 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
29266219 713000 WAGE/FRNG	.00	-12,759.00	-12,759.00	-12,006.00	-12,006.00	-12,006.00	-5.9%
29266219 714000 UNEMPLYMT	929.56	991.00	991.00	1,000.00	1,000.00	1,000.00	.9%
29266219 715000 FICA CNTY	14,098.73	15,183.00	15,183.00	15,207.00	15,207.00	15,207.00	.2%
29266219 715050 INS-LIAB	.00	2,048.00	2,048.00	2,300.00	2,300.00	2,300.00	12.3%
29266219 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
29266219 716020 PHP	37,336.44	38,917.00	38,917.00	42,740.00	42,740.00	42,740.00	9.8%
29266219 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
29266219 716035 RETEE CHBK	.00	9,713.00	9,713.00	9,706.00	9,706.00	9,706.00	-.1%
29266219 716040 RT HLTH IN	8,367.64	8,929.00	8,929.00	8,944.00	8,944.00	8,944.00	.2%
29266219 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
29266219 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
29266219 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
29266219 716100 DENTAL INS	2,283.12	2,536.00	2,536.00	2,518.00	2,518.00	2,518.00	-.7%
29266219 716200 VISION INS	317.92	365.00	365.00	369.00	369.00	369.00	1.1%
29266219 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
29266219 716450 BUYOUT CHG	3,210.95	3,472.00	3,472.00	3,469.00	3,469.00	3,469.00	-.1%
29266219 717000 LIFE INS	289.16	323.00	323.00	326.00	326.00	326.00	.9%
29266219 717100 DISABILITY	205.10	258.00	258.00	266.00	266.00	266.00	3.1%
29266219 718000 RETIREMENT	58,358.50	63,181.00	63,181.00	69,196.00	69,196.00	69,196.00	9.5%
29266219 718500 DEFINED CT	75.65	96.00	96.00	99.00	99.00	99.00	3.1%
29266219 720000 LONGEVITY	2,904.00	4,330.00	4,330.00	3,800.00	3,800.00	3,800.00	-12.2%
29266219 722000 WKCP	191.53	531.00	531.00	537.00	537.00	537.00	1.1%
29266219 722600 CARES	79.53	89.00	89.00	.00	.00	.00	-100.0%
29266219 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	318,761.98	332,314.00	332,314.00	343,267.00	343,267.00	343,267.00	3.3%
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2C CONTROLLABLE EXPENSE							
29266219 726010 SUPPLIES	1,127.37	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%

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| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
FAMILY COURT-CHILD CARE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
29266219	803040	PSYCH SVCS	.00	.00	.00	.00	.00	.00	.0%
29266219	818000	K SVCS	2,894.22	14,947.00	14,947.00	14,947.00	14,947.00	14,947.00	.0%
29266219	820010	NC PERDIEM	2,519.25	32,107.00	32,107.00	32,107.00	32,107.00	32,107.00	.0%
29266219	861000	TRVL-LOCAL	9,379.56	12,762.00	12,762.00	12,762.00	12,762.00	12,762.00	.0%
29266219	861001	PARKNG LOT	.00	.00	.00	133.00	133.00	133.00	.0%
29266219	861100	TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
29266219	861110	TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
29266219	863000	TRV MISC	.00	.00	.00	.00	.00	.00	.0%
29266219	890070	CTRL SV AL	.00	.00	.00	.00	.00	.00	.0%
29266219	921050	TELEPHONE	1,644.83	2,227.00	2,227.00	2,227.00	2,227.00	2,227.00	.0%
29266219	921060	L-D PHONE	.00	.00	.00	.00	.00	.00	.0%
29266219	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
29266219	945000	VAN USAGE	.00	.00	.00	.00	.00	.00	.0%
29266219	960000	EMP IMPROV	203.07	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	.0%
29266219	967000	SPC PROJ	1,659.60	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	.0%
TOTAL CONTROLLABLE EXPENSE			19,427.90	75,548.00	75,548.00	75,681.00	75,681.00	75,681.00	.2%
3N	NON-CONTROLLABLE EXP								
29266219	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
29266219	921150	PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
29266219	943000	IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
29266219	943020	EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
29266219	943100	NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
29266219	943200	LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP			.00	.00	.00	.00	.00	.00	.0%
TOTAL CS/AC/TRUANCY - JJM			.00	.00	.00	.00	.00	.00	.0%

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 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
29266226 COMM PROGRAMS/SERV DONOTUSE							
0R REVENUE							
29266226 678000 RMB ST CC	.00	.00	.00	.00	.00	.00	.0%
29266226 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
29266226 699264 TRF IN 264	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
29266226 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
29266226 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
29266226 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
29266226 818080 IMPACT	.00	.00	.00	.00	.00	.00	.0%
29266226 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
29266226 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMM PROGRAMS/SERV DON	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
29266227 DAY TREATMENT PROG (JJM)							
OR	REVENUE						
29266227	525000	FED P-THRU	-13,141.26	.00	.00	.00	.00
29266227	525000	USDA FED P-THRU	.00	.00	.00	.00	.00
29266227	678000	RMB ST CC	-1,072,734.62	-1,221,073.00	-1,221,073.00	-1,235,460.00	-1,235,460.00
29266227	699000	TRF IN 101	.00	.00	.00	.00	.00
29266227	699264	TRF IN 264	-1,067,690.92	-1,221,072.00	-1,221,072.00	-1,235,460.00	-1,235,460.00
	TOTAL REVENUE		-2,153,566.80	-2,442,145.00	-2,442,145.00	-2,470,920.00	-2,470,920.00
1P PERSONNEL SERVICES							
29266227	704000	WAGES PERM	357,166.02	477,364.00	477,364.00	429,203.00	429,203.00
29266227	705000	WAGES TEMP	2,740.77	6,000.00	6,000.00	6,000.00	6,000.00
29266227	706000	WAGES OVT	.00	.00	.00	.00	.00
29266227	713000	MISC PERS	.00	-78,969.00	-78,969.00	-34,932.00	-34,932.00
29266227	714000	UNEMPLYMT	1,771.66	2,404.00	2,404.00	2,184.00	2,184.00
29266227	715000	FICA CNTY	27,065.64	36,741.00	36,741.00	33,274.00	33,274.00
29266227	715050	INS-LIAB	.00	8,103.00	8,103.00	8,993.00	8,993.00
29266227	716010	MERS	.00	.00	.00	.00	.00
29266227	716020	PHP	47,413.53	81,028.00	81,028.00	110,820.00	110,820.00
29266227	716030	HLTH WAIVR	.00	.00	.00	.00	.00
29266227	716035	RETEE CHBK	.00	29,496.00	29,496.00	25,939.00	25,939.00
29266227	716040	RT TRUST	15,814.85	21,613.00	21,613.00	19,571.00	19,571.00
29266227	716060	BC/BS POS	.00	.00	.00	.00	.00
29266227	716080	HEALTH ADV	.00	.00	.00	.00	.00
29266227	716090	MCLRN HTLH	.00	.00	.00	.00	.00
29266227	716100	DENT ADMIN	4,846.65	7,703.00	7,703.00	6,647.00	6,647.00
29266227	716200	VISION INS	674.04	1,110.00	1,110.00	966.00	966.00
29266227	716300	DRUG REIMB	.00	.00	.00	.00	.00
29266227	716450	BUYOUT CHG	4,720.16	6,697.00	6,697.00	6,778.00	6,778.00
29266227	717000	LIFE INS	624.32	982.00	982.00	723.00	723.00
29266227	717100	DISABILITY	379.32	620.00	620.00	513.00	513.00
29266227	718000	RETIREMENT	104,948.39	154,414.00	154,414.00	165,248.00	165,248.00
29266227	718010	RETIR RMB	.00	.00	.00	.00	.00
29266227	718500	DEFINED CT	1,558.57	2,782.00	2,782.00	2,320.00	2,320.00
29266227	720000	LONGEVITY	2,291.08	2,940.00	2,940.00	2,960.00	2,960.00
29266227	722000	WKCP	361.49	1,011.00	1,011.00	1,046.00	1,046.00
29266227	722600	CARES	150.11	234.00	234.00	.00	.00
	TOTAL PERSONNEL SERVICES		572,526.60	762,273.00	762,273.00	788,253.00	788,253.00
2C CONTROLLABLE EXPENSE							
29266227	726010	SUPPLIES	6,869.92	12,890.00	12,890.00	12,890.00	12,890.00

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
FAMILY COURT-CHILD CARE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
29266227	735000	CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
29266227	735100	CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
29266227	740000	MAINT SUPP	.00	.00	.00	.00	.00	.00	.0%
29266227	747000	GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
29266227	750000	FOOD PROV	48,950.49	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	.0%
29266227	818000	K SVCS	1,428,579.68	1,481,423.00	1,481,423.00	1,483,923.00	1,483,923.00	1,483,923.00	.2%
29266227	820010	NC PERDIEM	32,089.83	57,799.00	57,799.00	57,799.00	57,799.00	57,799.00	.0%
29266227	861000	TRVL-LOCAL	53,797.10	48,109.00	48,109.00	48,109.00	48,109.00	48,109.00	.0%
29266227	861001	PARKNG LOT	.00	.00	.00	295.00	295.00	295.00	.0%
29266227	861100	TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
29266227	861110	TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
29266227	890070	CTRL SV AL	.00	.00	.00	.00	.00	.00	.0%
29266227	921050	TELEPHONE	2,368.77	3,928.00	3,928.00	3,928.00	3,928.00	3,928.00	.0%
29266227	921060	L-D PHONE	49.37	.00	.00	.00	.00	.00	.0%
29266227	931000	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
29266227	932000	E REP/MANT	.00	.00	.00	.00	.00	.00	.0%
29266227	933000	V REP/MANT	.00	.00	.00	.00	.00	.00	.0%
29266227	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
29266227	945000	VAN USAGE	.00	.00	.00	.00	.00	.00	.0%
29266227	960000	EMP IMPROV	3,059.04	3,723.00	3,723.00	3,723.00	3,723.00	3,723.00	.0%
29266227	967000	SPC PROJ	5,276.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTROLLABLE EXPENSE			1,581,040.20	1,679,872.00	1,679,872.00	1,682,667.00	1,682,667.00	1,682,667.00	.2%
3N NON-CONTROLLABLE EXP									
29266227	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
29266227	921000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
29266227	921150	PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
29266227	943000	IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
29266227	943020	EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
29266227	943100	NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
29266227	943200	LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP			.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY									
29266227	978000	USDA MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT									
29266227	999120	TRF OUT221	.00	.00	.00	.00	.00	.00	.0%
29266227	999250	TRF OUT245	.00	.00	.00	.00	.00	.00	.0%

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| INGHAM COUNTY
| NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FAMILY COURT-CHILD CARE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DAY TREATMENT PROG (JJ	.00	.00	.00	.00	.00	.00	.0%

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
29266229 DAY TREATMENT/FACILITIES (JJM)							
OR REVENUE							
29266229 678000 RMB ST CC	-103,649.76	-120,184.00	-120,184.00	-126,596.00	-126,596.00	-126,596.00	5.3%
29266229 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
29266229 699264 TRF IN 264	-103,649.71	-120,184.00	-120,184.00	-126,596.00	-126,596.00	-126,596.00	5.3%
TOTAL REVENUE	-207,299.47	-240,368.00	-240,368.00	-253,192.00	-253,192.00	-253,192.00	5.3%
1P PERSONNEL SERVICES							
29266229 704000 WAGES PERM	65,991.05	69,033.00	69,033.00	65,322.00	65,322.00	65,322.00	-5.4%
29266229 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
29266229 706000 WAGES OVT	6,872.66	.00	.00	.00	.00	.00	.0%
29266229 706100 ON CALL	1,290.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	.0%
29266229 713000 MISC PERS	.00	-7,878.00	-7,878.00	-7,708.00	-7,708.00	-7,708.00	-2.2%
29266229 714000 UNEMPLYMT	374.40	360.00	360.00	372.00	372.00	372.00	3.3%
29266229 715000 FICA CNTY	5,792.29	5,509.00	5,509.00	5,676.00	5,676.00	5,676.00	3.0%
29266229 715050 INS-LIAB	.00	519.00	519.00	536.00	536.00	536.00	3.3%
29266229 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
29266229 716020 PHP	6,405.80	6,649.00	6,649.00	19,147.00	19,147.00	19,147.00	188.0%
29266229 716030 HLTH WAIVR	1,180.98	1,575.00	1,575.00	2,996.00	2,996.00	2,996.00	90.2%
29266229 716035 RETEE CHBK	.00	7,170.00	7,170.00	7,172.00	7,172.00	7,172.00	.0%
29266229 716040 RT TRUST	3,369.62	3,240.00	3,240.00	3,338.00	3,338.00	3,338.00	3.0%
29266229 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
29266229 716100 DENT ADMIN	1,536.32	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	.0%
29266229 716200 VISION INS	214.65	270.00	270.00	270.00	270.00	270.00	.0%
29266229 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
29266229 716450 BUYOUT CHG	927.80	911.00	911.00	901.00	901.00	901.00	-1.1%
29266229 717000 LIFE INS	97.25	108.00	108.00	87.00	87.00	87.00	-19.4%
29266229 717100 DISABILITY	56.47	68.00	68.00	67.00	67.00	67.00	-1.5%
29266229 718000 RETIREMENT	11,373.96	11,007.00	11,007.00	12,698.00	12,698.00	12,698.00	15.4%
29266229 718500 DEFINED CT	230.50	200.00	200.00	742.00	742.00	742.00	271.0%
29266229 720000 LONGEVITY	1,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
29266229 722000 WKCP	183.42	468.00	468.00	483.00	483.00	483.00	3.2%
29266229 722600 CARES	60.05	66.00	66.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	106,957.22	108,397.00	108,397.00	121,221.00	121,221.00	121,221.00	11.8%
2C CONTROLLABLE EXPENSE							
29266229 726010 SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00	.0%
29266229 730000 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
29266229 735100	.00	.00	.00	.00	.00	.00	.0%
29266229 735100 2FC05	.00	.00	.00	.00	.00	.00	.0%
29266229 735100 2FC06	.00	.00	.00	.00	.00	.00	.0%
29266229 740000	.00	.00	.00	.00	.00	.00	.0%
29266229 745000	.00	.00	.00	.00	.00	.00	.0%
29266229 746010	.00	.00	.00	.00	.00	.00	.0%
29266229 747000	.00	.00	.00	.00	.00	.00	.0%
29266229 776000	393.44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
29266229 818000	.00	81.00	81.00	81.00	81.00	81.00	.0%
29266229 818000 1FC07	.00	.00	.00	.00	.00	.00	.0%
29266229 861000	.00	250.00	250.00	250.00	250.00	250.00	.0%
29266229 921030	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
29266229 921050	387.60	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	.0%
29266229 921060	.00	.00	.00	.00	.00	.00	.0%
29266229 931000	.00	.00	.00	.00	.00	.00	.0%
29266229 931000 1FC08	.00	.00	.00	.00	.00	.00	.0%
29266229 931000 2FC01	.00	.00	.00	.00	.00	.00	.0%
29266229 931000 2FC02	.00	.00	.00	.00	.00	.00	.0%
29266229 931100	32,293.21	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	.0%
29266229 932000	.00	.00	.00	.00	.00	.00	.0%
29266229 933000	.00	.00	.00	.00	.00	.00	.0%
29266229 942000	.00	.00	.00	.00	.00	.00	.0%
29266229 960000	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL CONTROLLABLE EXPENSE	33,074.25	51,971.00	51,971.00	51,971.00	51,971.00	51,971.00	.0%
3N NON-CONTROLLABLE EXP							
29266229 915050	.00	.00	.00	.00	.00	.00	.0%
29266229 921000	67,268.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
29266229 921070	.00	.00	.00	.00	.00	.00	.0%
29266229 921150	.00	.00	.00	.00	.00	.00	.0%
29266229 943000	.00	.00	.00	.00	.00	.00	.0%
29266229 943020	.00	.00	.00	.00	.00	.00	.0%
29266229 943100	.00	.00	.00	.00	.00	.00	.0%
29266229 943200	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	67,268.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
40 CAPITAL OUTLAY							
29266229 978000	.00	.00	.00	.00	.00	.00	.0%
29266229 978010	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL DAY TREATMENT/FACILITI	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
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29266230 EVENING REPORTING (JJM)							
OR REVENUE							
29266230 525000 FED P-THRU	.00	.00	.00	.00	.00	.00	.0%
29266230 678000 RMB ST CC	-270,543.39	-284,718.00	-284,718.00	-289,199.00	-289,199.00	-289,199.00	1.6%
29266230 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
29266230 688220 MISC REV	.00	.00	.00	.00	.00	.00	.0%
29266230 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
29266230 699063 INKIND 101	.00	.00	.00	.00	.00	.00	.0%
29266230 699264 TRF IN 264	-269,171.11	-284,717.00	-284,717.00	-289,199.00	-289,199.00	-289,199.00	1.6%
29266230 699500 CAP TRF101	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-539,714.50	-569,435.00	-569,435.00	-578,398.00	-578,398.00	-578,398.00	1.6%
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1P PERSONNEL SERVICES							
29266230 704000 WAGES PERM	149,236.22	153,078.00	153,078.00	151,283.00	151,283.00	151,283.00	-1.2%
29266230 705000 WAGES TEMP	2,602.56	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
29266230 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
29266230 713000 MISC PERS	.00	-8,820.00	-8,820.00	-12,328.00	-12,328.00	-12,328.00	39.8%
29266230 714000 UNEMPLYMT	741.53	766.00	766.00	779.00	779.00	779.00	1.7%
29266230 715000 FICA CNTY	11,276.69	11,740.00	11,740.00	11,804.00	11,804.00	11,804.00	.5%
29266230 715050 INS-LIAB	.00	3,035.00	3,035.00	3,724.00	3,724.00	3,724.00	22.7%
29266230 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
29266230 716020 PHP	27,173.32	24,539.00	24,539.00	29,148.00	29,148.00	29,148.00	18.8%
29266230 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
29266230 716035 RETEE CHBK	.00	8,547.00	8,547.00	8,604.00	8,604.00	8,604.00	.7%
29266230 716040 RT TRUST	6,555.46	6,904.00	6,904.00	6,943.00	6,943.00	6,943.00	.6%
29266230 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
29266230 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
29266230 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
29266230 716100 DENT ADMIN	1,663.12	2,233.00	2,233.00	2,242.00	2,242.00	2,242.00	.4%
29266230 716200 VISION INS	230.95	320.00	320.00	329.00	329.00	329.00	2.8%
29266230 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
29266230 716450 BUYOUT CHG	2,267.11	2,116.00	2,116.00	2,699.00	2,699.00	2,699.00	27.6%
29266230 717000 LIFE INS	203.38	257.00	257.00	266.00	266.00	266.00	3.5%
29266230 717100 DISABILITY	139.09	195.00	195.00	205.00	205.00	205.00	5.1%
29266230 718000 RETIREMENT	34,723.62	37,213.00	37,213.00	42,668.00	42,668.00	42,668.00	14.7%
29266230 718500 DEFINED CT	264.61	433.00	433.00	430.00	430.00	430.00	-.7%
29266230 720000 LONGEVITY	2,189.38	366.00	366.00	367.00	367.00	367.00	.3%
29266230 722000 WKCP	256.37	731.00	731.00	772.00	772.00	772.00	5.6%
29266230 722600 CARES	66.90	75.00	75.00	.00	.00	.00	-100.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
29266230 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	239,590.31	246,728.00	246,728.00	252,935.00	252,935.00	252,935.00	2.5%
2C CONTROLLABLE EXPENSE							
29266230 726010 SUPPLIES	979.58	1,796.00	1,796.00	1,796.00	1,796.00	1,796.00	.0%
29266230 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
29266230 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
29266230 744000 CLOTH/BED	.00	.00	.00	.00	.00	.00	.0%
29266230 750000 FOOD PROV	.00	.00	.00	.00	.00	.00	.0%
29266230 763000 DRUG&PARMC	.00	.00	.00	.00	.00	.00	.0%
29266230 803000 MED SVCS	.00	.00	.00	.00	.00	.00	.0%
29266230 803630 INKD MED	.00	.00	.00	.00	.00	.00	.0%
29266230 815000 MEMB/SUBSC	50.37	.00	.00	.00	.00	.00	.0%
29266230 818000 K SVCS	288,020.01	305,840.00	305,840.00	308,340.00	308,340.00	308,340.00	.8%
29266230 818080 K-SPECIFY	.00	.00	.00	.00	.00	.00	.0%
29266230 820010 NC PERDIEM	.00	.00	.00	.00	.00	.00	.0%
29266230 861000 TRVL-LOCAL	10,154.40	14,136.00	14,136.00	14,136.00	14,136.00	14,136.00	.0%
29266230 861001 PARKNG LOT	.00	.00	.00	256.00	256.00	256.00	.0%
29266230 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
29266230 890070 CTRL SV AL	.00	.00	.00	.00	.00	.00	.0%
29266230 921050 TELEPHONE	350.83	416.00	416.00	416.00	416.00	416.00	.0%
29266230 921060 L-D PHONE	.00	.00	.00	.00	.00	.00	.0%
29266230 931000 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
29266230 932000 E REP/MANT	.00	.00	.00	.00	.00	.00	.0%
29266230 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
29266230 945000 VAN USAGE	.00	.00	.00	.00	.00	.00	.0%
29266230 960000 EMP IMPROV	569.00	519.00	519.00	519.00	519.00	519.00	.0%
29266230 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	300,124.19	322,707.00	322,707.00	325,463.00	325,463.00	325,463.00	.9%
3N NON-CONTROLLABLE EXP							
29266230 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
29266230 921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
29266230 921070 COURIER	.00	.00	.00	.00	.00	.00	.0%
29266230 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
29266230 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
29266230 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
29266230 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
29266230 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
29266230 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
29266230 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FAMILY COURT-CHILD CARE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
29266230 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
29266230 999120 TRF OUT221	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EVENING REPORTING (JJM)	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
FAMILY COURT-CHILD CARE			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
<hr/>									
29266236 NEGLECT IN HOME CARE UNIT(JJM)									
<hr/>									
OR	REVENUE								
29266236	678000	RMB ST CC	-32,570.07	-34,154.00	-34,154.00	-36,187.00	-36,187.00	-36,187.00	6.0%
29266236	699264	TRF IN 264	-32,570.06	-34,154.00	-34,154.00	-36,187.00	-36,187.00	-36,187.00	6.0%
TOTAL REVENUE			-65,140.13	-68,308.00	-68,308.00	-72,374.00	-72,374.00	-72,374.00	6.0%
<hr/>									
1P	PERSONNEL SERVICES								
29266236	704000	WAGES PERM	40,569.98	42,279.00	42,279.00	42,731.00	42,731.00	42,731.00	1.1%
29266236	706000	WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
29266236	713000	MISC PER	.00	-3,649.00	-3,649.00	-3,229.00	-3,229.00	-3,229.00	-11.5%
29266236	714000	UNEMPLYMT	209.59	218.00	218.00	223.00	223.00	223.00	2.3%
29266236	715000	FICA CNTY	3,135.17	3,330.00	3,330.00	3,374.00	3,374.00	3,374.00	1.3%
29266236	715050	INS-LIAB	.00	485.00	485.00	496.00	496.00	496.00	2.3%
29266236	716020	PHP	5,596.96	5,526.00	5,526.00	7,732.00	7,732.00	7,732.00	39.9%
29266236	716030	HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
29266236	716035	RETEE CHBK	.00	2,730.00	2,730.00	2,733.00	2,733.00	2,733.00	.1%
29266236	716040	RT TRUST	1,884.96	1,959.00	1,959.00	1,981.00	1,981.00	1,981.00	1.1%
29266236	716060	BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
29266236	716080	HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
29266236	716090	MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
29266236	716100	DENTAL INS	645.03	714.00	714.00	670.00	670.00	670.00	-6.2%
29266236	716200	VISION INS	89.94	103.00	103.00	101.00	101.00	101.00	-1.9%
29266236	716300	DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
29266236	716450	BUYOUT CHG	732.71	760.00	760.00	742.00	742.00	742.00	-2.4%
29266236	717000	LIFE INS	78.32	86.00	86.00	85.00	85.00	85.00	-1.2%
29266236	717100	DISABILITY	45.29	57.00	57.00	60.00	60.00	60.00	5.3%
29266236	718000	RETIREMENT	10,880.69	12,323.00	12,323.00	13,301.00	13,301.00	13,301.00	7.9%
29266236	718500	DEFINED CT	108.78	111.00	111.00	116.00	116.00	116.00	4.5%
29266236	720000	LONGEVITY	1,118.00	1,238.00	1,238.00	1,238.00	1,238.00	1,238.00	.0%
29266236	722000	WKCP	21.72	13.00	13.00	20.00	20.00	20.00	53.8%
29266236	722600	CARES	22.99	25.00	25.00	.00	.00	.00	-100.0%
29266236	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			65,140.13	68,308.00	68,308.00	72,374.00	72,374.00	72,374.00	6.0%
<hr/>									
2C	CONTROLLABLE EXPENSE								
29266236	726010	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
29266236	818000	CNTRC SVCS	.00	.00	.00	.00	.00	.00	.0%
29266236	820010	NC PERDIEM	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
29266236 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EXP							
29266236 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
29266236 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEGLECT IN HOME CARE U	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
FAMILY COURT-CHILD CARE							
29266700 CCF SPECIAL GRANTS/PROJECTS							
0R REVENUE							
29266700 525000 ARRA FED P-THRU	.00	.00	.00	.00	.00	.00	.0%
29266700 643000 ACAD CONCESSION	.00	.00	.00	.00	.00	.00	.0%
29266700 674000 ACAD INTERN DON	.00	.00	.00	.00	.00	.00	.0%
29266700 675000 CONT/DONAT	1,951.40	.00	.00	.00	.00	.00	.0%
29266700 675000 ACAD EXTERN DON	-5,861.64	.00	.00	.00	.00	.00	.0%
29266700 675020 PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
29266700 675020 Y-CTR PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
29266700 699264 ACAD TRF IN 264	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-3,910.24	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
29266700 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
29266700 714000 UNEMPLMNT	.00	.00	.00	.00	.00	.00	.0%
29266700 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
29266700 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
29266700 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
29266700 726010 SUPPLIES	130.11	.00	.00	.00	.00	.00	.0%
29266700 726010 ACAD SUPPLIES	3,780.13	.00	.00	.00	.00	.00	.0%
29266700 726010 Y-CTR SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
29266700 735100 ARRA CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
29266700 818000 ARRA K SVCS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	3,910.24	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
29266700 978000 ARRA MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CCF SPECIAL GRANTS/PRO	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY COURT-CHILD CAR	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-11,016,305.20	-12,611,854.00	-12,611,854.00	-13,030,495.00	-13,030,495.00	-13,030,495.00	.0%
TOTAL EXPENSE	11,016,305.20	12,611,854.00	12,611,854.00	13,030,495.00	13,030,495.00	13,030,495.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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SERVICE: Child Support Administration

Statutory

DEPARTMENT: Circuit Court - Friend of the Court Division
 ACTIVITY/PROJECT: 215-14200, 215-14300
 211-16600, 101-14100, 215-14300

The Friend of the Court is a division of the Ingham County Circuit Court, and provides services to the court by making recommendations of child support, spousal support, child custody and parenting time. Primary functions include collection of child and spousal support payments, enforcement of support orders, investigations and making recommendations for custody, parenting time and support.

The Friend of the Court has a contractual agreement with the Michigan Department of Health and Human Services for the collection of support payments and for the periodic review of the sufficiency of all support orders for children.

Family counseling , psychological services and supervised visitations are provided by a variety of independent providers and agencies through funds administered by the Ingham County Friend of the Court derived from marriage license fees.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$6,378,842	\$6,378,842	\$6,378,842
NON GF REVENUE	4,695,784	4,695,784	4,695,784
TOTAL GF COST	1,683,058	1,683,058	1,683,058
GF REVENUE	626,045	626,045	626,045
NET GF COST	1,057,013	1,057,013	1,057,013
FTE	56.00	56.00	56.00

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Distributed Support Collections per Office of Child Support (Including Interstate Support)				
Current Public Assistance Cases	\$15,116,816	\$15,194,907	\$15,000,000	\$15,000,000
Former and Never Assistance Cases	\$22,283,009	\$21,596,608	\$22,000,000	\$22,000,000

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
Friend of the Court - 65 CPU's	125,125	125,125		125,125		

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114100 FRIEND OF THE COURT							
OR REVENUE							
10114100 538539 ST/FED REV	.00	.00	.00	.00	.00	.00	.0%
10114100 601000 INDRCT CST	-180,498.96	-325,000.00	-325,000.00	-426,045.00	-426,045.00	-426,045.00	31.1%
10114100 611000 SVC FEE	-174,093.62	-240,000.00	-240,000.00	-175,000.00	-175,000.00	-175,000.00	-27.1%
10114100 611050 SVC FEE'93	-24,156.50	-32,000.00	-32,000.00	-25,000.00	-25,000.00	-25,000.00	-21.9%
10114100 611060 HEARNG FEE	.00	.00	.00	.00	.00	.00	.0%
10114100 658000 REFEREES	.00	.00	.00	.00	.00	.00	.0%
10114100 675020 PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-378,749.08	-597,000.00	-597,000.00	-626,045.00	-626,045.00	-626,045.00	4.9%
1P PERSONNEL SERVICES							
10114100 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10114100 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10114100 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10114100 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10114100 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10114100 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
10114100 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EXP							
10114100 944100 COP SVS CH	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10114100 999110 TRF OUT215	1,575,131.66	1,775,039.00	1,775,039.00	1,683,058.00	1,683,058.00	1,683,058.00	-5.2%
10114100 999570 TRF OUT217	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	1,575,131.66	1,775,039.00	1,775,039.00	1,683,058.00	1,683,058.00	1,683,058.00	-5.2%
TOTAL FRIEND OF THE COURT	1,196,382.58	1,178,039.00	1,178,039.00	1,057,013.00	1,057,013.00	1,057,013.00	-10.3%
TOTAL GENERAL FUND	1,196,382.58	1,178,039.00	1,178,039.00	1,057,013.00	1,057,013.00	1,057,013.00	-10.3%
TOTAL REVENUE	-378,749.08	-597,000.00	-597,000.00	-626,045.00	-626,045.00	-626,045.00	4.9%
TOTAL EXPENSE	1,575,131.66	1,775,039.00	1,775,039.00	1,683,058.00	1,683,058.00	1,683,058.00	-5.2%
GRAND TOTAL	1,196,382.58	1,178,039.00	1,178,039.00	1,057,013.00	1,057,013.00	1,057,013.00	-10.3%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
21116600 FAMILY COUNSELING SERVI							
OR REVENUE							
21116600 480010 MARRIG FC	-25,430.00	-27,500.00	-27,500.00	-27,500.00	-27,500.00	-27,500.00	.0%
21116600 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
21116600 698100 COS - USED	.00	.00	.00	.00	.00	.00	.0%
21116600 699215 T/IN F215	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-25,430.00	-27,500.00	-27,500.00	-27,500.00	-27,500.00	-27,500.00	.0%
1P PERSONNEL SERVICES							
21116600 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
21116600 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
21116600 818000 K SVCS	630.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
21116600 818430 PRIV PSYCH	7,900.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	8,530.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
6T TRANSFERS OUT							
21116600 999110 TRF OUT215	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL TRANSFERS OUT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL FAMILY COUNSELING SERV	-1,900.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY COUNSELING SERV	-1,900.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-25,430.00	-27,500.00	-27,500.00	-27,500.00	-27,500.00	-27,500.00	.0%
TOTAL EXPENSE	23,530.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	.0%
GRAND TOTAL	-1,900.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT		
FOC SERVICE FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE		
21514200 FOC COOPERATIVE REIMB									
OR	REVENUE								
21514200	533010	MDHS SUPPL	-269,600.76	-262,933.00	-262,933.00	-257,655.00	-257,655.00	-257,655.00	-2.0%
21514200	538000	MDHS GRT	-3,287,881.91	-3,514,711.00	-3,514,711.00	-3,831,243.00	-3,831,243.00	-3,831,243.00	9.0%
21514200	538539	ST/FED REV	-426,009.63	-398,384.00	-398,384.00	-390,386.00	-390,386.00	-390,386.00	-2.0%
21514200	539000	ST BW ENF	.00	.00	.00	.00	.00	.00	.0%
21514200	539060	MED INCENT	-32,557.41	-75,000.00	-75,000.00	-50,000.00	-50,000.00	-50,000.00	-33.3%
21514200	607000	CFS-FEE	-530.00	-400.00	-400.00	-400.00	-400.00	-400.00	.0%
21514200	608070	INDGNT FEE	.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
21514200	611010	FOC-BWEF	-8,089.97	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
21514200	611020	FOC DIVORC	.00	.00	.00	.00	.00	.00	.0%
21514200	611060	HEARNG FEE	-60,158.93	-75,000.00	-75,000.00	-50,000.00	-50,000.00	-50,000.00	-33.3%
21514200	611070	FOC DL FEE	-240.00	.00	.00	.00	.00	.00	.0%
21514200	611080	AMEND ORD	-2,490.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
21514200	611090	AMEND CUST	-50,820.03	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
21514200	628060	COPY/TRANS	-967.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
21514200	646000	SCRAP&SALV	.00	.00	.00	.00	.00	.00	.0%
21514200	655000	PT FINES	.00	.00	.00	.00	.00	.00	.0%
21514200	679000	NSF - CK	.00	.00	.00	.00	.00	.00	.0%
21514200	698010	COS - USED	.00	.00	-32,730.00	.00	.00	.00	-100.0%
21514200	699000	TRF IN 101	-1,575,131.66	-1,775,039.00	-1,775,039.00	-1,683,058.00	-1,683,058.00	-1,683,058.00	-5.2%
21514200	699090	TRF IN 245	.00	.00	.00	.00	.00	.00	.0%
21514200	699211	TSF IN 211	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
21514200	699258	TSF IN 258	.00	.00	.00	.00	.00	.00	.0%
21514200	699469	TRF IN 469	.00	.00	.00	.00	.00	.00	.0%
21514200	699500	CAP TRF101	.00	.00	.00	.00	.00	.00	.0%
21514200	699664	TRF IN 664	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-5,729,477.30	-6,183,567.00	-6,216,297.00	-6,344,842.00	-6,344,842.00	-6,344,842.00	2.1%
1P	PERSONNEL SERVICES								
21514200	704000	WAGES PERM	3,037,607.36	3,199,255.00	3,199,255.00	3,166,654.00	3,166,654.00	3,166,654.00	-1.0%
21514200	705000	WAGES TEMP	14,551.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
21514200	706000	WAGES OVT	12,870.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21514200	713000	WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
21514200	714000	UNEMPLOYMT	15,313.77	16,362.00	16,362.00	16,247.00	16,247.00	16,247.00	-.7%
21514200	715000	FICA CNTY	227,809.87	250,400.00	250,400.00	248,166.00	248,166.00	248,166.00	-.9%
21514200	715050	INS-LIAB	29,718.63	37,676.00	37,676.00	37,340.00	37,340.00	37,340.00	-.9%
21514200	716010	MERS	.00	.00	.00	.00	.00	.00	.0%
21514200	716020	PHP	541,235.06	607,621.00	607,621.00	679,673.00	679,673.00	679,673.00	11.9%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FOC SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
21514200 716030 HLTH WAIVR	28,234.87	28,683.00	28,683.00	36,519.00	36,519.00	36,519.00	27.3%
21514200 716035 RETEE CHBK	187,910.81	200,760.00	200,760.00	200,816.00	200,816.00	200,816.00	.0%
21514200 716040 RT HLTH IN	134,032.28	147,287.00	147,287.00	145,984.00	145,984.00	145,984.00	-.9%
21514200 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
21514200 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
21514200 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
21514200 716100 DENTAL INS	43,893.88	52,416.00	52,416.00	52,416.00	52,416.00	52,416.00	.0%
21514200 716200 VISION INS	6,115.84	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	.0%
21514200 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
21514200 716450 BUYOUT CHG	46,983.98	57,277.00	57,277.00	56,785.00	56,785.00	56,785.00	-.9%
21514200 717000 LIFE INS	4,833.60	5,657.00	5,657.00	5,707.00	5,707.00	5,707.00	.9%
21514200 717100 DISABILITY	3,254.37	4,254.00	4,254.00	4,243.00	4,243.00	4,243.00	-.3%
21514200 718000 RETIREMENT	588,227.71	667,425.00	667,425.00	794,775.00	794,775.00	794,775.00	19.1%
21514200 718500 DEFINED CT	11,992.79	12,807.00	12,807.00	16,652.00	16,652.00	16,652.00	30.0%
21514200 720000 LONGEVITY	42,633.33	45,200.00	45,200.00	40,200.00	40,200.00	40,200.00	-11.1%
21514200 722000 WKCP	848.14	1,693.00	1,693.00	1,710.00	1,710.00	1,710.00	1.0%
21514200 722600 CARES	1,659.48	1,848.00	1,848.00	.00	.00	.00	-100.0%
21514200 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	4,979,727.83	5,355,181.00	5,355,181.00	5,522,447.00	5,522,447.00	5,522,447.00	3.1%
2C CONTROLLABLE EXPENSE							
21514200 726010 SUPPLIES	47,189.87	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
21514200 727000 COMPUTER S	.00	.00	.00	.00	.00	.00	.0%
21514200 729000 POSTAGE	39,686.96	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
21514200 735000 CNTRL-CMPT	5,163.17	.00	.00	.00	.00	.00	.0%
21514200 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
21514200 747000 GAS-GREASE	2,007.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
21514200 782000 LIBRARY	.00	.00	.00	.00	.00	.00	.0%
21514200 814000 ATTY FEES	1,540.37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
21514200 815000 MEMB/SUBSC	3,135.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
21514200 818000 K SVCS	54,344.07	23,500.00	23,500.00	25,600.00	25,600.00	25,600.00	8.9%
21514200 818000 INTRP K SVCS	.00	.00	.00	.00	.00	.00	.0%
21514200 861000 TRVL-LOCAL	2,380.07	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
21514200 861001 PARKNG LOT	15,852.48	15,686.00	15,686.00	15,852.00	15,852.00	15,852.00	1.1%
21514200 861100 TRV INSTAT	3,230.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
21514200 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
21514200 890070 CTRL SV AL	186,838.71	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	.0%
21514200 899040 BANK FEES	11,604.03	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
21514200 921050 TELEPHONE	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
21514200 921060 L-D PHONE	686.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21514200 921100 DELVY SVCS	1,722.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
21514200 932000 E REP/MANT	4,962.02	500.00	500.00	500.00	500.00	500.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FOC SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
21514200 932050 MAIN-IMAGE	.00	.00	.00	.00	.00	.00	.0%
21514200 933000 V REP/MANT	4,722.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
21514200 941000 BLD RENTAL	.00	.00	.00	.00	.00	.00	.0%
21514200 942000 EQP RENTAL	4,826.80	.00	.00	.00	.00	.00	.0%
21514200 957000 MICS	.00	.00	.00	.00	.00	.00	.0%
21514200 960000 EMP IMPROV	304.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTROLLABLE EXPENSE	390,196.87	383,786.00	383,786.00	386,052.00	386,052.00	386,052.00	.6%
3N NON-CONTROLLABLE EXP							
21514200 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
21514200 921000 UTILITIES	57,519.84	77,438.00	77,438.00	95,125.00	95,125.00	95,125.00	22.8%
21514200 921070 COURIER	1,852.64	1,995.00	1,995.00	2,124.00	2,124.00	2,124.00	6.5%
21514200 921150 PHONE ALLC	9,302.74	9,803.00	9,803.00	9,600.00	9,600.00	9,600.00	-2.1%
21514200 943000 IT OPERTNS	162,947.73	158,771.00	158,771.00	157,015.00	157,015.00	157,015.00	-1.1%
21514200 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
21514200 943020 EQ CHG PC	17,408.01	23,593.00	23,593.00	23,593.00	23,593.00	23,593.00	.0%
21514200 943100 NWK SVC CH	89,114.80	76,588.00	76,588.00	63,371.00	63,371.00	63,371.00	-17.3%
21514200 943200 LF SVC CHG	6,475.67	7,761.00	7,761.00	7,279.00	7,279.00	7,279.00	-6.2%
21514200 943300 IMA SVC CH	10,469.53	78,535.00	78,535.00	68,120.00	68,120.00	68,120.00	-13.3%
21514200 944100 COP SVS CH	7,587.09	10,116.00	10,116.00	10,116.00	10,116.00	10,116.00	.0%
TOTAL NON-CONTROLLABLE EXP	362,678.05	444,600.00	444,600.00	436,343.00	436,343.00	436,343.00	-1.9%
40 CAPITAL OUTLAY							
21514200 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
21514200 978010 CAR/TRUCK	.00	.00	20,000.00	.00	.00	.00	-100.0%
21514200 979000 OFF EQP/FR	18,229.64	.00	12,730.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	18,229.64	.00	32,730.00	.00	.00	.00	-100.0%
6T TRANSFERS OUT							
21514200 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOC COOPERATIVE REIMB	21,355.09	.00	.00	.00	.00	.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FOC SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
21514300 FOC ACCESS & VISITATION							
0R REVENUE							
21514300 570000 ST GRT OTH	-5,700.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
21514300 688220 MISC REV	.00	.00	.00	.00	.00	.00	.0%
21514300 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
21514300 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-5,700.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
1P PERSONNEL SERVICES							
21514300 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
21514300 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
21514300 818000 K SVCS	5,700.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
TOTAL CONTROLLABLE EXPENSE	5,700.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
6T TRANSFERS OUT							
21514300 999211 T/OUT F211	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOC ACCESS & VISITATIO	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOC SERVICE FUND	21,355.09	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-5,735,177.30	-6,190,067.00	-6,222,797.00	-6,351,342.00	-6,351,342.00	-6,351,342.00	.0%
TOTAL EXPENSE	5,756,532.39	6,190,067.00	6,222,797.00	6,351,342.00	6,351,342.00	6,351,342.00	.0%
GRAND TOTAL	21,355.09	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
FOC SERVICE FUND	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
21514200 FOC COOPERATIVE REIMB							
OR REVENUE							
21514200 533010 MDHS SUPPL	-269,600.76	-262,933.00	-262,933.00	-257,655.00	-257,655.00	-257,655.00	-2.0%
21514200 538000 MDHS GRT	-3,287,881.91	-3,514,711.00	-3,514,711.00	-3,831,243.00	-3,831,243.00	-3,831,243.00	9.0%
21514200 538539 ST/FED REV	-426,009.63	-398,384.00	-398,384.00	-390,386.00	-390,386.00	-390,386.00	-2.0%
21514200 539000 ST BW ENF	.00	.00	.00	.00	.00	.00	.0%
21514200 539060 MED INCENT	-32,557.41	-75,000.00	-75,000.00	-50,000.00	-50,000.00	-50,000.00	-33.3%
21514200 607000 CFS-FEE	-530.00	-400.00	-400.00	-400.00	-400.00	-400.00	.0%
21514200 608070 INDGNT FEE	.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
21514200 611010 FOC-BWEF	-8,089.97	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
21514200 611020 FOC DIVORC	.00	.00	.00	.00	.00	.00	.0%
21514200 611060 HEARNG FEE	-60,158.93	-75,000.00	-75,000.00	-50,000.00	-50,000.00	-50,000.00	-33.3%
21514200 611070 FOC DL FEE	-240.00	.00	.00	.00	.00	.00	.0%
21514200 611080 AMEND ORD	-2,490.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
21514200 611090 AMEND CUST	-50,820.03	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
21514200 628060 COPY/TRANS	-967.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
21514200 646000 SCRAP&SALV	.00	.00	.00	.00	.00	.00	.0%
21514200 655000 PT FINES	.00	.00	.00	.00	.00	.00	.0%
21514200 679000 NSF - CK	.00	.00	.00	.00	.00	.00	.0%
21514200 698010 COS - USED	.00	.00	-32,730.00	.00	.00	.00	-100.0%
21514200 699000 TRF IN 101	-1,575,131.66	-1,775,039.00	-1,775,039.00	-1,683,058.00	-1,683,058.00	-1,683,058.00	-5.2%
21514200 699090 TRF IN 245	.00	.00	.00	.00	.00	.00	.0%
21514200 699211 TSF IN 211	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
21514200 699258 TSF IN 258	.00	.00	.00	.00	.00	.00	.0%
21514200 699469 TRF IN 469	.00	.00	.00	.00	.00	.00	.0%
21514200 699500 CAP TRF101	.00	.00	.00	.00	.00	.00	.0%
21514200 699664 TRF IN 664	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-5,729,477.30	-6,183,567.00	-6,216,297.00	-6,344,842.00	-6,344,842.00	-6,344,842.00	2.1%
1P PERSONNEL SERVICES							
21514200 704000 WAGES PERM	3,037,607.36	3,199,255.00	3,199,255.00	3,166,654.00	3,166,654.00	3,166,654.00	-1.0%
21514200 705000 WAGES TEMP	14,551.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
21514200 706000 WAGES OVT	12,870.86	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21514200 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
21514200 714000 UNEMPLOYMT	15,313.77	16,362.00	16,362.00	16,247.00	16,247.00	16,247.00	-.7%
21514200 715000 FICA CNTY	227,809.87	250,400.00	250,400.00	248,166.00	248,166.00	248,166.00	-.9%
21514200 715050 INS-LIAB	29,718.63	37,676.00	37,676.00	37,340.00	37,340.00	37,340.00	-.9%
21514200 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
21514200 716020 PHP	541,235.06	607,621.00	607,621.00	679,673.00	679,673.00	679,673.00	11.9%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FOC SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
21514200 716030 HLTH WAIVR	28,234.87	28,683.00	28,683.00	36,519.00	36,519.00	36,519.00	27.3%
21514200 716035 RETEE CHBK	187,910.81	200,760.00	200,760.00	200,816.00	200,816.00	200,816.00	.0%
21514200 716040 RT HLTH IN	134,032.28	147,287.00	147,287.00	145,984.00	145,984.00	145,984.00	-.9%
21514200 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
21514200 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
21514200 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
21514200 716100 DENTAL INS	43,893.88	52,416.00	52,416.00	52,416.00	52,416.00	52,416.00	.0%
21514200 716200 VISION INS	6,115.84	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	.0%
21514200 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
21514200 716450 BUYOUT CHG	46,983.98	57,277.00	57,277.00	56,785.00	56,785.00	56,785.00	-.9%
21514200 717000 LIFE INS	4,833.60	5,657.00	5,657.00	5,707.00	5,707.00	5,707.00	.9%
21514200 717100 DISABILITY	3,254.37	4,254.00	4,254.00	4,243.00	4,243.00	4,243.00	-.3%
21514200 718000 RETIREMENT	588,227.71	667,425.00	667,425.00	794,775.00	794,775.00	794,775.00	19.1%
21514200 718500 DEFINED CT	11,992.79	12,807.00	12,807.00	16,652.00	16,652.00	16,652.00	30.0%
21514200 720000 LONGEVITY	42,633.33	45,200.00	45,200.00	40,200.00	40,200.00	40,200.00	-11.1%
21514200 722000 WKCP	848.14	1,693.00	1,693.00	1,710.00	1,710.00	1,710.00	1.0%
21514200 722600 CARES	1,659.48	1,848.00	1,848.00	.00	.00	.00	-100.0%
21514200 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	4,979,727.83	5,355,181.00	5,355,181.00	5,522,447.00	5,522,447.00	5,522,447.00	3.1%
2C CONTROLLABLE EXPENSE							
21514200 726010 SUPPLIES	47,189.87	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
21514200 727000 COMPUTER S	.00	.00	.00	.00	.00	.00	.0%
21514200 729000 POSTAGE	39,686.96	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
21514200 735000 CNTRL-CMPT	5,163.17	.00	.00	.00	.00	.00	.0%
21514200 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
21514200 747000 GAS-GREASE	2,007.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
21514200 782000 LIBRARY	.00	.00	.00	.00	.00	.00	.0%
21514200 814000 ATTY FEES	1,540.37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
21514200 815000 MEMB/SUBSC	3,135.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
21514200 818000 K SVCS	54,344.07	23,500.00	23,500.00	25,600.00	25,600.00	25,600.00	8.9%
21514200 818000 INTRP K SVCS	.00	.00	.00	.00	.00	.00	.0%
21514200 861000 TRVL-LOCAL	2,380.07	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
21514200 861001 PARKNG LOT	15,852.48	15,686.00	15,686.00	15,852.00	15,852.00	15,852.00	1.1%
21514200 861100 TRV INSTAT	3,230.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
21514200 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
21514200 890070 CTRL SV AL	186,838.71	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	.0%
21514200 899040 BANK FEES	11,604.03	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
21514200 921050 TELEPHONE	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
21514200 921060 L-D PHONE	686.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
21514200 921100 DELVY SVCS	1,722.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
21514200 932000 E REP/MANT	4,962.02	500.00	500.00	500.00	500.00	500.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FOC SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
21514200 932050 MAIN-IMAGE	.00	.00	.00	.00	.00	.00	.0%
21514200 933000 V REP/MANT	4,722.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
21514200 941000 BLD RENTAL	.00	.00	.00	.00	.00	.00	.0%
21514200 942000 EQP RENTAL	4,826.80	.00	.00	.00	.00	.00	.0%
21514200 957000 MICS	.00	.00	.00	.00	.00	.00	.0%
21514200 960000 EMP IMPROV	304.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTROLLABLE EXPENSE	390,196.87	383,786.00	383,786.00	386,052.00	386,052.00	386,052.00	.6%
3N NON-CONTROLLABLE EXP							
21514200 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
21514200 921000 UTILITIES	57,519.84	77,438.00	77,438.00	95,125.00	95,125.00	95,125.00	22.8%
21514200 921070 COURIER	1,852.64	1,995.00	1,995.00	2,124.00	2,124.00	2,124.00	6.5%
21514200 921150 PHONE ALLC	9,302.74	9,803.00	9,803.00	9,600.00	9,600.00	9,600.00	-2.1%
21514200 943000 IT OPERTNS	162,947.73	158,771.00	158,771.00	157,015.00	157,015.00	157,015.00	-1.1%
21514200 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
21514200 943020 EQ CHG PC	17,408.01	23,593.00	23,593.00	23,593.00	23,593.00	23,593.00	.0%
21514200 943100 NWK SVC CH	89,114.80	76,588.00	76,588.00	63,371.00	63,371.00	63,371.00	-17.3%
21514200 943200 LF SVC CHG	6,475.67	7,761.00	7,761.00	7,279.00	7,279.00	7,279.00	-6.2%
21514200 943300 IMA SVC CH	10,469.53	78,535.00	78,535.00	68,120.00	68,120.00	68,120.00	-13.3%
21514200 944100 COP SVS CH	7,587.09	10,116.00	10,116.00	10,116.00	10,116.00	10,116.00	.0%
TOTAL NON-CONTROLLABLE EXP	362,678.05	444,600.00	444,600.00	436,343.00	436,343.00	436,343.00	-1.9%
40 CAPITAL OUTLAY							
21514200 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
21514200 978010 CAR/TRUCK	.00	.00	20,000.00	.00	.00	.00	-100.0%
21514200 979000 OFF EQP/FR	18,229.64	.00	12,730.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	18,229.64	.00	32,730.00	.00	.00	.00	-100.0%
6T TRANSFERS OUT							
21514200 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOC COOPERATIVE REIMB	21,355.09	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

P 4
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: FOC SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
21514300 FOC ACCESS & VISITATION							
OR REVENUE							
21514300 570000 ST GRT OTH	-5,700.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
21514300 688220 MISC REV	.00	.00	.00	.00	.00	.00	.0%
21514300 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
21514300 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-5,700.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
1P PERSONNEL SERVICES							
21514300 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
21514300 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
21514300 818000 K SVCS	5,700.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
TOTAL CONTROLLABLE EXPENSE	5,700.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
6T TRANSFERS OUT							
21514300 999211 T/OUT F211	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOC ACCESS & VISITATIO	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOC SERVICE FUND	21,355.09	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-5,735,177.30	-6,190,067.00	-6,222,797.00	-6,351,342.00	-6,351,342.00	-6,351,342.00	.0%
TOTAL EXPENSE	5,756,532.39	6,190,067.00	6,222,797.00	6,351,342.00	6,351,342.00	6,351,342.00	.0%
GRAND TOTAL	21,355.09	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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SERVICE: Corrections Alternatives

Discretionary

DEPARTMENT: Community Corrections

ACTIVITY/PROJECT: 267-36272,36292

Community Corrections works system-wide to facilitate the most efficient, effective use of Ingham County corrections resources; provides safe, cost efficient community-based correctional programs that provide appropriate treatment/sanction alternatives to incarceration in the County jails and in the state prison system; and develops and implements public education and training efforts to increase community awareness and provide training opportunities for local criminal justice professionals.

The Community Corrections Advisory Board has 15 members who are appointed by the Ingham County Board of Commissioners and the Lansing City Council. The CCAB develops goals, criteria, and guidelines designed to maximize the efficiency and effectiveness of local corrections resources, as well as for community corrections planning and programs.

Community Corrections Administration assists with CCAB policy development and planning; implements CCAB policies; monitors and evaluates community corrections programs; provides fiscal management of the Community Corrections budget, including State and Federal grant funds; coordinates PA511 Program Referral Services to facilitate timely inmate transfer to community programs; and assists the Sheriff's Office with the MDOC - County Jail Reimbursement Program claim process. The Community Corrections Manager also conducts the in-jail cognitive-based education program for male inmates.

	<u>2021 REQUEST</u>	<u>2021 CONTROL</u>	<u>2021 FINANCE</u>
TOTAL COST	\$422,686	\$422,686	\$422,686
NON GF REVENUE	300,312	300,312	300,312
TOTAL GF COST	122,374	122,374	122,374
GF REVENUE	0	0	0
NET GF COST	122,374	122,374	122,374
FTE	1.00	1.00	1.00

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ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
# of Overcrowded Days Each Year	29	0	30	0
# of Early Release Occurrences Each Year	3	0	6	0
Total # of Inmates Release Early	39	0	44	0

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COMMUNITY CORRECTIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
26736272 CCAB ADMIN							
OR REVENUE							
26736272 503040 CITY LANS	-12,500.00	-13,000.00	-13,000.00	-15,000.00	-15,000.00	-15,000.00	15.4%
26736272 570000 ST GRT OTH	-248,483.79	-270,937.00	-270,937.00	-285,312.00	-285,312.00	-285,312.00	5.3%
26736272 607000 CFS-FEE	.00	.00	.00	.00	.00	.00	.0%
26736272 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
26736272 699000 TRF IN 101	-196,753.12	-167,398.00	-167,398.00	-122,374.00	-122,374.00	-122,374.00	-26.9%
TOTAL REVENUE	-457,736.91	-451,335.00	-451,335.00	-422,686.00	-422,686.00	-422,686.00	-6.3%
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1P PERSONNEL SERVICES							
26736272 704000 WAGES PERM	77,547.26	77,715.00	77,715.00	77,715.00	77,715.00	77,715.00	.0%
26736272 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
26736272 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
26736272 713000 MISC FRNGS	.00	.00	.00	3,025.00	3,025.00	3,025.00	.0%
26736272 714000 UNEMPLMNT	378.58	398.00	398.00	398.00	398.00	398.00	.0%
26736272 715000 FICA CNTY	5,928.56	6,083.00	6,083.00	6,083.00	6,083.00	6,083.00	.0%
26736272 715050 INS-LIAB	758.84	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	.0%
26736272 716020 PHP	7,347.34	7,450.00	7,450.00	9,049.00	9,049.00	9,049.00	21.5%
26736272 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
26736272 716035 RETEE CHBK	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
26736272 716040 RT TRUST	3,407.90	3,578.00	3,578.00	3,579.00	3,579.00	3,579.00	.0%
26736272 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
26736272 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
26736272 716100 DENTAL INS	854.43	936.00	936.00	936.00	936.00	936.00	.0%
26736272 716200 VISION INS	118.99	135.00	135.00	135.00	135.00	135.00	.0%
26736272 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
26736272 716450 BUYOUT CHG	1,325.28	1,392.00	1,392.00	1,392.00	1,392.00	1,392.00	.0%
26736272 717000 LIFE INS	132.00	144.00	144.00	144.00	144.00	144.00	.0%
26736272 717100 DISABILITY	83.37	103.00	103.00	104.00	104.00	104.00	1.0%
26736272 718000 RETIREMENT	20,223.32	21,143.00	21,143.00	24,531.00	24,531.00	24,531.00	16.0%
26736272 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
26736272 720000 LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
26736272 722000 WKCP	10.08	24.00	24.00	24.00	24.00	24.00	.0%
26736272 722600 CARES	30.36	33.00	33.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	123,393.19	125,604.00	125,604.00	133,586.00	133,586.00	133,586.00	6.4%
<hr/>							
2C CONTROLLABLE EXPENSE							
26736272 726010 SUPPLIES	1,049.95	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

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ACCOUNTS FOR: COMMUNITY CORRECTIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
26736272 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
26736272 802000 CONSULTANT	47,805.96	43,791.00	43,791.00	44,270.00	44,270.00	44,270.00	1.1%
26736272 818000 K SVCS	56,749.90	50,000.00	50,000.00	.00	.00	.00	-100.0%
26736272 818001 GATEKEEPER	.00	4,069.00	4,069.00	4,069.00	4,069.00	4,069.00	.0%
26736272 818006 FOC JASP	.00	.00	.00	.00	.00	.00	.0%
26736272 818022 PRETRI INV	.00	35,817.00	35,817.00	10,134.00	10,134.00	10,134.00	-71.7%
26736272 818023 OPIOID PRG	30,294.19	34,375.00	34,375.00	29,850.00	29,850.00	29,850.00	-13.2%
26736272 818024 DOM VIOL	14,690.00	12,000.00	12,000.00	24,900.00	24,900.00	24,900.00	107.5%
26736272 818630 DDJR-CTP	.00	.00	.00	.00	.00	.00	.0%
26736272 818635 HOPE 2nd	.00	.00	.00	.00	.00	.00	.0%
26736272 818640 PECKHAM	.00	.00	.00	.00	.00	.00	.0%
26736272 818670 COGNITIVE	34,400.00	26,082.00	26,082.00	32,082.00	32,082.00	32,082.00	23.0%
26736272 818675 DAY REPORT	46,668.00	40,274.00	40,274.00	40,274.00	40,274.00	40,274.00	.0%
26736272 818730 PROB RESID	.00	.00	.00	.00	.00	.00	.0%
26736272 818731 BREAKOUT	4,400.00	.00	.00	.00	.00	.00	.0%
26736272 818740 HOC - R	.00	.00	.00	.00	.00	.00	.0%
26736272 818750 RP&R PROG	67,960.60	67,898.00	67,898.00	67,898.00	67,898.00	67,898.00	.0%
26736272 861000 TRVL-LOCAL	.00	200.00	200.00	200.00	200.00	200.00	.0%
26736272 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
26736272 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
26736272 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
26736272 921060 L-D PHONE	50.37	20.00	20.00	20.00	20.00	20.00	.0%
26736272 958100 PUB ED/TRN	.00	.00	.00	.00	.00	.00	.0%
26736272 958150 PRG EXHIBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	304,068.97	315,926.00	315,926.00	255,097.00	255,097.00	255,097.00	-19.3%
3N NON-CONTROLLABLE EXP							
26736272 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
26736272 921000 UTILITIES	2,659.72	3,467.00	3,467.00	3,043.00	3,043.00	3,043.00	-12.2%
26736272 921070 COURIER	673.83	959.00	959.00	772.00	772.00	772.00	-19.5%
26736272 921150 PHONE ALLC	163.20	526.00	526.00	166.00	166.00	166.00	-68.4%
26736272 943000 IT OPERTNS	2,858.74	3,036.00	3,036.00	2,804.00	2,804.00	2,804.00	-7.6%
26736272 943020 EQ CHG PC	87.68	403.00	403.00	403.00	403.00	403.00	.0%
26736272 943100 NWK SVC CH	1,563.41	1,414.00	1,414.00	1,132.00	1,132.00	1,132.00	-19.9%
26736272 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	8,006.58	9,805.00	9,805.00	8,320.00	8,320.00	8,320.00	-15.1%
6T TRANSFERS OUT							
26736272 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CCAB ADMIN	-22,268.17	.00	.00	-25,683.00	-25,683.00	-25,683.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COMMUNITY CORRECTIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
26736292 SUBSTANCE ABUSE EVALUATION							
OR REVENUE							
26736292 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
26736292 607000 CFS-FEE	.00	.00	.00	.00	.00	.00	.0%
26736292 665000 INT REV	.00	.00	.00	.00	.00	.00	.0%
26736292 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
26736292 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
26736292 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
26736292 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
26736292 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
26736292 714000 UNEMPLYMT	.00	.00	.00	.00	.00	.00	.0%
26736292 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
26736292 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
26736292 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
26736292 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
26736292 716040 RT TRUST	.00	.00	.00	.00	.00	.00	.0%
26736292 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
26736292 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
26736292 716100 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
26736292 716200 VISION INS	.00	.00	.00	.00	.00	.00	.0%
26736292 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
26736292 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
26736292 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
26736292 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
26736292 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
26736292 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
26736292 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
26736292 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
26736292 802000 CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
3N NON-CONTROLLABLE EXP							
26736292 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 |NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COMMUNITY CORRECTIONS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
26736292 921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
26736292 921070 COURIER	.00	.00	.00	.00	.00	.00	.0%
26736292 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
26736292 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
26736292 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
26736292 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE EVALUA	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY CORRECTIONS	-22,268.17	.00	.00	-25,683.00	-25,683.00	-25,683.00	.0%
TOTAL REVENUE	-457,736.91	-451,335.00	-451,335.00	-422,686.00	-422,686.00	-422,686.00	.0%
TOTAL EXPENSE	435,468.74	451,335.00	451,335.00	397,003.00	397,003.00	397,003.00	.0%
GRAND TOTAL	-22,268.17	.00	.00	-25,683.00	-25,683.00	-25,683.00	.0%

** END OF REPORT - Generated by Jill Bauer **

SERVICE: Judicial Services

Statutory

DEPARTMENT: District Court

ACTIVITY/PROJECT: 13700, 13701,13702

The 55th District Court has jurisdiction in Ingham County, except the cities of Lansing and East Lansing. The staff includes 24.5 FTE's and 2 District Judges who are elected on nonpartisan ballots for a term of six years. The court consists of the following divisions: Civil, Criminal, Probation and Traffic.

Civil Division: The Civil Division is responsible for processing civil litigation cases where the amount of claim does not exceed \$25,000.00, small claims cases (up to \$6,000.00), landlord/tenant evictions, land contract forfeiture, claim and delivery actions, and civil wedding ceremonies.

Criminal Division: The Criminal Division is responsible for processing misdemeanor cases from arraignment through adjudication, including sentencing, and felony cases from arraignment through the preliminary examination stage.

Probation Division: The Probation Division is responsible for supervising individuals under jurisdiction of the court and preparing reports to assist the judges in sentencing. The division is guided by the Recovery Oriented System of Care (ROSC) philosophy, in which probation officers attempt to personalize treatment programs and refer defendants to service agencies that promote the betterment of the individual and, thereby, decrease the chance of recidivism.

Traffic Division: The Traffic Division is responsible for processing traffic misdemeanors and civil infractions written under the Michigan Vehicle Code, conservation violations written under the Department of Natural Resources and Environmental Protection Act and various state and municipal civil infractions. The Traffic Division also acts as cashier for the court.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$3,590,533	\$3,517,331	\$3,517,331
NON GF REVENUE	0	0	0
TOTAL GF COST	3,590,533	3,517,331	3,517,331
GF REVENUE	1,798,783	1,798,783	1,798,783
NET GF COST	1,791,750	1,718,548	1,718,548
FTE	27.00	27.00	27.00

ACTIVITY INDICATORS:	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New Case Filings					
Non-Traffic Civil Infractions/Parking	465	464	465	490	490
Civil Division	4438	4452	4710	4540	4540
Criminal Division	1824	1589	1830	1705	1705
Traffic Division	11926	9464	11905	9785	9785
Cases Disposed					
Criminal	3184	2919	3180	2980	2980
Traffic	13414	10575	13290	10680	10680
Civil	4476	4482	4465	4485	4485
Non-Traffic Civil Infractions/Parking	488	461	480	480	480
Probation Cases					
New Probation Cases	700	655	700		
Total Case Load 12/31	917	970	900	900	900
Cases Sent to Probation					
#OUIL-Related Cases Sentenced to Probation	297	237	300	250	250
# Domestic Violence-Related Cases Sentenced to Probation	29	75	30	75	75
# Drug-Related (possession/use) Cases Sentenced to Probation	80	67	75	75	75
Revenues Collected (General Fund)	\$1,683,746	\$1,570,165	\$1,650,000	\$1,500,000	\$1,500,000

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT REQUEST					
	<u>TOTAL COST</u>	<u>NON GF REVENUE</u>	<u>TOTAL GF COST</u>	<u>GF REVENUE</u>	<u>NET GF COST</u>
ADMINISTRATIVE REDUCTION:					
Reduction in Controllable Expenses	(\$73,202)	\$0	(\$73,202)	\$0	(\$73,202)

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>FURNITURE & EQUIPMENT</u>						
<u>DISTRICT COURT</u>						
Ballistic Vests- Probation Department	3,625	3,625	0	3,625		
Total:	<u>3,625</u>	<u>3,625</u>	<u>0</u>	<u>3,625</u>	<u>0</u>	
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
55th DC - 3 CPU's, 2 NUC and 1 Laptop	9,800	9,800		9,800		

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113700 55TH DISTRICT COURT							
OR REVENUE							
10113700 541010 JUD STANDZ	-91,448.00	-91,448.00	-91,448.00	-91,448.00	-91,448.00	-91,448.00	.0%
10113700 544100 DRUNK DRIV	-15,084.07	-23,000.00	-23,000.00	-15,000.00	-15,000.00	-15,000.00	-34.8%
10113700 545100 DRUG CASE	-479.25	-750.00	-750.00	-500.00	-500.00	-500.00	-33.3%
10113700 545930 C/F ASSIST	.00	.00	.00	.00	.00	.00	.0%
10113700 547000 VICTM RGHT	.00	.00	.00	.00	.00	.00	.0%
10113700 547100 CT EQUITY	.00	.00	.00	.00	.00	.00	.0%
10113700 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10113700 603000 COURT COST	-678,335.31	-758,000.00	-758,000.00	-585,917.00	-585,917.00	-585,917.00	-22.7%
10113700 603001 ADDL CTCST	.00	.00	.00	.00	.00	.00	.0%
10113700 604000 V RTS ADMN	-6,596.32	-8,000.00	-8,000.00	-5,354.00	-5,354.00	-5,354.00	-33.1%
10113700 604200 DNA PROFIL	.00	.00	.00	.00	.00	.00	.0%
10113700 607050 C CARD FEE	.00	.00	.00	.00	.00	.00	.0%
10113700 608000 FILING FEE	.00	.00	.00	.00	.00	.00	.0%
10113700 608070 INDGNT FEE	-37,443.27	-50,000.00	-50,000.00	-28,355.00	-28,355.00	-28,355.00	-43.3%
10113700 608075 DNA FEE	.00	.00	.00	.00	.00	.00	.0%
10113700 608110 MOTION FEE	-12,040.00	-12,000.00	-12,000.00	-8,190.00	-8,190.00	-8,190.00	-31.8%
10113700 608200 FRNSC LAB	.00	.00	.00	.00	.00	.00	.0%
10113700 608600 AOD ASSESS	-9,668.58	-10,000.00	-10,000.00	-9,214.00	-9,214.00	-9,214.00	-7.9%
10113700 608700 PRESENTC F	-1,640.00	-2,800.00	-2,800.00	-1,500.00	-1,500.00	-1,500.00	-46.4%
10113700 609100 WRIT RESTI	-7,665.00	-7,500.00	-7,500.00	-3,555.00	-3,555.00	-3,555.00	-52.6%
10113700 609110 EXECUTION	.00	.00	.00	.00	.00	.00	.0%
10113700 609120 MARRIAGE	-980.00	-1,200.00	-1,200.00	-450.00	-450.00	-450.00	-62.5%
10113700 609130 JRY DEMAND	-680.00	-1,000.00	-1,000.00	-720.00	-720.00	-720.00	-28.0%
10113700 609160 GARN SC	-76,125.00	-65,000.00	-65,000.00	-50,000.00	-50,000.00	-50,000.00	-23.1%
10113700 609170 GARNISH	.00	.00	.00	.00	.00	.00	.0%
10113700 609180 GARN T/LC	.00	.00	.00	.00	.00	.00	.0%
10113700 609190 GARN/COLL	.00	.00	.00	.00	.00	.00	.0%
10113700 609210 COUNTY FF	-68,509.00	-70,000.00	-70,000.00	-51,852.00	-51,852.00	-51,852.00	-25.9%
10113700 609220 DISCOVERY	-2,055.00	-2,500.00	-2,500.00	-2,115.00	-2,115.00	-2,115.00	-15.4%
10113700 609240 DC SM 17	.00	.00	.00	.00	.00	.00	.0%
10113700 609250 DC SM 32	.00	.00	.00	.00	.00	.00	.0%
10113700 609260 DC CVL 17	.00	.00	.00	.00	.00	.00	.0%
10113700 609270 DC CVL 32	.00	.00	.00	.00	.00	.00	.0%
10113700 609280 DC CVL 52	.00	.00	.00	.00	.00	.00	.0%
10113700 609290 DC TEN 32	.00	.00	.00	.00	.00	.00	.0%
10113700 609300 DC TEN 49	.00	.00	.00	.00	.00	.00	.0%
10113700 609310 DC TEN 64	.00	.00	.00	.00	.00	.00	.0%
10113700 609320 DC TEN 84	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113700	609330	DC LAND 32	.00	.00	.00	.00	.00	.00	.0%
10113700	609340	INS FEE	-10,648.07	-12,000.00	-12,000.00	-6,450.00	-6,450.00	-6,450.00	-46.3%
10113700	609400	DC DRUG \$5	-22,600.00	-23,500.00	-23,500.00	-16,785.00	-16,785.00	-16,785.00	-28.6%
10113700	612000	OVERSEE PB	-162,450.05	-190,000.00	-190,000.00	-147,472.00	-147,472.00	-147,472.00	-22.4%
10113700	612001	DRUG CT	.00	.00	.00	.00	.00	.00	.0%
10113700	615100	MISC FEES	.00	.00	.00	.00	.00	.00	.0%
10113700	616030	RCD SEARCH	.00	.00	.00	.00	.00	.00	.0%
10113700	616100	ONLINE ROA	.00	.00	.00	.00	.00	.00	.0%
10113700	628060	COPY FEES	-2,591.00	-3,000.00	-3,000.00	-2,706.00	-2,706.00	-2,706.00	-9.8%
10113700	657000	HANDCP FIN	.00	.00	.00	.00	.00	.00	.0%
10113700	659000	FORF BONDS	-44,244.70	-15,000.00	-15,000.00	-9,540.00	-9,540.00	-9,540.00	-36.4%
10113700	659010	10% BOND	-320.00	.00	.00	-500.00	-500.00	-500.00	.0%
10113700	661000	FINES&COST	-259,154.27	-275,000.00	-275,000.00	-207,660.00	-207,660.00	-207,660.00	-24.5%
10113700	665000	INT REV	.00	.00	.00	.00	.00	.00	.0%
10113700	675000	CONT/DONAT	.00	.00	.00	.00	.00	.00	.0%
10113700	683050	JUROR COMP	-3,120.35	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
10113700	688220	MISC REV	-114.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
10113700	699500	CAP TRF101	.00	.00	.00	.00	.00	.00	.0%
10113700	699664	TRF IN 664	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE			-1,513,991.24	-1,625,198.00	-1,625,198.00	-1,248,783.00	-1,248,783.00	-1,248,783.00	-23.2%
1P	PERSONNEL SERVICES								
10113700	704000	WAGES PERM	1,105,180.90	1,198,104.00	1,198,104.00	1,152,775.00	1,152,775.00	1,152,775.00	-3.8%
10113700	704100	VAC COVERG	.00	.00	.00	.00	.00	.00	.0%
10113700	705000	WAGES TEMP	2,352.44	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
10113700	705000	D5501 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10113700	705100	TEMP VAC	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10113700	706000	WAGES OVT	568.84	.00	.00	.00	.00	.00	.0%
10113700	707000	WAGE TRANS	.00	.00	.00	.00	.00	.00	.0%
10113700	713000	WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10113700	714000	UNEMPLYMNT	5,311.69	5,891.00	5,891.00	5,411.00	5,411.00	5,411.00	-8.1%
10113700	715000	FICA CNTY	76,170.86	86,604.00	86,604.00	82,677.00	82,677.00	82,677.00	-4.5%
10113700	715000	D5501 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10113700	715050	INS-LIAB	14,917.57	14,551.00	14,551.00	15,585.00	15,585.00	15,585.00	7.1%
10113700	716010	MERS	.00	.00	.00	.00	.00	.00	.0%
10113700	716020	PHP	186,282.25	196,655.00	196,655.00	278,595.00	278,595.00	278,595.00	41.7%
10113700	716030	HLTH WAIVR	10,331.82	12,102.00	12,102.00	10,157.00	10,157.00	10,157.00	-16.1%
10113700	716035	RETEE CHBK	77,426.25	84,248.00	84,248.00	80,682.00	80,682.00	80,682.00	-4.2%
10113700	716040	RT HLTH IN	49,690.41	55,055.00	55,055.00	52,750.00	52,750.00	52,750.00	-4.2%
10113700	716060	BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10113700	716080	HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10113700	716090	MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113700 716100 DENTAL INS	20,397.00	21,996.00	21,996.00	20,122.00	20,122.00	20,122.00	-8.5%
10113700 716200 VISION INS	2,651.00	3,172.00	3,172.00	2,900.00	2,900.00	2,900.00	-8.6%
10113700 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10113700 716450 BUYOUT CHG	17,177.66	18,205.00	18,205.00	20,521.00	20,521.00	20,521.00	12.7%
10113700 717000 LIFE INS	2,220.24	2,499.00	2,499.00	2,255.00	2,255.00	2,255.00	-9.8%
10113700 717100 DISABILITY	1,251.92	1,592.00	1,592.00	1,471.00	1,471.00	1,471.00	-7.6%
10113700 718000 RETIREMENT	201,942.27	236,291.00	236,291.00	259,298.00	259,298.00	259,298.00	9.7%
10113700 718500 DEFINED CT	6,893.03	6,829.00	6,829.00	7,753.00	7,753.00	7,753.00	13.5%
10113700 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10113700 720000 LONGEVITY	11,250.00	13,300.00	13,300.00	9,100.00	9,100.00	9,100.00	-31.6%
10113700 722000 WKCP	.40	1,961.00	1,961.00	1,621.00	1,621.00	1,621.00	-17.3%
10113700 722000 D5501 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10113700 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10113700 722600 CARES	618.24	776.00	776.00	.00	.00	.00	-100.0%
10113700 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10113700 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	1,792,634.79	1,982,831.00	1,982,831.00	2,026,673.00	2,026,673.00	2,026,673.00	2.2%
2C CONTROLLABLE EXPENSE							
10113700 726010 SUPPLIES	40,014.25	35,788.00	35,788.00	40,000.00	40,000.00	40,000.00	11.8%
10113700 726100 OVER/SHORT	-11.00	.00	.00	.00	.00	.00	.0%
10113700 729000 POSTAGE	17,350.07	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
10113700 730000 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
10113700 743000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10113700 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10113700 746010 CLOTH ALOW	.00	.00	.00	.00	.00	.00	.0%
10113700 748500 RCD DISPSL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10113700 782000 LIBRARY	4,370.74	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	28.6%
10113700 802000 CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
10113700 803000 MED SVCS	.00	.00	.00	.00	.00	.00	.0%
10113700 808000 STENO FEES	.00	.00	.00	.00	.00	.00	.0%
10113700 810000 TRANSCRIPT	307.85	.00	.00	.00	.00	.00	.0%
10113700 811000 JURY FEES	8,696.32	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
10113700 812000 WITNSS FEE	.00	.00	.00	.00	.00	.00	.0%
10113700 813100 TRANSCRIPT	12.30	200.00	200.00	200.00	200.00	200.00	.0%
10113700 814000 ATTY FEES	.00	.00	.00	.00	.00	.00	.0%
10113700 814010 APPEALS	.00	.00	.00	.00	.00	.00	.0%
10113700 814100 GARN/COL	.00	.00	.00	.00	.00	.00	.0%
10113700 815000 MEMB/SUBSC	8,463.53	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00	15.4%
10113700 817100 APPNT ATTY	.00	175,000.00	175,000.00	175,000.00	122,992.00	122,992.00	.0%
10113700 817100 D5502 CCA TRL EX	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10113700 817200 CAA ARNGM	.00	65,000.00	65,000.00	65,000.00	43,806.00	43,806.00	.0%

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113700 818000 K SVCS	93,323.11	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	.0%
10113700 818025 CNTRC SHRF	19,770.42	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.0%
10113700 819000 AC ATTY	.00	.00	.00	.00	.00	.00	.0%
10113700 821100 GUARD AIDL	.00	.00	.00	.00	.00	.00	.0%
10113700 823050 INTERPRTR	3,780.41	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
10113700 861000 TRVL-LOCAL	1,803.82	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
10113700 861020 VIST JDGS	10,205.93	11,500.00	11,500.00	15,000.00	15,000.00	15,000.00	30.4%
10113700 861100 TRV INSTAT	4,154.78	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
10113700 861110 TRV OUTST	3,822.78	.00	.00	.00	.00	.00	.0%
10113700 886000 RECRUT EXP	.00	.00	.00	.00	.00	.00	.0%
10113700 890080 ADM CHG	.00	.00	.00	.00	.00	.00	.0%
10113700 899140 ON LINE FE	24,094.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
10113700 901000 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
10113700 921050 TELEPHONE	.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
10113700 921060 L-D PHONE	329.26	702.00	702.00	702.00	702.00	702.00	.0%
10113700 931000 B REP/MANT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10113700 931030 BLDG IMPV	.00	.00	.00	.00	.00	.00	.0%
10113700 931100 K MAINT	.00	.00	.00	.00	.00	.00	.0%
10113700 932000 E REP/MANT	3,725.33	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	.0%
10113700 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10113700 957000 MICS	.00	.00	.00	.00	.00	.00	.0%
10113700 957010 MICS	.00	.00	.00	.00	.00	.00	.0%
10113700 957250 ARREST RMB	325.00	.00	.00	.00	.00	.00	.0%
10113700 957500 REMABL EXP	.00	.00	.00	.00	.00	.00	.0%
10113700 958100 PUB TRAIING	.00	.00	.00	.00	.00	.00	.0%
10113700 960000 EMP IMPROV	1,115.62	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
10113700 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	245,655.26	530,090.00	530,090.00	539,802.00	466,600.00	466,600.00	1.8%
3N NON-CONTROLLABLE EXP							
10113700 911000 INS/BONDS	.00	.00	.00	.00	.00	.00	.0%
10113700 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10113700 915050 D5501 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10113700 921000 UTILITIES	24,134.51	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
10113700 921070 COURIER	1,735.08	1,906.00	1,906.00	2,028.00	2,028.00	2,028.00	6.4%
10113700 921150 PHONE ALLC	4,459.38	4,639.00	4,639.00	4,485.00	4,485.00	4,485.00	-3.3%
10113700 943000 IT OPERTNS	79,867.39	75,133.00	75,133.00	75,704.00	75,704.00	75,704.00	.8%
10113700 943010 EQ NON-PC	6,935.64	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
10113700 943020 EQ CHG PC	2,217.00	11,165.00	11,165.00	11,165.00	11,165.00	11,165.00	.0%
10113700 943100 NWK SVC CH	34,568.45	36,242.00	36,242.00	30,554.00	30,554.00	30,554.00	-15.7%
10113700 943200 LF SVC CHG	36,225.43	36,081.00	36,081.00	34,479.00	34,479.00	34,479.00	-4.4%
10113700 944100 COP SVS CH	2,025.00	2,848.00	2,848.00	2,025.00	2,025.00	2,025.00	-28.9%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL NON-CONTROLLABLE EXP	192,167.88	203,214.00	203,214.00	195,640.00	195,640.00	195,640.00	-3.7%
40 CAPITAL OUTLAY							
10113700 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10113700 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10113700 999130 TRF OUT252	.00	.00	.00	.00	.00	.00	.0%
10113700 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10113700 999230 TRF OUT664	.00	.00	.00	.00	.00	.00	.0%
10113700 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10113700 999270 TRF OUT401	.00	.00	.00	.00	.00	.00	.0%
10113700 999500 TRF CAP IM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 55TH DISTRICT COURT	716,466.69	1,090,937.00	1,090,937.00	1,513,332.00	1,440,130.00	1,440,130.00	38.7%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113701 SOBRIETY COURT (DIST CRT)							
OR	REVENUE						
10113701 570000		ST GRT OTH	.00	-135,000.00	-135,000.00	-135,000.00	.0%
10113701 570000 55MDC	-144,234.56	ST GRT OTH	.00	.00	.00	.00	.0%
10113701 570000 DCGNT	.00	ST GRT OTH	.00	.00	.00	.00	.0%
10113701 570000 DDMDC	.00	ST GRT OTH	.00	.00	.00	.00	.0%
10113701 570000 MHSDC	.00	ST GRT OTH	.00	.00	.00	.00	.0%
10113701 570500	.00	ST GNT FED	.00	.00	.00	.00	.0%
10113701 570500 DCGNT	.00	ST GNT FED	.00	.00	.00	.00	.0%
10113701 612001	-38,030.48	PROB DRUG	.00	.00	.00	.00	.0%
10113701 612001 DCGNT	.00	SOBRTY CT	.00	.00	.00	.00	.0%
10113701 672000	.00	P/P REV	.00	.00	.00	.00	.0%
10113701 672000 DCGNT	.00	P/P REV	.00	.00	.00	.00	.0%
10113701 676020	.00	DONATIONS	.00	.00	.00	.00	.0%
10113701 676020 ICSCF	.00	DONATIONS	.00	.00	.00	.00	.0%
TOTAL REVENUE	-182,265.04		-170,000.00	-170,000.00	-170,000.00	-170,000.00	.0%
1P	PERSONNEL SERVICES						
10113701 704000	20,500.71	WAGES PERM	20,968.00	20,968.00	20,968.00	20,968.00	.0%
10113701 704000 55MDC	129,011.78	WAGES PERM	130,196.00	130,196.00	130,196.00	130,196.00	.0%
10113701 704000 DCGNT	.00	WAGES PERM	.00	.00	.00	.00	.0%
10113701 704000 DDMDC	.00	WAGES PERM	.00	.00	.00	.00	.0%
10113701 705000 D5501	.00	WAGES TEMP	.00	.00	.00	.00	.0%
10113701 706000	74.12	WAGES OVT	.00	.00	.00	.00	.0%
10113701 706000 55MDC	552.31	WAGES OVT	.00	.00	.00	.00	.0%
10113701 706000 D5501	.00	WAGES OVT	.00	.00	.00	.00	.0%
10113701 706000 DCGNT	.00	WAGES OVT	.00	.00	.00	.00	.0%
10113701 713000	.00	WAGE/FRNG	.00	.00	.00	.00	.0%
10113701 714000	106.17	UNEMPLYMNT	111.00	111.00	112.00	112.00	.9%
10113701 714000 55MDC	641.54	UNEMPLYMNT	656.00	656.00	657.00	657.00	.2%
10113701 714000 D5501	.00	UNEMPLOYMT	.00	.00	.00	.00	.0%
10113701 714000 DCGNT	.00	UNEMPLYMNT	.00	.00	.00	.00	.0%
10113701 715000	1,658.13	FICA CNTY	1,696.00	1,696.00	1,698.00	1,698.00	.1%
10113701 715000 55MDC	9,527.77	FICA CNTY	10,036.00	10,036.00	10,038.00	10,038.00	.0%
10113701 715000 D5501	.00	FICA CNTY	.00	.00	.00	.00	.0%
10113701 715000 DCGNT	.00	FICA CNTY	.00	.00	.00	.00	.0%
10113701 715000 DDMDC	.00	FICA CNTY	.00	.00	.00	.00	.0%
10113701 715050	186.00	INS-LIAB	189.00	189.00	190.00	190.00	.5%
10113701 715050 55MDC	1,095.35	INS-LIAB	1,120.00	1,120.00	1,121.00	1,121.00	.1%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND				2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113701	715050	D5501	INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10113701	716020		PHP	.00	8,373.00	8,373.00	.00	.00	.00	-100.0%
10113701	716020	55MDC	PHP	23,954.88	24,913.00	24,913.00	31,922.00	31,922.00	31,922.00	28.1%
10113701	716020	DCGNT	PHP	.00	.00	.00	.00	.00	.00	.0%
10113701	716020	DDMDC	PHP	.00	.00	.00	.00	.00	.00	.0%
10113701	716030		HLTH WAIVR	749.04	749.00	749.00	749.00	749.00	749.00	.0%
10113701	716030	55MDC	HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10113701	716030	DCGNT	HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10113701	716030	DDMDC	HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10113701	716035		RETEE CHBK	856.17	896.00	896.00	898.00	898.00	898.00	.2%
10113701	716035	55MDC	RETEE CHBK	6,893.76	7,170.00	7,170.00	7,172.00	7,172.00	7,172.00	.0%
10113701	716035	DCGNT	RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10113701	716035	DDMDC	RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10113701	716040		RT TRUST	955.65	998.00	998.00	999.00	999.00	999.00	.1%
10113701	716040	55MDC	RT TRUST	5,775.14	5,903.00	5,903.00	5,905.00	5,905.00	5,905.00	.0%
10113701	716040	DCGNT	RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10113701	716040	DDMDC	RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10113701	716060		BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10113701	716060	DCGNT	BC/BS	.00	.00	.00	.00	.00	.00	.0%
10113701	716090		MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10113701	716100		DENTAL INS	253.50	234.00	234.00	235.00	235.00	235.00	.4%
10113701	716100	55MDC	INS-DENTAL	2,028.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	.0%
10113701	716100	DCGNT	INS-DENTAL	.00	.00	.00	.00	.00	.00	.0%
10113701	716100	DDMDC	INS-DENTAL	.00	.00	.00	.00	.00	.00	.0%
10113701	716200		VISION INS	33.00	34.00	34.00	35.00	35.00	35.00	2.9%
10113701	716200	55MDC	INS-VISION	264.00	270.00	270.00	270.00	270.00	270.00	.0%
10113701	716200	DCGNT	INS-VISION	.00	.00	.00	.00	.00	.00	.0%
10113701	716200	DDMDC	INS-VISION	.00	.00	.00	.00	.00	.00	.0%
10113701	716300		DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10113701	716300	DCGNT	INS-Rx	.00	.00	.00	.00	.00	.00	.0%
10113701	716450		BUYOUT CHG	371.65	388.00	388.00	389.00	389.00	389.00	.3%
10113701	716450	55MDC	BUYOUT CHG	2,246.02	2,296.00	2,296.00	2,297.00	2,297.00	2,297.00	.0%
10113701	717000		LIFE INS	28.80	29.00	29.00	30.00	30.00	30.00	3.4%
10113701	717000	55MDC	INS-LIFE	230.40	230.00	230.00	232.00	232.00	232.00	.9%
10113701	717000	DCGNT	INS-LIFE	.00	.00	.00	.00	.00	.00	.0%
10113701	717000	DDMDC	INS-LIFE	.00	.00	.00	.00	.00	.00	.0%
10113701	717100		DISABILITY	26.66	29.00	29.00	30.00	30.00	30.00	3.4%
10113701	717100	55MDC	DISABILITY	153.98	171.00	171.00	171.00	171.00	171.00	.0%
10113701	717100	DCGNT	DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10113701	717100	DDMDC	DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10113701	718000		RETIREMENT	4,239.35	4,798.00	4,798.00	6,448.00	6,448.00	6,448.00	34.4%
10113701	718000	55MDC	RETIREMENT	26,325.33	29,388.00	29,388.00	39,491.00	39,491.00	39,491.00	34.4%
10113701	718000	D5501	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113701	718000	DCGNT RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10113701	718000	DDMDC RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10113701	718500	DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10113701	718500	55MDC DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10113701	718500	D5501 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10113701	718500	DCGNT DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10113701	718500	DDMDC DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10113701	720000	LONGEVITY	350.00	450.00	450.00	450.00	450.00	450.00	.0%
10113701	720000	55MDC LONGEVITY	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10113701	720000	DCGNT LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10113701	720000	DDMDC LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10113701	722000	WKCP	.03	121.00	121.00	124.00	124.00	124.00	2.5%
10113701	722000	55MDC WORK COMP	.00	721.00	721.00	743.00	743.00	743.00	3.1%
10113701	722000	D5501 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10113701	722000	DCGNT WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10113701	722000	DDMDC WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10113701	722600	CARES	6.90	8.00	8.00	.00	.00	.00	-100.0%
10113701	722600	55MDC INS-CARES	55.20	66.00	66.00	.00	.00	.00	-100.0%
10113701	722600	DCGNT INS-CARES	.00	.00	.00	.00	.00	.00	.0%
10113701	722600	DDMDC INS-CARES	.00	.00	.00	.00	.00	.00	.0%
10113701	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10113701	723000	DCGNT VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			240,751.34	256,079.00	256,079.00	266,442.00	266,442.00	266,442.00	4.0%
2C	CONTROLLABLE	EXPENSE							
10113701	726010	SUPPLIES	2,471.31	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	.0%
10113701	726010	55MDC SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10113701	726010	DCGNT SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10113701	726010	DDMDC SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10113701	803000	MED SVCS	.00	4,175.00	4,175.00	4,175.00	4,175.00	4,175.00	.0%
10113701	803000	DCGNT MED SVCS	.00	.00	.00	.00	.00	.00	.0%
10113701	817100	APPNT ATTY	6,537.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
10113701	817100	DCGNT APPNT ATTY	.00	.00	.00	.00	.00	.00	.0%
10113701	818000	K SVCS	16,261.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	.0%
10113701	818000	55MDC K SVCS	44,895.00	.00	.00	.00	.00	.00	.0%
10113701	818000	DCGNT K SVCS	.00	.00	.00	.00	.00	.00	.0%
10113701	818000	DDMDC K SVCS	.00	.00	.00	.00	.00	.00	.0%
10113701	818000	MHSDC K SVCS	.00	.00	.00	.00	.00	.00	.0%
10113701	861000	TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10113701	861100	TRV INSTAT	915.00	820.00	820.00	820.00	820.00	820.00	.0%
10113701	861100	DCGNT TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10113701	870000	TRANSPRTAN	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113701 870000 DCGNT TRANSPRTAN	.00	.00	.00	.00	.00	.00	.0%
10113701 967000 ICSCF SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	71,079.81	112,945.00	112,945.00	112,945.00	112,945.00	112,945.00	.0%
3N NON-CONTROLLABLE EXP							
10113701 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10113701 915050 55MDC LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10113701 915050 D5501 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10113701 915050 DCGNT LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10113701 915050 DDMDC LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
10113701 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
10113701 979000 DCGNT OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOBRIETY COURT (DIST C	129,566.11	199,024.00	199,024.00	209,387.00	209,387.00	209,387.00	5.2%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113702 MENTAL HEALTH COURT (DIST CRT)							
OR REVENUE							
10113702 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10113702 570000 DCMHG ST GRT OTH	-378,186.77	-380,000.00	-380,000.00	-380,000.00	-380,000.00	-380,000.00	.0%
10113702 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-378,186.77	-380,000.00	-380,000.00	-380,000.00	-380,000.00	-380,000.00	.0%
1P PERSONNEL SERVICES							
10113702 704000 WAGES PERM	20,500.39	20,968.00	20,968.00	20,968.00	20,968.00	20,968.00	.0%
10113702 704000 DCMHG WAGES PERM	65,246.11	65,098.00	65,098.00	65,098.00	65,098.00	65,098.00	.0%
10113702 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10113702 706000 WAGES OT	74.12	.00	.00	.00	.00	.00	.0%
10113702 706000 DCMHG WAGES OT	655.86	.00	.00	.00	.00	.00	.0%
10113702 714000 UNEMPLYMNT	106.10	111.00	111.00	112.00	112.00	112.00	.9%
10113702 714000 DCMHG UNEMPLYMNT	320.84	330.00	330.00	331.00	331.00	331.00	.3%
10113702 715000 FICA CNTY	1,658.02	1,696.00	1,696.00	1,698.00	1,698.00	1,698.00	.1%
10113702 715000 DCMHG FICA CNTY	4,819.55	5,056.00	5,056.00	5,058.00	5,058.00	5,058.00	.0%
10113702 715050 INS-LIAB	186.00	189.00	189.00	190.00	190.00	190.00	.5%
10113702 715050 DCMHG INS-LIAB	562.48	564.00	564.00	565.00	565.00	565.00	.2%
10113702 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10113702 716020 DCMHG PHP	14,854.80	15,449.00	15,449.00	19,147.00	19,147.00	19,147.00	23.9%
10113702 716030 HLTH WAIVR	749.04	749.00	749.00	749.00	749.00	749.00	.0%
10113702 716030 DCMHG HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10113702 716035 RETEE CHBK	856.01	896.00	896.00	898.00	898.00	898.00	.2%
10113702 716035 DCMHG RETEE CHBK	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
10113702 716040 RT TRUST	955.65	998.00	998.00	999.00	999.00	999.00	.1%
10113702 716040 DCMHG RT TRUST	2,888.25	2,974.00	2,974.00	2,975.00	2,975.00	2,975.00	.0%
10113702 716060 BC/BS	.00	.00	.00	.00	.00	.00	.0%
10113702 716060 DCMHG BC/BS	.00	.00	.00	.00	.00	.00	.0%
10113702 716100 INS-DENTAL	253.50	234.00	234.00	235.00	235.00	235.00	.4%
10113702 716100 DCMHG INS-DENTAL	1,014.00	936.00	936.00	936.00	936.00	936.00	.0%
10113702 716200 INS-VISION	33.00	34.00	34.00	35.00	35.00	35.00	2.9%
10113702 716200 DCMHG INS-VISION	132.00	135.00	135.00	135.00	135.00	135.00	.0%
10113702 716300 INS-Rx	.00	.00	.00	.00	.00	.00	.0%
10113702 716300 DCMHG INS-Rx	.00	.00	.00	.00	.00	.00	.0%
10113702 716450 BUYOUT CHG	371.55	388.00	388.00	389.00	389.00	389.00	.3%
10113702 716450 DCMHG BUYOUT CHG	1,123.28	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00	.0%
10113702 717000 INS-LIFE	28.80	29.00	29.00	30.00	30.00	30.00	3.4%
10113702 717000 DCMHG INS-LIFE	115.20	115.00	115.00	116.00	116.00	116.00	.9%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10113702 717100 DISABILITY	26.64	29.00	29.00	30.00	30.00	30.00	3.4%
10113702 717100 DCMHG DISABILITY	77.40	86.00	86.00	86.00	86.00	86.00	.0%
10113702 718000 RETIREMENT	4,239.35	4,798.00	4,798.00	6,448.00	6,448.00	6,448.00	34.4%
10113702 718000 DCMHG RETIREMENT	13,473.38	14,806.00	14,806.00	19,896.00	19,896.00	19,896.00	34.4%
10113702 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10113702 720000 LONGEVITY	350.00	450.00	450.00	450.00	450.00	450.00	.0%
10113702 720000 DCMHG LONGEVITY	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10113702 722000 WORK COMP	.03	121.00	121.00	124.00	124.00	124.00	2.5%
10113702 722000 DCMHG WORK COMP	.10	363.00	363.00	364.00	364.00	364.00	.3%
10113702 722600 INS-CARES	6.90	8.00	8.00	.00	.00	.00	-100.0%
10113702 722600 DCMHG INS-CARES	27.60	33.00	33.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	139,752.83	143,385.00	143,385.00	153,805.00	153,805.00	153,805.00	7.3%
2C CONTROLLABLE EXPENSE							
10113702 726010 SUPPLIES	1,085.63	.00	.00	.00	.00	.00	.0%
10113702 726010 DCMHG SUPPLIES	1,578.62	4,280.00	4,280.00	4,280.00	4,280.00	4,280.00	.0%
10113702 803000 MED SVCS	.00	.00	.00	.00	.00	.00	.0%
10113702 817100 APPT ATTY	4,687.50	.00	.00	.00	.00	.00	.0%
10113702 817100 DCMHG APPT ATTY	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
10113702 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10113702 818000 DCMHG K SVCS	286,151.53	275,946.00	275,946.00	275,946.00	275,946.00	275,946.00	.0%
10113702 832250 MENTAL HTH	.00	.00	.00	.00	.00	.00	.0%
10113702 861000 TRVL-LOCAL	15.00	.00	.00	.00	.00	.00	.0%
10113702 861000 DCMHG TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10113702 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10113702 861100 DCMHG TRV INSTAT	610.00	.00	.00	.00	.00	.00	.0%
10113702 870000 TRANSPRTAN	.00	.00	.00	.00	.00	.00	.0%
10113702 870000 DCMHG TRANSPRTAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	294,128.28	295,226.00	295,226.00	295,226.00	295,226.00	295,226.00	.0%
3N NON-CONTROLLABLE EXP							
10113702 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10113702 915050 DCMHG LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
10113702 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MENTAL HEALTH COURT (D	55,694.34	58,611.00	58,611.00	69,031.00	69,031.00	69,031.00	17.8%
TOTAL GENERAL FUND	901,727.14	1,348,572.00	1,348,572.00	1,791,750.00	1,718,548.00	1,718,548.00	32.9%
TOTAL REVENUE	-2,074,443.05	-2,175,198.00	-2,175,198.00	-1,798,783.00	-1,798,783.00	-1,798,783.00	-17.3%
TOTAL EXPENSE	2,976,170.19	3,523,770.00	3,523,770.00	3,590,533.00	3,517,331.00	3,517,331.00	1.9%
GRAND TOTAL	901,727.14	1,348,572.00	1,348,572.00	1,791,750.00	1,718,548.00	1,718,548.00	32.9%

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SERVICE: Emergency Phone/Dispatch Service

Discretionary

DEPARTMENT: Ingham County 911 Dispatch Center

ACTIVITY/PROJECT: 261-32500, 34600
34601, 34602

Revenues generated from the County's 911 millage are used to fund enhanced emergency telephone dispatch operation in Ingham County. Funds are also utilized to upgrade Emergency Telephone Dispatch capabilities of the center through system upgrades and management improvements.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$8,926,385	\$8,926,385	\$8,926,385
NON GF REVENUE	\$8,926,385	\$8,926,385	\$8,926,385
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	68.50	68.50	68.50

ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
# of Employees at Year End	60.5	57	63.5	68.5
Training Overtime Costs	84923	70089	69894	66674
Open Position Overtime	390040	224534	296800	262290
Vacation Backfill Overtime (hours)	4259.5	4666.5	5000	5000

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>FURNITURE & EQUIPMENT</u>						
<u>EMERGENCY DISPATCH 9-1-1</u>						
Blackout Blinds for the Call Center and Kitchen	60,000	60,000			60,000	911 Funds
Concrete Walkway Through our East Courtyard	5,500	5,500			5,500	911 Funds
Total:	<u>65,500</u>	<u>65,500</u>	<u>0</u>	<u>0</u>	<u>65,500</u>	
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
911 - Laptops - increased for high system requirements	2,000	2,000			2,000	911 Fund

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0261 EMERGENCY TELEPHONE SVCS							
OR REVENUE							
403010 CURRENT PROPERT	-6,308,122.50	-6,530,454.00	-6,530,454.00	-6,800,546.00	-6,800,546.00	-6,800,546.00	4.1%
405000 PROPERTY TAX AD	.00	.00	.00	.00	.00	.00	.0%
405010 PROPERTY TAX AD	21,524.04	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
407000 DEL REAL PROP T	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
417000 UNPAID PERSONAL	5,914.94	.00	.00	.00	.00	.00	.0%
437000 INDUSTRIAL FACI	-31,573.22	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
437100 COMMERCIAL FACI	.00	.00	.00	.00	.00	.00	.0%
447000 INTEREST-TAXES	-346.37	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
501000 FEDERAL GRANT R	.00	.00	.00	.00	.00	.00	.0%
503500 CITY OF LANSING	.00	.00	.00	.00	.00	.00	.0%
528000 OTHER FEDERAL G	.00	.00	.00	.00	.00	.00	.0%
570000 STATE GRANTS -	-27,716.00	.00	.00	.00	.00	.00	.0%
570500 ST GRANT FEDERA	.00	.00	-529,599.00	.00	.00	.00	-100.0%
573000 SOM PERS PROP T	-146,012.44	-70,105.00	-70,105.00	-70,105.00	-70,105.00	-70,105.00	.0%
576000 CMRS-EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
576100 STATEWIDE PHONE	-600,630.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.0%
599000 PAYMENTS IN LIE	-9,751.05	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%
617500 911 TELEPHONE C	.00	.00	.00	.00	.00	.00	.0%
617510 COUNTYWIDE PHON	-3,016,293.10	-1,200,000.00	-1,200,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	150.0%
665000 INTEREST REVENU	-174,808.59	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0261 EMERGENCY TELEPHONE SVCS							
665020 YIELD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.0%
678121 REIMB - EAST LA	.00	.00	.00	.00	.00	.00	.0%
678200 REIMB SALARIES	.00	.00	.00	.00	.00	.00	.0%
678209 REIMB-FREEDOM O	-300.14	.00	.00	.00	.00	.00	.0%
678213 REIMB-911 PARTI	-157,746.84	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	.0%
688220 MISC REVENUES	.00	.00	.00	.00	.00	.00	.0%
698010 CARRY OVER SURP	.00	17,442.00	-380,450.00	-1,263,875.00	-1,263,875.00	-1,263,875.00	232.2%
698100 LEASE PRUCHASE	.00	.00	.00	2,927,641.00	2,927,641.00	2,927,641.00	.0%
699000 REVENUE TRF IN	.00	.00	.00	.00	.00	.00	.0%
699425 APPROP TRF IN F	.00	.00	.00	.00	.00	.00	.0%
699999 RESIDUAL EQUITY OR REVENUE	.00 -10,445,861.27	.00 -8,502,617.00	.00 -9,430,108.00	.00 -8,926,385.00	.00 -8,926,385.00	.00 -8,926,385.00	.0% -5.3%
<hr/>							
1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	3,055,428.73	3,509,922.00	3,509,922.00	3,548,896.00	3,548,896.00	3,548,896.00	1.1%
705000 SALARIES & WAGE	14,068.75	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
706000 SALARIES & WAGE	1,246,970.28	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	.0%
706008 OVERTIME SNC (W	.00	.00	.00	.00	.00	.00	.0%
706009 OVERTIME ILLNES	.00	.00	.00	.00	.00	.00	.0%
706010 OVERTIME HOLIDA	.00	.00	.00	.00	.00	.00	.0%
706011 OVERTIME VACATI	.00	.00	.00	.00	.00	.00	.0%
706012 OVERTIME TRAINI	.00	.00	.00	.00	.00	.00	.0%
706013 OVERTIME COURT	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 0261 EMERGENCY TELEPHONE SVCS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
706014 OVERTIME POSITI	.00	.00	.00	.00	.00	.00	.0%
706015 OVERTIME MEETIN	.00	.00	.00	.00	.00	.00	.0%
706016 OVERTIME TRAINI	.00	.00	.00	.00	.00	.00	.0%
706100 ON CALL PAYMENT	18,767.00	.00	.00	117,000.00	117,000.00	117,000.00	.0%
713000 MISC FRINGES	.00	.00	.00	.00	.00	.00	.0%
714000 INSURANCE COST	14,493.68	11,585.00	11,585.00	11,291.00	11,291.00	11,291.00	-2.5%
715000 FICA COUNTY SHA	319,623.46	269,951.00	269,951.00	281,696.00	281,696.00	281,696.00	4.4%
715050 INSURANCE COST	3,806.86	3,571.00	3,571.00	7,842.00	7,842.00	7,842.00	119.6%
716020 INSURANCE COST	618,861.01	757,305.00	757,305.00	969,807.00	969,807.00	969,807.00	28.1%
716030 HLTH WAIVER	12,465.90	12,631.00	12,631.00	11,809.00	11,809.00	11,809.00	-6.5%
716035 RETIREE HLTH IN	194,653.64	233,025.00	233,025.00	236,676.00	236,676.00	236,676.00	1.6%
716040 RETIREE HEALTH	188,963.18	156,334.00	156,334.00	163,179.00	163,179.00	163,179.00	4.4%
716060 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716090 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716100 INSURANCE COST	52,812.34	61,776.00	61,776.00	62,712.00	62,712.00	62,712.00	1.5%
716200 INSURANCE COST	6,798.89	8,910.00	8,910.00	9,045.00	9,045.00	9,045.00	1.5%
716300 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716450 SEPARATION BUYO	61,979.57	45,582.00	45,582.00	57,005.00	57,005.00	57,005.00	25.1%
717000 INSURANCE COST	4,632.78	6,106.00	6,106.00	5,383.00	5,383.00	5,383.00	-11.8%
717100 INSURANCE COST	4,650.44	4,222.00	4,222.00	4,224.00	4,224.00	4,224.00	.0%
718000 RETIREMENT -DEF	410,535.08	362,890.00	362,890.00	385,068.00	385,068.00	385,068.00	6.1%
718500 RTMT DEFINED CO	54,163.32	41,373.00	41,373.00	54,470.00	54,470.00	54,470.00	31.7%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0261 EMERGENCY TELEPHONE SVCS							
720000 LONGEVITY BONUS	5,600.00	6,400.00	6,400.00	3,800.00	3,800.00	3,800.00	-40.6%
722000 INSURANCE COST	1.34	4,057.00	4,057.00	4,374.00	4,374.00	4,374.00	7.8%
722600 INSURANCE COST	1,606.54	2,079.00	2,079.00	.00	.00	.00	-100.0%
723000 SALARIES & WAGE	.00	.00	.00	.00	.00	.00	.0%
725000 COMP ABSENCES	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES	6,290,882.79	6,417,719.00	6,417,719.00	6,854,277.00	6,854,277.00	6,854,277.00	6.8%
<hr/>							
2C. CONTROLLABLE EXPENSE							
726010 SUPPLIES	102,376.70	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
729000 POSTAGE-ALL	264.96	500.00	500.00	500.00	500.00	500.00	.0%
735000 CONTROLLED CAPI	31,954.32	.00	.00	.00	.00	.00	.0%
735100 CONTROLLED CAPI	.00	5,000.00	11,000.00	.00	.00	.00	-100.0%
735200 IT CMPTR REPLAC	6,942.16	.00	3,780.00	.00	.00	.00	-100.0%
740000 MAINTENANCE SUP	.00	.00	.00	.00	.00	.00	.0%
745000 UNIFORM & ACCES	.00	.00	.00	.00	.00	.00	.0%
747000 GAS-GREASE-OIL-	.00	.00	.00	.00	.00	.00	.0%
776000 JANITORIAL SUPP	.00	.00	.00	.00	.00	.00	.0%
802000 CONSULTANTS	.00	.00	.00	.00	.00	.00	.0%
815000 MEMBR/SCRPS/SUB	3,227.00	2,950.00	2,950.00	3,500.00	3,500.00	3,500.00	18.6%
818000 CONTRACTUAL SER	549,984.99	425,000.00	425,000.00	540,011.00	540,011.00	540,011.00	27.1%
818007 CONTRACTUAL SVC	.00	.00	.00	.00	.00	.00	.0%
818160 GRIEVANCE & ARB	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
860000 RECRUITING EXPE	13,768.70	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0261 EMERGENCY TELEPHONE SVCS							
861000 TRAVEL EXPENSE-	2,451.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
861001 TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
861100 TRVL PROF DEVEL	29,930.74	.00	.00	.00	.00	.00	.0%
861110 TRVL PROF DEVL	341.04	.00	.00	.00	.00	.00	.0%
890080 ADMINISTRATION	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.0%
921030 TRASH & MANURE	2,501.02	2,760.00	2,760.00	2,955.00	2,955.00	2,955.00	7.1%
921050 TELEPHONE	182,351.90	180,000.00	180,000.00	48,307.00	48,307.00	48,307.00	-73.2%
921060 TELEPHONE - LON	1,678.76	150.00	150.00	150.00	150.00	150.00	.0%
931000 BUILDING REPAIR	30,588.56	43,654.00	43,654.00	43,654.00	43,654.00	43,654.00	.0%
931100 MAINT-RELATED C	18,074.04	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
932000 EQUIPMENT REPAI	478,122.60	325,000.00	325,000.00	440,840.00	440,840.00	440,840.00	35.6%
932010 EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00	.0%
933000 VEHICLE REPAIR	.00	.00	.00	.00	.00	.00	.0%
942000 EQUIPMENT RENTA	1,265.98	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
957040 PROPERTY TAX RE	772.15	.00	.00	.00	.00	.00	.0%
957400 LOSS - DISPOSIT	.00	.00	.00	.00	.00	.00	.0%
960000 EMP TRAINING &	28,774.10	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
967340 CONSTRUCTION CO	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	1,620,371.54	1,295,514.00	1,305,294.00	1,390,417.00	1,390,417.00	1,390,417.00	6.5%
<hr/>							
3N NON-CONTROLLABLE EXP							
911000 INSURANCE & BON	.00	.00	.00	.00	.00	.00	.0%
915050 INSURANCE COST	.00	26,894.00	26,894.00	.00	.00	.00	-100.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
0261 EMERGENCY TELEPHONE SVCS	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
921000 UTILITIES	115,950.94	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	.0%
921070 COURIER SERVICE	1,061.36	1,166.00	1,166.00	1,241.00	1,241.00	1,241.00	6.4%
921150 TELEPHONE ALLOC	1,135.88	1,182.00	1,182.00	1,121.00	1,121.00	1,121.00	-5.2%
943000 IT OPERATIONS	203,435.79	194,211.00	194,211.00	192,063.00	192,063.00	192,063.00	-1.1%
943020 EQUIP SVC CHG P	.00	.00	.00	.00	.00	.00	.0%
943100 NETWORK MAINT S	88,051.71	93,683.00	93,683.00	77,516.00	77,516.00	77,516.00	-17.3%
944100 COPIER SERVICE	1,589.76	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	.0%
3N NON-CONTROLLABLE EX	411,225.44	458,726.00	458,726.00	413,531.00	413,531.00	413,531.00	-9.9%
<hr/>							
40 CAPITAL OUTLAY							
976000 BLDG ADDITIONS/	.00	.00	65,000.00	5,500.00	5,500.00	5,500.00	-91.5%
978000 MACHINERY & EQU	.00	.00	.00	.00	.00	.00	.0%
979000 OFFICE EQUIP &	.00	125,123.00	977,834.00	60,000.00	60,000.00	60,000.00	-93.9%
40 CAPITAL OUTLAY	.00	125,123.00	1,042,834.00	65,500.00	65,500.00	65,500.00	-93.7%
<hr/>							
6T TRANSFERS OUT							
999361 TRF OUT - F361	217,880.37	205,535.00	205,535.00	202,660.00	202,660.00	202,660.00	-1.4%
999396 APPROP TSF OUT	.00	.00	.00	.00	.00	.00	.0%
999569 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	217,880.37	205,535.00	205,535.00	202,660.00	202,660.00	202,660.00	-1.4%
TOTAL 0261 EMERGENCY TELEPHO	-1,905,501.13	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-10,445,861.27	-8,502,617.00	-9,430,108.00	-8,926,385.00	-8,926,385.00	-8,926,385.00	.0%
TOTAL EXPENSE	8,540,360.14	8,502,617.00	9,430,108.00	8,926,385.00	8,926,385.00	8,926,385.00	.0%
GRAND TOTAL	-1,905,501.13	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

5-115

SERVICE: Disaster Response Services

Statutory

DEPARTMENT: Office of Homeland Security & Emergency Management	ACTIVITY/PROJECT: 42602, 42604, 42800
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The Ingham County Office of Homeland Security & Emergency Management provides services to the citizens of Ingham County by maintaining the County's emergency plans and administering federal and state disaster preparedness plans and grant programs that benefit all Public Safety agencies within the County. The Office of Homeland Security & Emergency Management also, through its Emergency Operations Center, coordinates federal, state and local resources during an emergency or disaster situation. This budget also includes revenues and expenses associated with the Hazardous Materials Response team.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$259,623	\$259,623	\$259,623
NON GF REVENUE	0	0	0
TOTAL GF COST	259,623	259,623	259,623
GF REVENUE	60,135	60,135	60,135
NET GF COST	199,488	199,488	199,488
FTE	1.00	1.00	1.00

- ACTIVITY INDICATORS:**
- Services provided by the Office of Homeland Security and Emergency Operations include the following:
- 1) Continually review and update the emergency plan for Ingham County.
 - 2) Developing and maintaining programs and systems for effective coordination of community resources in all phases of emergency management.
 - 3) Planning and preparing for population protection, to include evacuation and sheltering, food and water distribution.
 - 4) Planning and preparedness for appropriate role in response to national security emergencies.
 - 5) Developing and implementing annual exercises for the different annexes of the emergency plan.
 - 6) Acquiring up to date training in various aspects of emergency management, and assisting in developing training programs for emergency responders.
 - 7) Disaster response and recovery operations.
 - 8) Promoting public awareness of hazards and encouraging family and individual preparedness.
 - 9) Working closely with the Local Emergency Planning Committee and its subcommittees to meet certain planning issues associated with S.A.R.A. Title III laws.
 - 10) Continue to review and update the comprehensive hazard analysis for Ingham County to ensure emergency plan is sufficient to meet response objectives.
 - 11) Working with the Michigan State Police Emergency Management and Homeland Security Division District Emergency Management Coordinator with various aspects of emergency management and development of community outreach programs.
 - 12) Coordinate and administer Homeland Security initiatives and grants.
 - 13) Respond to calls during times of local emergency or disaster situations.

SERVICE: Disaster Response Services

Statutory

DEPARTMENT: Office of Homeland Security & Emergency Management	ACTIVITY/PROJECT: 42602, 42604, 42800
--	---------------------------------------

The Ingham County Office of Homeland Security & Emergency Management provides services to the citizens of Ingham County by maintaining the County's emergency plans and administering federal and state disaster preparedness plans and grant programs that benefit all Public Safety agencies within the County. The Office of Homeland Security & Emergency Management also, through its Emergency Operations Center, coordinates federal, state and local resources during an emergency or disaster situation. This budget also includes revenues and expenses associated with the Hazardous Materials Response team.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$259,623	\$259,623	\$259,623
NON GF REVENUE	0	0	0
TOTAL GF COST	259,623	259,623	259,623
GF REVENUE	60,135	60,135	60,135
NET GF COST	199,488	199,488	199,488
FTE	1.00	1.00	1.00

ACTIVITY INDICATORS:

Services provided by the Office of Homeland Security and Emergency Operations include the following:

- 1) Continually review and update the emergency plan for Ingham County.
- 2) Developing and maintaining programs and systems for effective coordination of community resources in all phases of emergency management.
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- 12) Coordinate and administer Homeland Security initiatives and grants.
- 13) Respond to calls during times of local emergency or disaster situations.

09/24/2020 14:03
jbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10142604 EMERGENCY OPS GRANTS							
OR REVENUE							
10142604 506000 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10142604 544000 EMER OP RB	.00	.00	.00	.00	.00	.00	.0%
10142604 570500 ST GNT FED	-70,107.00	-52,135.00	-52,135.00	-52,135.00	-52,135.00	-52,135.00	.0%
10142604 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10142604 678200 RMB SALARY	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-70,107.00	-52,135.00	-52,135.00	-52,135.00	-52,135.00	-52,135.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10142604 704000 WAGES PERM	80,272.46	77,636.00	77,636.00	77,637.00	77,637.00	77,637.00	.0%
10142604 706000 WAGES OVT	7,220.44	.00	.00	.00	.00	.00	.0%
10142604 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10142604 714000 UNEMPLYMT	442.08	412.00	412.00	411.00	411.00	411.00	-.2%
10142604 715000 FICA CNTY	6,890.79	6,306.00	6,306.00	6,282.00	6,282.00	6,282.00	-.4%
10142604 715050 INS-LIAB	2,249.55	2,050.00	2,050.00	2,042.00	2,042.00	2,042.00	-.4%
10142604 716020 PHP	.00	17,805.00	17,805.00	.00	.00	.00	-100.0%
10142604 716030 HLTH WAIVR	2,913.60	2,996.00	2,996.00	2,667.00	2,667.00	2,667.00	-11.0%
10142604 716035 RETEE CHBK	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
10142604 716040 RT HLTH IN	3,978.39	3,709.00	3,709.00	3,695.00	3,695.00	3,695.00	-.4%
10142604 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10142604 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10142604 716100 DENTAL INS	1,014.00	936.00	936.00	936.00	936.00	936.00	.0%
10142604 716200 VISION INS	132.00	135.00	135.00	135.00	135.00	135.00	.0%
10142604 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10142604 716450 BUYOUT CHG	1,551.50	1,442.00	1,442.00	1,437.00	1,437.00	1,437.00	-.3%
10142604 717000 LIFE INS	92.16	92.00	92.00	93.00	93.00	93.00	1.1%
10142604 717100 DISABILITY	110.66	107.00	107.00	107.00	107.00	107.00	.0%
10142604 718000 RETIREMENT	75,667.14	77,220.00	77,220.00	99,765.00	99,765.00	99,765.00	29.2%
10142604 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10142604 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10142604 720000 LONGEVITY	1,400.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
10142604 722000 WKCP	.12	453.00	453.00	452.00	452.00	452.00	-.2%
10142604 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	187,381.77	196,684.00	196,684.00	201,045.00	201,045.00	201,045.00	2.2%
<hr/>							
2C CONTROLLABLE EXPENSE							
10142604 726010 SUPPLIES	3,368.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10142604 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
10142604 745000 UNIF/ACCES	800.00	800.00	800.00	800.00	800.00	800.00	.0%
10142604 746000 CLEAN ALOW	.00	300.00	300.00	300.00	300.00	300.00	.0%
10142604 747000 GAS-GREASE	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
10142604 815000 MEMB/SUBSC	1,099.48	600.00	600.00	600.00	600.00	600.00	.0%
10142604 818000 K SVCS	625.45	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
10142604 861000 TRVL-LOCAL	59.78	120.00	120.00	120.00	120.00	120.00	.0%
10142604 861100 TRV INSTAT	3.00	100.00	100.00	100.00	100.00	100.00	.0%
10142604 921050 TELEPHONE	1,257.70	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
10142604 921060 L-D PHONE	.00	.00	.00	.00	.00	.00	.0%
10142604 932000 E REP/MANT	913.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10142604 933000 V REP/MANT	1,959.60	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
10142604 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10142604 958100 PUB TRAIING	.00	.00	.00	.00	.00	.00	.0%
10142604 960000 EMP IMPROV	664.08	2,453.00	2,453.00	2,453.00	2,453.00	2,453.00	.0%
10142604 967000 SPC PROJ	6,101.54	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	16,852.94	31,573.00	31,573.00	31,573.00	31,573.00	31,573.00	.0%
3N NON-CONTROLLABLE EXP							
10142604 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10142604 921000 UTILITIES	4,768.77	6,954.00	6,954.00	6,954.00	6,954.00	6,954.00	.0%
10142604 921150 PHONE ALLC	168.28	175.00	175.00	166.00	166.00	166.00	-5.1%
10142604 943000 IT OPERTNS	3,013.87	2,835.00	2,835.00	2,804.00	2,804.00	2,804.00	-1.1%
10142604 943020 EQ CHG PC	83.64	421.00	421.00	421.00	421.00	421.00	.0%
10142604 943100 NWK SVC CH	1,304.47	1,368.00	1,368.00	1,132.00	1,132.00	1,132.00	-17.3%
10142604 943200 LF SVC CHG	136.67	136.00	136.00	128.00	128.00	128.00	-5.9%
10142604 944000 VEH SVCCHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	9,475.70	11,889.00	11,889.00	11,605.00	11,605.00	11,605.00	-2.4%
40 CAPITAL OUTLAY							
10142604 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10142604 978010 CAR/TRUCK	.00	.00	.00	.00	.00	.00	.0%
10142604 981000 RADIO EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY OPS GRANTS	143,603.41	188,011.00	188,011.00	192,088.00	192,088.00	192,088.00	2.2%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10142800 HAZMAT RESPONSE TEAM							
OR REVENUE							
10142800 570000 ST GRT OTH	-1,000.00	.00	.00	.00	.00	.00	.0%
10142800 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10142800 580000 CONTRIB.-G	-8,250.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
10142800 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10142800 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-9,250.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
1P PERSONNEL SERVICES							
10142800 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10142800 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10142800 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
10142800 726010 SUPPLIES	2,181.56	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10142800 803000 MED SVCS	.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.0%
10142800 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10142800 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10142800 932000 E REP/MANT	731.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10142800 933000 V REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10142800 957350 RMB MUNICP	.00	.00	.00	.00	.00	.00	.0%
10142800 960000 EMP IMPROV	872.92	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	3,786.20	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	.0%
40 CAPITAL OUTLAY							
10142800 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10142800 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL HAZMAT RESPONSE TEAM	-5,463.80	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	.0%
TOTAL GENERAL FUND	153,419.31	195,411.00	195,411.00	199,488.00	199,488.00	199,488.00	2.1%
TOTAL REVENUE	-79,357.00	-60,135.00	-60,135.00	-60,135.00	-60,135.00	-60,135.00	.0%
TOTAL EXPENSE	232,776.31	255,546.00	255,546.00	259,623.00	259,623.00	259,623.00	1.6%
GRAND TOTAL	153,419.31	195,411.00	195,411.00	199,488.00	199,488.00	199,488.00	2.1%

** END OF REPORT - Generated by Jill Bauer **

5-120

SERVICE: Jury Administration/Selection

Statutory

DEPARTMENT: Jury Administration	ACTIVITY/PROJECT: 15500,14500
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The Jury Board oversees jury selection activities and Jury Administration assists them. Jury Administration coordinates activities with the State of Michigan and outside vendors to prepare the yearly master jury list. The staff mails and screens juror personal history questionnaires in accordance with the law and coordinates the draw and mailing of summons for all Ingham County courts. Jury Administration staff also acts as a liaison with the public and assists the Ingham County courts with requests for postponement, excuse and disqualification from jury service. Jury Administration staff compiles juror yield statistics for Ingham County and assists the Ingham County courts with preparation of their Juror Utilization reports. These performance measures are reported annually.

	<u>2021</u> <u>REQUEST</u>	<u>2021</u> <u>CONTROL</u>	<u>2021</u> <u>FINANCE</u>
TOTAL COST	\$178,245	\$178,245	\$178,245
NON GF REVENUE	0	0	0
TOTAL GF COST	178,245	178,245	178,245
GF REVENUE	0	0	0
NET GF COST	178,245	178,245	178,245
FTE	1.00	1.00	1.00

ACTIVITY INDICATORS:				
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Summons & Questionnaires Mailed	27,170	32,283	32,283	32,283

09/24/2020 14:05
 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

P 1
 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10114500 JURY BOARD							
1P PERSONNEL SERVICES							
10114500 708000 MEETNG FEE	390.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
10114500 714000 UNEMPLYMNT	1.98	6.00	6.00	6.00	6.00	6.00	.0%
10114500 715000 FICA CNTY	29.85	84.00	84.00	84.00	84.00	84.00	.0%
10114500 715050 INS-LIAB	5.30	.00	.00	.00	.00	.00	.0%
10114500 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10114500 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10114500 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10114500 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10114500 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	427.13	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	.0%
<hr/>							
3N NON-CONTROLLABLE EXP							
10114500 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL JURY BOARD	427.13	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10115500 JURY SELECTION							
<hr/>							
1P PERSONNEL SERVICES							
10115500 704000 WAGES PERM	26,001.79	37,509.00	37,509.00	42,785.00	42,785.00	42,785.00	14.1%
10115500 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10115500 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10115500 713000 MISC FRNGS	.00	.00	.00	.00	.00	.00	.0%
10115500 714000 UNEMPLYMNT	129.16	187.00	187.00	214.00	214.00	214.00	14.4%
10115500 715000 FICA CNTY	1,824.03	2,869.00	2,869.00	3,274.00	3,274.00	3,274.00	14.1%
10115500 715050 INS-LIAB	367.70	512.00	512.00	584.00	584.00	584.00	14.1%
10115500 716020 PHP	9,284.25	15,449.00	15,449.00	19,147.00	19,147.00	19,147.00	23.9%
10115500 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10115500 716035 RETEE CHBK	2,154.30	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
10115500 716040 RT TRUST	1,161.99	1,688.00	1,688.00	1,926.00	1,926.00	1,926.00	14.1%
10115500 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10115500 716100 INS-DENTAL	624.00	936.00	936.00	936.00	936.00	936.00	.0%
10115500 716200 INS-VISION	77.00	135.00	135.00	135.00	135.00	135.00	.0%
10115500 716450 BUYOUT CHG	451.84	657.00	657.00	749.00	749.00	749.00	14.0%
10115500 717000 INS-LIFE	50.40	144.00	144.00	87.00	87.00	87.00	-39.6%
10115500 717100 DISABILITY	29.33	49.00	49.00	56.00	56.00	56.00	14.3%
10115500 718000 RETIREMENT	4,270.35	6,148.00	6,148.00	7,633.00	7,633.00	7,633.00	24.2%
10115500 718500 DEFINED CT	.00	375.00	375.00	375.00	375.00	375.00	.0%
10115500 720000 LONGEVITY	1,800.00	.00	.00	.00	.00	.00	.0%
10115500 722000 WORK COMP	.00	11.00	11.00	13.00	13.00	13.00	18.2%
10115500 722600 INS-CARES	13.80	33.00	33.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	48,239.94	70,287.00	70,287.00	81,500.00	81,500.00	81,500.00	16.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10115500 726010 SUPPLIES	2,545.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10115500 727000 COMPU SUPP	.00	.00	.00	.00	.00	.00	.0%
10115500 729000 POSTAGE	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	12,875.00	.0%
10115500 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10115500 818000 K SVCS	75,883.16	79,680.00	79,680.00	79,680.00	79,680.00	79,680.00	.0%
10115500 826000 DP	.00	.00	.00	.00	.00	.00	.0%
10115500 861100 TRV INSTAT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10115500 932010 E MAINT K	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	91,303.25	95,555.00	95,555.00	95,555.00	95,555.00	95,555.00	.0%
<hr/>							
3N NON-CONTROLLABLE EXP							
10115500 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL JURY SELECTION	139,543.19	165,842.00	165,842.00	177,055.00	177,055.00	177,055.00	6.8%
TOTAL GENERAL FUND	139,970.32	167,032.00	167,032.00	178,245.00	178,245.00	178,245.00	6.7%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%

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| INGHAM COUNTY
| NEXT YEAR BUDGET COMPARISON REPORT

| P 3
| bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL EXPENSE	139,970.32	167,032.00	167,032.00	178,245.00	178,245.00	178,245.00	6.7%
GRAND TOTAL	139,970.32	167,032.00	167,032.00	178,245.00	178,245.00	178,245.00	6.7%

** END OF REPORT - Generated by Jill Bauer **

SERVICE: Estate Administration

Statutory

DEPARTMENT: Probate Court

ACTIVITY/PROJECT: 14803

The Probate Court is a Court of statutory jurisdiction, primarily concerned with the protection of incapacitated or mentally ill individuals and their assets, and the proper transfer of assets at death. The Probate Court has exclusive jurisdiction over proceedings regarding the transfer of assets at death or transfers where property is held in trust. Transfers at death may involve probate of a Will (testate estates) or estates where there is no Will (intestate estates). The Court hears petitions for hospitalization for mentally ill individuals alleged to be a significant danger to themselves or others. In addition, the Court is responsible for proceedings concerning the protection of the person and/or the property of incapacitated individuals which involve guardianships and/or conservatorships for: legally incapacitated adults, minors, and guardianships of the estate and/or person for developmentally disabled individuals. The Court also handles other matters such as: Wills for safekeeping, determination of heirs; protective orders, approval of a settlement or a Trust; civil actions involving an estate, trust, or fiduciary; drain appeals; secret marriages; opening of safe deposit box; and kidney transplants.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,887,272	\$1,887,272	\$1,887,272
NON GF REVENUE	0	0	0
TOTAL GF COST	1,887,272	1,887,272	1,887,272
GF REVENUE	0	0	0
NET GF COST	1,887,272	1,887,272	1,887,272
FTE	14.00	14.00	14.00

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ACTIVITY INDICATORS:

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Deceased Estates/Small Estates Assignment New Cases	563	634	504	650
Conservatorship New Cases	137	155	148	170
Adult Guardianship New Cases	254	256	236	250
Developmentally Disabled Gaurdianships, new cases	59	78	72	70
Minor Guardianship New Cases	191	179	152	250
Total Mental Illness Petitions	798	867	942	750
New Mental Illness Cases	481	453	448	490

NOTE: These figures do not illustrate several other responsibilities of the Probate staff, including mandatory investigations and reviews of adult and minor guardianships and conservatorship, numerous daily telephone and walk-in inquiries, scheduling hearings, computer entries, file preparation for hearings, file maintenance, microfilming, record searches and other activities for thousands of opened and closed files.

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>MAJOR PROJECTS</u>						
Probate Court Safety Modifications	100,000	100,000	0		100,000	Public Improvement
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
Probate - 4 CPU's, 1 Laptop and 2 other	13,475	13,475		13,475		

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114803 PROBATE COURT-PROBATE							
OR REVENUE							
10114803 541000 JUD SALARY	-206,991.54	-94,195.00	-188,390.00	-211,429.00	-211,429.00	-211,429.00	12.2%
10114803 541010 JUD STANDZ	-111,447.05	-52,983.00	-91,448.00	-91,448.00	-91,448.00	-91,448.00	.0%
10114803 607050 CR CARD FE	.00	.00	.00	.00	.00	.00	.0%
10114803 608400 NAME CHG	.00	.00	.00	.00	.00	.00	.0%
10114803 613000 PC FEES	-95,121.87	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00	.0%
10114803 615100 MISC FEES	.00	.00	.00	.00	.00	.00	.0%
10114803 683050 JUROR COMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-413,560.46	-277,178.00	-409,838.00	-432,877.00	-432,877.00	-432,877.00	5.6%
1P PERSONNEL SERVICES							
10114803 704000 WAGES PERM	794,929.72	846,657.00	918,377.00	938,091.00	938,091.00	938,091.00	2.1%
10114803 705000 WAGES TEMP	9,456.39	.00	.00	.00	.00	.00	.0%
10114803 706000 WAGES OVT	3,100.52	.00	.00	.00	.00	.00	.0%
10114803 706700 OVT SEASNL	.00	.00	.00	.00	.00	.00	.0%
10114803 707000 WAGE TRANS	.00	.00	.00	.00	.00	.00	.0%
10114803 708000 MEETNG FEE	270.00	.00	.00	.00	.00	.00	.0%
10114803 713000 WAGE/FRNG	.00	112,764.00	.00	.00	.00	.00	.0%
10114803 714000 UNEMPLYMNT	3,300.98	3,568.00	3,927.00	4,016.00	4,016.00	4,016.00	2.3%
10114803 715000 FICA CNTY	59,036.38	64,041.00	69,541.00	71,208.00	71,208.00	71,208.00	2.4%
10114803 715050 INS-LIAB	10,624.15	9,766.00	10,747.00	12,269.00	12,269.00	12,269.00	14.2%
10114803 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10114803 716020 PHP	122,620.97	113,911.00	131,165.00	218,188.00	218,188.00	218,188.00	66.3%
10114803 716030 HLTH WAIVR	8,309.10	10,719.00	10,719.00	11,655.00	11,655.00	11,655.00	8.7%
10114803 716035 RETEE CHBK	43,296.71	46,605.00	50,190.00	53,790.00	53,790.00	53,790.00	7.2%
10114803 716040 RT HLTH IN	36,064.81	38,806.00	42,041.00	42,888.00	42,888.00	42,888.00	2.0%
10114803 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10114803 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10114803 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10114803 716100 DENTAL INS	9,438.00	12,168.00	13,104.00	14,040.00	14,040.00	14,040.00	7.1%
10114803 716110 BD DENTAL	.00	.00	.00	.00	.00	.00	.0%
10114803 716200 VISION INS	1,210.00	1,755.00	1,890.00	2,025.00	2,025.00	2,025.00	7.1%
10114803 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10114803 716450 BUYOUT CHG	8,822.12	8,019.00	9,278.00	13,231.00	13,231.00	13,231.00	42.6%
10114803 717000 LIFE INS	1,236.00	1,466.00	1,552.00	1,560.00	1,560.00	1,560.00	.5%
10114803 717100 DISABILITY	808.57	1,121.00	1,214.00	1,185.00	1,185.00	1,185.00	-2.4%
10114803 718000 RETIREMENT	106,162.36	122,827.00	134,611.00	153,202.00	153,202.00	153,202.00	13.8%
10114803 718500 DEFINED CT	3,536.52	3,491.00	4,210.00	5,742.00	5,742.00	5,742.00	36.4%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114803 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10114803 720000 LONGEVITY	5,750.00	5,000.00	5,000.00	3,200.00	3,200.00	3,200.00	-36.0%
10114803 722000 WKCP	.08	258.00	280.00	294.00	294.00	294.00	5.0%
10114803 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10114803 722600 CARES	342.24	429.00	462.00	.00	.00	.00	-100.0%
10114803 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10114803 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	1,228,315.62	1,403,371.00	1,408,308.00	1,546,584.00	1,546,584.00	1,546,584.00	9.8%
2C CONTROLLABLE EXPENSE							
10114803 726010 SUPPLIES	14,499.80	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	.0%
10114803 726111 PCRD CHG	.00	.00	.00	.00	.00	.00	.0%
10114803 729000 POSTAGE	5,206.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
10114803 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10114803 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10114803 782000 LIBRARY	2,863.45	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10114803 803050 MED-OTHER	13,704.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
10114803 808000 STENO FEES	.00	.00	.00	.00	.00	.00	.0%
10114803 810000 TRANSCRIPT	9,157.10	9,862.00	9,862.00	9,862.00	9,862.00	9,862.00	.0%
10114803 811000 JURY FEES	.00	.00	.00	.00	.00	.00	.0%
10114803 814000 ATTY FEES	483.00	32,780.00	32,780.00	32,780.00	32,780.00	32,780.00	.0%
10114803 814000 DUNN ATTY FEES	13,050.00	.00	.00	.00	.00	.00	.0%
10114803 814000 ECON ATTY FEES	240.00	.00	.00	.00	.00	.00	.0%
10114803 814000 GARC ATTY FEES	14,895.00	.00	.00	.00	.00	.00	.0%
10114803 814010 APPEALS	.00	.00	.00	.00	.00	.00	.0%
10114803 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10114803 818000 K SVCS	105,028.92	105,029.00	105,029.00	105,029.00	105,029.00	105,029.00	.0%
10114803 823050 INTERPRTR	4,099.85	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
10114803 861000 TRVL-LOCAL	4,329.60	4,170.00	4,170.00	4,170.00	4,170.00	4,170.00	.0%
10114803 861001 PARKNG LOT	2,463.24	2,274.00	2,274.00	2,463.00	2,463.00	2,463.00	8.3%
10114803 861020 VIST JDGS	742.92	.00	.00	.00	.00	.00	.0%
10114803 861100 TRV INSTAT	3,508.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10114803 861110 TRV OUTST	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10114803 901000 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
10114803 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10114803 921060 L-D PHONE	203.09	217.00	217.00	217.00	217.00	217.00	.0%
10114803 931000 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10114803 932000 E REP/MANT	1,340.12	600.00	600.00	600.00	600.00	600.00	.0%
10114803 933000 V REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10114803 933010 VEH DEDUCT	.00	.00	.00	.00	.00	.00	.0%
10114803 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	195,815.23	183,732.00	183,732.00	183,921.00	183,921.00	183,921.00	.1%
3N NON-CONTROLLABLE EXP							
10114803 911000 INS/BONDS	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10114803 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10114803 921000 UTILITIES	40,059.24	33,076.00	33,076.00	40,629.00	40,629.00	40,629.00	22.8%
10114803 921070 COURIER	1,156.72	1,270.00	1,270.00	1,352.00	1,352.00	1,352.00	6.5%
10114803 921150 PHONE ALLC	2,103.49	2,188.00	2,188.00	2,326.00	2,326.00	2,326.00	6.3%
10114803 943000 IT OPERTNS	37,673.30	35,440.00	35,440.00	39,254.00	39,254.00	39,254.00	10.8%
10114803 943010 EQ NON-PC	15,377.04	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.0%
10114803 943020 EQ CHG PC	1,045.80	5,266.00	5,266.00	5,266.00	5,266.00	5,266.00	.0%
10114803 943100 NWK SVC CH	16,305.88	17,095.00	17,095.00	15,843.00	15,843.00	15,843.00	-7.3%
10114803 943200 LF SVC CHG	17,087.47	17,019.00	17,019.00	17,878.00	17,878.00	17,878.00	5.0%
10114803 943300 IMA SVC CH	20,363.39	25,569.00	25,569.00	22,179.00	22,179.00	22,179.00	-13.3%
10114803 944100 COP SVS CH	3,239.16	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	.0%
TOTAL NON-CONTROLLABLE EXP	154,411.49	148,963.00	148,963.00	156,767.00	156,767.00	156,767.00	5.2%
40 CAPITAL OUTLAY							
10114803 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10114803 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10114803 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10114803 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10114803 999500 TRF CAP IM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT-PROBATE	1,164,981.88	1,458,888.00	1,331,165.00	1,454,395.00	1,454,395.00	1,454,395.00	9.3%
TOTAL GENERAL FUND	1,164,981.88	1,458,888.00	1,331,165.00	1,454,395.00	1,454,395.00	1,454,395.00	9.3%
TOTAL REVENUE	-413,560.46	-277,178.00	-409,838.00	-432,877.00	-432,877.00	-432,877.00	5.6%
TOTAL EXPENSE	1,578,542.34	1,736,066.00	1,741,003.00	1,887,272.00	1,887,272.00	1,887,272.00	8.4%
GRAND TOTAL	1,164,981.88	1,458,888.00	1,331,165.00	1,454,395.00	1,454,395.00	1,454,395.00	9.3%

** END OF REPORT - Generated by Jill Bauer **

PROSECUTING ATTORNEY SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
Administration	1,770,403	1,770,403
Adult Diversion	136,619	136,619
Adult Victim/Witness Services	349,386	349,386
Family Support Enforcement	1,239,782	346,046
Forfeiture	33,804	0
Prosecution/Appeals	401,959	401,959
Prosecution/Criminal	3,795,029	3,795,029
Prosecution/Probate	669,316	669,316
	<u>8,396,298</u>	<u>7,468,758</u>

SERVICE: Administration

Administrative

DEPARTMENT: Prosecuting Attorney

ACTIVITY/PROJECT: 22910, 22917, 22919, 22920, 22923

The Prosecuting Attorney's office provides for the management, financial control, and general supervision of the department. The Prosecuting Attorney also administers the Domestic Violence Prevention Grant, the Victim Rights Grant and the Office of Child Support Grant.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,770,403	\$1,770,403	\$1,770,403
NON GF REVENUE	0	0	0
TOTAL GF COST	1,770,403	1,770,403	1,770,403
GF REVENUE	292,376	292,376	292,376
NET GF COST	1,478,027	1,478,027	1,478,027
FTE	8.00	8.00	8.00

SERVICE: Prosecution/Criminal

Statutory

DEPARTMENT: Prosecuting Attorney

ACTIVITY/PROJECT: 22911

The Prosecuting Attorney's office is responsible for prosecution of criminal cases. Eight Assistants are assigned to prosecute misdemeanor cases and conduct preliminary examinations for felony cases in the 54-A, 54-B and 55th District Courts. Seven Assistants prosecute felony dockets in the 30th Circuit Court. Also, Assistants handle many of the cases involving child sexual assault, child and vulnerable adult abuse, homicide and complex embezzlement cases from issuance of the charges through both the District and Circuit Court.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$3,901,989	\$3,795,029	\$3,795,029
NON GF REVENUE	0	0	0
TOTAL GF COST	3,901,989	3,795,029	3,795,029
GF REVENUE	67,230	67,230	67,230
NET GF COST	3,834,759	3,727,799	3,727,799
FTE	31.50	30.50	30.50

SERVICE: Prosecution/Probate

Statutory

DEPARTMENT: Prosecuting Attorney ACTIVITY/PROJECT: 22912

Four Assistant Prosecutors are assigned to the Probate and Family Court Division. The Assistants handle child protective proceedings (abuse & neglect), juvenile delinquency proceedings, contempt of court hearings in personal protection order cases and mental health involuntary commitment proceedings.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$669,316	\$669,316	\$669,316
NON GF REVENUE	0	0	0
TOTAL GF COST	669,316	669,316	669,316
GF REVENUE	0	0	0
NET GF COST	669,316	669,316	669,316
FTE	5.00	5.00	5.00

SERVICE: Adult Diversion

Discretionary

DEPARTMENT: Prosecuting Attorney ACTIVITY/PROJECT: 22913

The Diversion Program is an alternative to traditional prosecution which is available only to first-time non-violent property crime offenders. The cost of the program is partly offset by probation fees charged to the clients.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$227,640	\$136,619	\$136,619
NON GF REVENUE	0	0	0
TOTAL GF COST	227,640	136,619	136,619
GF REVENUE	192,579	192,579	192,579
NET GF COST	35,061	(55,960)	(55,960)
FTE	2.00	1.00	1.00

SERVICE: Adult Victim-Witness Services

Statutory

DEPARTMENT: Prosecuting Attorney

ACTIVITY/PROJECT: 22916

Services include Victims Rights Act mandates and witness management activities such as witness on-call notifications, in-court assistance, and telephone hot lines for witnesses under subpoena.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$349,386	\$349,386	\$349,386
NON GF REVENUE	0	0	0
TOTAL GF COST	349,386	349,386	349,386
GF REVENUE	299,325	299,325	299,325
NET GF COST	50,061	50,061	50,061
FTE	4.00	4.00	4.00

SERVICE: Appeals

Statutory

DEPARTMENT: Prosecuting Attorney

ACTIVITY/PROJECT: 22915

File all appeals on behalf of the People and responds to all defendant appeals. Appeals are filed in the Circuit Court, the Court of Appeals, and the Supreme Court.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$401,959	\$401,959	\$401,959
NON GF REVENUE	0	0	0
TOTAL GF COST	401,959	401,959	401,959
GF REVENUE	0	0	0
NET GF COST	401,959	401,959	401,959
FTE	3.00	3.00	3.00

SERVICE: Family Support

Statutory

DEPARTMENT: Prosecuting Attorney

ACTIVITY/PROJECT: 298-67300

The Family Support Unit is responsible for establishing paternity, obtaining child support orders, and or enforcement of support orders. This division is 66% funded through the MDHS Cooperative Reimbursement Program.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$1,239,782	\$1,239,782	\$1,239,782
NON GF REVENUE	872,184	872,184	872,184
TOTAL GF COST	346,046	346,046	346,046
GF REVENUE	0	0	0
NET GF COST	346,046	346,046	346,046
FTE	11.00	11.00	11.00

SERVICE: Forfeiture

Discretionary

DEPARTMENT: Prosecuting Attorney

ACTIVITY/PROJECT: 266-23050, 23060

The Forfeiture Unit pursues civil forfeiture of assets under the controlled substance act. The Assistant assigned to this unit also prosecutes all of the controlled substance violation cases for the Tri-County Metro Narcotics Squad.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$33,804	\$33,804	\$33,804
NON GF REVENUE	\$33,804	\$33,804	33,804
TOTAL GF COST	0	0	0
GF REVENUE	0	0	0
NET GF COST	0	0	0
FTE	1.00	1.00	1.00

DEPARTMENT TOTAL:

Prosecuting Attorney

	2021	2021	2021
	<u>REQUEST</u>	<u>CONTROL</u>	<u>FINANCE</u>
TOTAL COST	\$8,594,279	\$8,396,298	\$8,396,298
NON GF REVENUE	905,988	905,988	905,988
TOTAL GF COST	7,666,739	7,468,758	7,468,758
GF REVENUE	851,510	851,510	851,510
NET GF COST	6,815,229	6,617,248	6,617,248
FTE	65.50	63.50	63.50

ACTIVITY INDICATORS:

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Victim Witness Program				
Misdemeanors	1,123	1,089	1,079	1,240
Felonies	1,742	1,826	1,868	1,864
Juvenile	390	411	435	436
Diversion Program				
Cases Referred	353	540	549	393
Cases Accepted	244	359	255	206
Revocation	21	49	27	19
Terminations	216	326	256	188
% Satisfactory Compilations	90	85	89	
Family Support Unit				
Orders Established	835	740	616	582
Appeals unit				
Total Appeals Decided	65	65	58	52
Total Appeals Filed	99	166	103	82
% Appeals Won	96%	97%	98%	94%

The number of total criminal cases were added to show the increase in th overall caseload. These activity indicators do not include the number of abuse and neglect cases, mental hearings, PPO hearings, Secretary of State License Cases and Civil Infractions.

It should be noted that diversion cases are carried over from year to year.

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT BUDGET

	<u>TOTAL COST</u>	<u>NON GF REVENUE</u>	<u>TOTAL GF COST</u>	<u>GF REVENUE</u>	<u>NET GF COST</u>
SERVICE REDUCTIONS:					
Hold Assistant Prosecuting Attorney Open	(106,960)	0	(106,960)	0	(106,960)
Hold Diversion Caseworker Open	(91,021)	0	(91,021)	0	(91,021)

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>INFORMATION/TECHNOLOGY EQUIPMENT (IT)</u>						
<u>DATA PROCESSING EQUIPMENT (D/P)</u>						
Prosecutor's Office - Copy Room Copier Replacement	5,056	5,056		5,056		
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
Prosecutor's Office- 9 Laptops, 15 CPU's and 4 other (includes FSU)	53,900	53,900		53,900		

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

P 1
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10122910 PROS ATTY-ADMINISTRATIO							
<hr/>							
OR REVENUE							
10122910 538000 MDHS GRT	.00	.00	.00	.00	.00	.00	.0%
10122910 570500 ST GNT FED	.00	-12,843.00	-12,843.00	-12,843.00	-12,843.00	-12,843.00	.0%
10122910 570500 20PA1 ST GNT FED	.00	.00	-106,615.00	-87,006.00	-87,006.00	-87,006.00	-18.4%
10122910 570500 JABG ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10122910 618000 PLA REPORT	.00	.00	.00	.00	.00	.00	.0%
10122910 619000 SUBPOENA	.00	.00	.00	.00	.00	.00	.0%
10122910 628060 COPY FEES	.00	.00	.00	.00	.00	.00	.0%
10122910 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
10122910 688070 REFUND-SAL	.00	.00	.00	.00	.00	.00	.0%
10122910 699120 TRF IN 266	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	-12,843.00	-119,458.00	-99,849.00	-99,849.00	-99,849.00	-16.4%
<hr/>							
1P PERSONNEL SERVICES							
10122910 704000 WAGES PERM	496,015.92	525,121.00	525,121.00	531,609.00	531,609.00	531,609.00	1.2%
10122910 704000 20PA1 WAGES PERM	.00	.00	79,961.00	58,643.00	58,643.00	58,643.00	-26.7%
10122910 705000 WAGES TEMP	4,409.19	.00	.00	.00	.00	.00	.0%
10122910 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10122910 706100 ON CALL	.00	.00	.00	.00	.00	.00	.0%
10122910 707000 WAGE TRANC	.00	.00	.00	.00	.00	.00	.0%
10122910 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10122910 714000 UNEMPLYMNT	1,807.46	1,960.00	1,960.00	1,975.00	1,975.00	1,975.00	.8%
10122910 714000 20PA1 UNEMPLYMNT	.00	.00	.00	294.00	294.00	294.00	.0%
10122910 715000 FICA CNTY	36,232.50	40,190.00	40,190.00	40,744.00	40,744.00	40,744.00	1.4%
10122910 715000 20PA1 FICA CNTY	.00	.00	.00	4,487.00	4,487.00	4,487.00	.0%
10122910 715050 INS-LIAB	6,973.95	7,203.00	7,203.00	7,280.00	7,280.00	7,280.00	1.1%
10122910 715050 20PA1 INS-LIAB	.00	.00	.00	801.00	801.00	801.00	.0%
10122910 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10122910 716020 PHP	90,040.14	98,108.00	98,108.00	130,102.00	130,102.00	130,102.00	32.6%
10122910 716020 20PA1 PHP	.00	.00	.00	19,147.00	19,147.00	19,147.00	.0%
10122910 716030 HLTH WAIVR	262.44	1,544.00	1,544.00	.00	.00	.00	-100.0%
10122910 716035 RETEE CHBK	20,394.04	21,510.00	21,510.00	21,516.00	21,516.00	21,516.00	.0%
10122910 716035 20PA1 RETEE CHBK	.00	.00	.00	3,586.00	3,586.00	3,586.00	.0%
10122910 716040 RT HLTH IN	22,107.64	23,757.00	23,757.00	24,005.00	24,005.00	24,005.00	1.0%
10122910 716040 20PA1 RT TRUST	.00	.00	.00	2,639.00	2,639.00	2,639.00	.0%
10122910 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10122910 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10122910 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122910	716100	DENTAL INS	6,084.00	5,616.00	5,616.00	5,616.00	5,616.00	5,616.00	.0%
10122910	716200	VISION INS	792.00	810.00	810.00	810.00	810.00	810.00	.0%
10122910	716300	DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10122910	716450	BUYOUT CHG	6,826.81	6,857.00	6,857.00	9,338.00	9,338.00	9,338.00	36.2%
10122910	716450	20PA1 BUYOUT CHG	.00	.00	.00	.00	.00	.00	.0%
10122910	717000	LIFE INS	777.60	777.00	777.00	779.00	779.00	779.00	.3%
10122910	717000	20PA1 INS-LIFE	.00	.00	.00	.00	.00	.00	.0%
10122910	717100	DISABILITY	596.37	687.00	687.00	696.00	696.00	696.00	1.3%
10122910	718000	RETIREMENT	99,070.83	111,116.00	111,116.00	131,999.00	131,999.00	131,999.00	18.8%
10122910	718000	20PA1 RTMT-DB	.00	.00	.00	15,687.00	15,687.00	15,687.00	.0%
10122910	718500	DEFINED CT	4,727.06	4,567.00	4,567.00	5,204.00	5,204.00	5,204.00	13.9%
10122910	718500	20PA1 DEFINED CT	.00	.00	.00	587.00	587.00	587.00	.0%
10122910	719000	COLA	.00	.00	.00	.00	.00	.00	.0%
10122910	720000	LONGEVITY	6,000.00	2,800.00	2,800.00	1,800.00	1,800.00	1,800.00	-35.7%
10122910	722000	WKCP	.04	158.00	158.00	163.00	163.00	163.00	3.2%
10122910	722000	20PA1 WORK COMP	.00	.00	.00	18.00	18.00	18.00	.0%
10122910	722500	SEC 125	.00	.00	.00	.00	.00	.00	.0%
10122910	722600	CARES	165.60	198.00	198.00	.00	.00	.00	-100.0%
10122910	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10122910	725000	COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			803,283.59	852,979.00	932,940.00	1,019,525.00	1,019,525.00	1,019,525.00	9.3%
2C	CONTROLLABLE EXPENSE								
10122910	726010	SUPPLIES	19,640.21	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
10122910	726010	20PA1 SUPPLIES	.00	.00	26,654.00	.00	.00	.00	-100.0%
10122910	726010	JABG SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10122910	746000	CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10122910	808000	STENO FEES	.00	.00	.00	.00	.00	.00	.0%
10122910	810000	TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0%
10122910	815000	MEMB/SUBSC	5,523.16	5,715.00	5,715.00	5,715.00	5,715.00	5,715.00	.0%
10122910	818000	K SVCS	15,948.46	21,920.00	21,920.00	21,920.00	21,920.00	21,920.00	.0%
10122910	818000	JABG K SVCS	.00	.00	.00	.00	.00	.00	.0%
10122910	823100	POLICE -LC	.00	.00	.00	.00	.00	.00	.0%
10122910	861000	TRVL-LOCAL	1,503.82	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10122910	861001	PARKNG LOT	23,934.17	22,092.00	22,092.00	23,934.00	23,934.00	23,934.00	8.3%
10122910	861100	TRV INSTAT	2,183.28	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.0%
10122910	861110	TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10122910	921050	TELEPHONE	3,647.72	3,072.00	3,072.00	3,072.00	3,072.00	3,072.00	.0%
10122910	921060	L-D PHONE	585.46	301.00	301.00	301.00	301.00	301.00	.0%
10122910	932000	E REP/MANT	158.67	300.00	300.00	300.00	300.00	300.00	.0%
10122910	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10122910	957010	MICS	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122910 960000 EMP IMPROV	3,518.86	900.00	900.00	900.00	900.00	900.00	.0%
TOTAL CONTROLLABLE EXPENSE	76,643.81	75,550.00	102,204.00	77,392.00	77,392.00	77,392.00	-24.3%
3N NON-CONTROLLABLE EXP							
10122910 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122910 921000 UTILITIES	57,321.90	47,330.00	47,330.00	58,137.00	58,137.00	58,137.00	22.8%
10122910 921070 COURIER	933.92	1,026.00	1,026.00	1,092.00	1,092.00	1,092.00	6.4%
10122910 921150 PHONE ALLC	10,349.12	10,941.00	10,941.00	10,714.00	10,714.00	10,714.00	-2.1%
10122910 943000 IT OPERTNS	153,707.03	144,595.00	144,595.00	151,407.00	151,407.00	151,407.00	4.7%
10122910 943010 EQ NON-PC	4,455.60	.00	.00	.00	.00	.00	.0%
10122910 943020 EQ CHG PC	5,145.13	26,332.00	26,332.00	26,332.00	26,332.00	26,332.00	.0%
10122910 943100 NWK SVC CH	66,527.96	71,117.00	71,117.00	61,108.00	61,108.00	61,108.00	-14.1%
10122910 943200 LF SVC CHG	84,070.36	85,096.00	85,096.00	82,366.00	82,366.00	82,366.00	-3.2%
10122910 943300 IMA SVC CH	75,635.44	94,972.00	94,972.00	82,377.00	82,377.00	82,377.00	-13.3%
10122910 944100 COP SVS CH	4,312.80	4,313.00	4,313.00	4,313.00	4,313.00	4,313.00	.0%
TOTAL NON-CONTROLLABLE EXP	462,459.26	485,722.00	485,722.00	477,846.00	477,846.00	477,846.00	-1.6%
40 CAPITAL OUTLAY							
10122910 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10122910 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10122910 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROS ATTY-ADMINISTRATI	1,342,386.66	1,401,408.00	1,401,408.00	1,474,914.00	1,474,914.00	1,474,914.00	5.2%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122911 PROS ATTY-PROSECUTION							
OR REVENUE							
10122911 542010 DRIVER LIC	.00	.00	.00	.00	.00	.00	.0%
10122911 542020 PROS-FELON	.00	.00	.00	.00	.00	.00	.0%
10122911 604100 DRV LIC	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
10122911 605189 ST CT RMB	.00	.00	.00	.00	.00	.00	.0%
10122911 607100 ADMIN FEE	.00	.00	.00	.00	.00	.00	.0%
10122911 608200 FRNSC LAB	.00	.00	.00	.00	.00	.00	.0%
10122911 628010 SSSPP INTRL DPT	.00	.00	.00	.00	.00	.00	.0%
10122911 628100 OUIL CHARG	-22,007.69	-30,926.00	-30,926.00	-30,926.00	-30,926.00	-30,926.00	.0%
10122911 659000 FORF BONDS	.00	.00	.00	.00	.00	.00	.0%
10122911 660000 FORFEITURE	.00	.00	.00	.00	.00	.00	.0%
10122911 678200 RMB SALARY	.00	.00	.00	.00	.00	.00	.0%
10122911 678220 WLFARE FRD	-9,187.40	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
10122911 679000 NSF - CK	-1,150.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
10122911 683000 OTHER RMB	-1,428.77	.00	.00	.00	.00	.00	.0%
10122911 699120 TRF IN 266	.00	-23,804.00	-23,804.00	-23,804.00	-23,804.00	-23,804.00	.0%
TOTAL REVENUE	-33,773.86	-67,230.00	-67,230.00	-67,230.00	-67,230.00	-67,230.00	.0%
1P PERSONNEL SERVICES							
10122911 704000 WAGES PERM	1,997,422.78	2,187,994.00	2,187,994.00	2,288,577.00	2,288,577.00	2,288,577.00	4.6%
10122911 705000 WAGES TEMP	28,637.10	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
10122911 705000 SSSPP WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10122911 706000 WAGES OVT	11,922.04	14,713.00	14,713.00	14,713.00	14,713.00	14,713.00	.0%
10122911 706000 SSSPP WAGES OT	.00	.00	.00	.00	.00	.00	.0%
10122911 706100 ON CALL	41,347.60	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	.0%
10122911 707000 WAGE TRANC	.00	.00	.00	.00	.00	.00	.0%
10122911 713000 WAGE/FRNG	.00	155,974.00	155,974.00	.00	-106,960.00	-106,960.00	-100.0%
10122911 714000 UNEMPLYMNT	10,396.01	11,080.00	11,080.00	11,612.00	11,612.00	11,612.00	4.8%
10122911 714000 SSSPP UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10122911 715000 FICA CNTY	157,773.37	169,527.00	169,527.00	177,466.00	177,466.00	177,466.00	4.7%
10122911 715000 SSSPP FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10122911 715050 INS-LIAB	29,114.76	30,237.00	30,237.00	31,663.00	31,663.00	31,663.00	4.7%
10122911 715050 SSSPP INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10122911 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10122911 716020 PHP	193,853.04	211,287.00	211,287.00	269,205.00	269,205.00	269,205.00	27.4%
10122911 716030 HLTH WAIVR	16,620.66	17,292.00	17,292.00	22,043.00	22,043.00	22,043.00	27.5%
10122911 716035 RETEE CHBK	103,546.45	107,550.00	107,550.00	118,376.00	118,376.00	118,376.00	10.1%
10122911 716040 RT HLTH IN	92,332.38	99,722.00	99,722.00	104,390.00	104,390.00	104,390.00	4.7%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
10122911	716060	BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10122911	716080	HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10122911	716090	MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10122911	716100	DENTAL INS	27,143.46	28,080.00	28,080.00	29,961.00	29,961.00	29,961.00	6.7%
10122911	716110	BC DENTAL	.00	.00	.00	.00	.00	.00	.0%
10122911	716200	VISION INS	3,541.92	4,050.00	4,050.00	4,321.00	4,321.00	4,321.00	6.7%
10122911	716300	DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10122911	716450	BUYOUT CHG	30,748.51	30,565.00	30,565.00	39,579.00	39,579.00	39,579.00	29.5%
10122911	717000	LIFE INS	3,454.56	3,539.00	3,539.00	3,780.00	3,780.00	3,780.00	6.8%
10122911	717100	DISABILITY	2,175.11	2,697.00	2,697.00	2,799.00	2,799.00	2,799.00	3.8%
10122911	718000	RETIREMENT	420,355.48	484,301.00	484,301.00	574,193.00	574,193.00	574,193.00	18.6%
10122911	718500	DEFINED CT	9,120.06	9,407.00	9,407.00	13,115.00	13,115.00	13,115.00	39.4%
10122911	719000	COLA	.00	.00	.00	.00	.00	.00	.0%
10122911	720000	LONGEVITY	13,400.00	10,800.00	10,800.00	8,800.00	8,800.00	8,800.00	-18.5%
10122911	722000	WKCP	.29	922.00	922.00	1,207.00	1,207.00	1,207.00	30.9%
10122911	722000	SSSPP WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10122911	722500	SEC 125	.00	.00	.00	.00	.00	.00	.0%
10122911	722600	CARES	776.13	924.00	924.00	.00	.00	.00	-100.0%
10122911	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			3,193,681.71	3,620,161.00	3,620,161.00	3,755,300.00	3,648,340.00	3,648,340.00	3.7%
2C	CONTROLLABLE EXPENSE								
10122911	726010	SUPPLIES	37,075.79	25,262.00	25,262.00	25,262.00	25,262.00	25,262.00	.0%
10122911	743000	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10122911	746000	CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10122911	782000	LIBRARY	29,837.42	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
10122911	808000	STENO FEES	805.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10122911	808000	INVSP STENO FEES	.00	.00	.00	.00	.00	.00	.0%
10122911	810000	TRANSCRIPT	2,288.25	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	.0%
10122911	810000	INVSP TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0%
10122911	812000	WITNSS FEE	48,661.28	62,720.00	62,720.00	62,720.00	62,720.00	62,720.00	.0%
10122911	812000	INVSP WITNSS FEE	.00	.00	.00	.00	.00	.00	.0%
10122911	814000	ATTY FEES	65.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10122911	815000	MEMB/SUBSC	10,982.30	6,585.00	6,585.00	6,585.00	6,585.00	6,585.00	.0%
10122911	818000	K SVCS	2,668.17	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10122911	861000	TRVL-LOCAL	7,669.99	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
10122911	861000	INVSP TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10122911	861001	PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
10122911	861100	TRV INSTAT	2,665.29	4,759.00	4,759.00	4,759.00	4,759.00	4,759.00	.0%
10122911	861110	TRV OUTST	784.36	.00	.00	.00	.00	.00	.0%
10122911	861110	INVSP TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10122911	899040	BANK FEES	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122911 901000 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
10122911 921050 TELEPHONE	.00	860.00	860.00	860.00	860.00	860.00	.0%
10122911 921060 L-D PHONE	.00	153.00	153.00	153.00	153.00	153.00	.0%
10122911 932000 E REP/MANT	2,156.41	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
10122911 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10122911 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10122911 969010 RES APPROP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	145,660.06	142,689.00	142,689.00	142,689.00	142,689.00	142,689.00	.0%
3N NON-CONTROLLABLE EXP							
10122911 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122911 915050 SSSPP LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122911 921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
10122911 921070 COURIER	.00	.00	.00	.00	.00	.00	.0%
10122911 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
10122911 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10122911 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
10122911 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10122911 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10122911 999130 TRF OUT252	2,135.28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
10122911 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10122911 999270 TRF OUT401	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	2,135.28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL PROS ATTY-PROSECUTION	3,307,703.19	3,699,620.00	3,699,620.00	3,834,759.00	3,727,799.00	3,727,799.00	3.7%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122912 PROS ATTY-PROBATE COURT							
OR REVENUE							
10122912 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10122912 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10122912 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10122912 704000 WAGES PERM	435,902.96	476,233.00	476,233.00	397,440.00	397,440.00	397,440.00	-16.5%
10122912 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10122912 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10122912 706100 ON CALL	677.00	.00	.00	.00	.00	.00	.0%
10122912 707000 WAGE TRANC	.00	.00	.00	.00	.00	.00	.0%
10122912 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10122912 714000 UNEMPLYMNT	2,175.31	2,418.00	2,418.00	2,005.00	2,005.00	2,005.00	-17.1%
10122912 715000 FICA CNTY	32,342.89	37,002.00	37,002.00	30,636.00	30,636.00	30,636.00	-17.2%
10122912 715050 INS-LIAB	6,098.80	6,599.00	6,599.00	5,466.00	5,466.00	5,466.00	-17.2%
10122912 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10122912 716020 PHP	54,739.82	53,001.00	53,001.00	59,885.00	59,885.00	59,885.00	13.0%
10122912 716030 HLTH WAIVR	3,652.02	4,662.00	4,662.00	2,996.00	2,996.00	2,996.00	-35.7%
10122912 716035 RETEE CHBK	20,133.46	21,510.00	21,510.00	17,892.00	17,892.00	17,892.00	-16.8%
10122912 716040 RT HLTH IN	19,576.49	21,765.00	21,765.00	18,022.00	18,022.00	18,022.00	-17.2%
10122912 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10122912 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10122912 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10122912 716100 DENTAL INS	5,730.86	5,616.00	5,616.00	4,671.00	4,671.00	4,671.00	-16.8%
10122912 716110 BC DENTAL	.00	.00	.00	.00	.00	.00	.0%
10122912 716200 VISION INS	742.20	810.00	810.00	674.00	674.00	674.00	-16.8%
10122912 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10122912 716450 BUYOUT CHG	6,064.89	5,975.00	5,975.00	7,011.00	7,011.00	7,011.00	17.3%
10122912 717000 LIFE INS	795.27	835.00	835.00	662.00	662.00	662.00	-20.7%
10122912 717100 DISABILITY	511.79	629.00	629.00	523.00	523.00	523.00	-16.9%
10122912 718000 RETIREMENT	93,381.35	109,499.00	109,499.00	103,180.00	103,180.00	103,180.00	-5.8%
10122912 718500 DEFINED CT	1,515.68	1,840.00	1,840.00	1,038.00	1,038.00	1,038.00	-43.6%
10122912 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10122912 720000 LONGEVITY	4,200.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
10122912 722000 WKCP	.04	145.00	145.00	123.00	123.00	123.00	-15.2%
10122912 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10122912 722600 CARES	161.39	198.00	198.00	.00	.00	.00	-100.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122912 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	688,402.22	751,537.00	751,537.00	655,024.00	655,024.00	655,024.00	-12.8%
2C CONTROLLABLE EXPENSE							
10122912 726010 SUPPLIES	106.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10122912 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10122912 808000 STENO FEES	.00	.00	.00	.00	.00	.00	.0%
10122912 810000 TRANSCRIPT	299.20	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
10122912 812000 WITNSS FEE	2,737.50	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	.0%
10122912 815000 MEMB/SUBSC	.00	450.00	450.00	450.00	450.00	450.00	.0%
10122912 861000 TRVL-LOCAL	.00	600.00	600.00	600.00	600.00	600.00	.0%
10122912 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
10122912 861100 TRV INSTAT	.00	375.00	375.00	375.00	375.00	375.00	.0%
10122912 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10122912 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10122912 921060 L-D PHONE	.00	137.00	137.00	137.00	137.00	137.00	.0%
10122912 932000 E REP/MANT	.00	200.00	200.00	200.00	200.00	200.00	.0%
10122912 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10122912 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	3,143.23	14,292.00	14,292.00	14,292.00	14,292.00	14,292.00	.0%
3N NON-CONTROLLABLE EXP							
10122912 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122912 921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
10122912 921070 COURIER	.00	.00	.00	.00	.00	.00	.0%
10122912 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
10122912 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10122912 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10122912 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10122912 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROS ATTY-PROBATE COUR	691,545.45	765,829.00	765,829.00	669,316.00	669,316.00	669,316.00	-12.6%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10122913 PROS ATTY-COMMUNITY SER							
<hr/>							
OR REVENUE							
10122913 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10122913 612010 DIV SERV	-107,473.60	-192,579.00	-192,579.00	-192,579.00	-192,579.00	-192,579.00	.0%
10122913 658010 LEAD FINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-107,473.60	-192,579.00	-192,579.00	-192,579.00	-192,579.00	-192,579.00	.0%
<hr/>							
1E EXPENDITURE CONTROL							
10122913 700001 EXP CTRL	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENDITURE CONTROL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10122913 704000 WAGES PERM	131,381.46	124,566.00	124,566.00	130,472.00	130,472.00	130,472.00	4.7%
10122913 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10122913 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10122913 713000 WAGE/FRNG	.00	.00	.00	.00	-91,021.00	-91,021.00	.0%
10122913 714000 UNEMPLYMNT	635.66	654.00	654.00	671.00	671.00	671.00	2.6%
10122913 715000 FICA CNTY	9,993.62	10,008.00	10,008.00	10,258.00	10,258.00	10,258.00	2.5%
10122913 715050 INS-LIAB	1,866.74	1,785.00	1,785.00	1,830.00	1,830.00	1,830.00	2.5%
10122913 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10122913 716020 PHP	17,562.00	18,264.00	18,264.00	23,926.00	23,926.00	23,926.00	31.0%
10122913 716030 HLTH WAIVR	2,666.64	2,667.00	2,667.00	2,667.00	2,667.00	2,667.00	.0%
10122913 716035 RETEE CHBK	6,893.76	7,170.00	7,170.00	7,172.00	7,172.00	7,172.00	.0%
10122913 716040 RT HLTH IN	5,721.69	5,887.00	5,887.00	6,034.00	6,034.00	6,034.00	2.5%
10122913 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10122913 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10122913 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10122913 716100 DENTAL INS	2,028.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	.0%
10122913 716200 VISION INS	264.00	270.00	270.00	270.00	270.00	270.00	.0%
10122913 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10122913 716450 BUYOUT CHG	2,225.05	2,290.00	2,290.00	2,347.00	2,347.00	2,347.00	2.5%
10122913 717000 LIFE INS	230.40	230.00	230.00	232.00	232.00	232.00	.9%
10122913 717100 DISABILITY	155.80	170.00	170.00	175.00	175.00	175.00	2.9%
10122913 718000 RETIREMENT	24,327.17	23,236.00	23,236.00	33,304.00	33,304.00	33,304.00	43.3%
10122913 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10122913 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10122913 720000 LONGEVITY	2,800.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
10122913 722000 WKCP	.04	39.00	39.00	41.00	41.00	41.00	5.1%

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09/24/2020 14:13
 jbauer

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

| P 10
 | bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122913	722600	CARES	55.20	66.00	66.00	.00	.00	.00	-100.0%
10122913	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			208,807.23	202,774.00	202,774.00	224,871.00	133,850.00	133,850.00	10.9%
2C	CONTROLLABLE EXPENSE								
10122913	726010	SUPPLIES	428.17	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10122913	746000	CLEAN ALLOW	.00	.00	.00	.00	.00	.00	.0%
10122913	747000	GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10122913	815000	MEMB/SUBSC	.00	100.00	100.00	100.00	100.00	100.00	.0%
10122913	861000	TRVL-LOCAL	.00	350.00	350.00	350.00	350.00	350.00	.0%
10122913	861001	PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
10122913	861100	TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10122913	861110	TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10122913	921050	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10122913	921060	L-D PHONE	.00	119.00	119.00	119.00	119.00	119.00	.0%
10122913	932000	E REP/MANT	.00	200.00	200.00	200.00	200.00	200.00	.0%
10122913	933000	V REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10122913	942000	EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10122913	960000	EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE			428.17	2,769.00	2,769.00	2,769.00	2,769.00	2,769.00	.0%
3N	NON-CONTROLLABLE EXP								
10122913	915050	LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122913	921000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
10122913	921070	COURIER	.00	.00	.00	.00	.00	.00	.0%
10122913	921150	PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
10122913	943000	IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10122913	943020	EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP			.00	.00	.00	.00	.00	.00	.0%
6T	TRANSFERS OUT								
10122913	999250	TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT			.00	.00	.00	.00	.00	.00	.0%
TOTAL PROS ATTY-COMMUNITY SE			101,761.80	12,964.00	12,964.00	35,061.00	-55,960.00	-55,960.00	170.4%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122915 PROS ATTY - APPELLATE DIV							
1P PERSONNEL SERVICES							
10122915 704000 WAGES PERM	228,118.63	235,920.00	235,920.00	243,835.00	243,835.00	243,835.00	3.4%
10122915 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10122915 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10122915 706100 ON CALL	.00	.00	.00	.00	.00	.00	.0%
10122915 707000 WAGE TRANC	.00	.00	.00	.00	.00	.00	.0%
10122915 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10122915 714000 UNEMPLYMNT	1,146.86	1,202.00	1,202.00	1,250.00	1,250.00	1,250.00	4.0%
10122915 715000 FICA CNTY	16,660.29	18,385.00	18,385.00	19,100.00	19,100.00	19,100.00	3.9%
10122915 715050 INS-LIAB	3,213.09	3,278.00	3,278.00	3,408.00	3,408.00	3,408.00	4.0%
10122915 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10122915 716020 PHP	23,728.56	24,913.00	24,913.00	31,922.00	31,922.00	31,922.00	28.1%
10122915 716030 HLTH WAIVR	1,574.64	1,606.00	1,606.00	2,996.00	2,996.00	2,996.00	86.6%
10122915 716035 RETEE CHBK	10,296.22	10,755.00	10,755.00	10,758.00	10,758.00	10,758.00	.0%
10122915 716040 RT HLTH IN	10,321.60	10,815.00	10,815.00	11,235.00	11,235.00	11,235.00	3.9%
10122915 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10122915 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10122915 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10122915 716100 DENTAL INS	3,029.94	2,808.00	2,808.00	2,808.00	2,808.00	2,808.00	.0%
10122915 716200 VISION INS	394.30	405.00	405.00	405.00	405.00	405.00	.0%
10122915 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10122915 716450 BUYOUT CHG	4,013.99	4,206.00	4,206.00	4,370.00	4,370.00	4,370.00	3.9%
10122915 717000 LIFE INS	372.54	374.00	374.00	375.00	375.00	375.00	.3%
10122915 717100 DISABILITY	277.26	312.00	312.00	326.00	326.00	326.00	4.5%
10122915 718000 RETIREMENT	47,432.02	51,963.00	51,963.00	61,553.00	61,553.00	61,553.00	18.5%
10122915 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10122915 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10122915 720000 LONGEVITY	3,400.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
10122915 722000 WKCP	.02	73.00	73.00	76.00	76.00	76.00	4.1%
10122915 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10122915 722600 CARES	82.37	99.00	99.00	.00	.00	.00	-100.0%
10122915 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	354,062.33	369,914.00	369,914.00	397,217.00	397,217.00	397,217.00	7.4%
2C CONTROLLABLE EXPENSE							
10122915 726010 SUPPLIES	63.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10122915 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10122915 803000 MED SVCS	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122915 808000	.00	.00	.00	.00	.00	.00	.0%
10122915 810000	.00	.00	.00	.00	.00	.00	.0%
10122915 812000	.00	.00	.00	.00	.00	.00	.0%
10122915 814000	695.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10122915 815000	.00	150.00	150.00	150.00	150.00	150.00	.0%
10122915 818000	.00	.00	.00	.00	.00	.00	.0%
10122915 861000	.00	200.00	200.00	200.00	200.00	200.00	.0%
10122915 861001	.00	.00	.00	.00	.00	.00	.0%
10122915 861100	.00	304.00	304.00	304.00	304.00	304.00	.0%
10122915 861110	.00	.00	.00	.00	.00	.00	.0%
10122915 921050	.00	817.00	817.00	817.00	817.00	817.00	.0%
10122915 921060	.00	71.00	71.00	71.00	71.00	71.00	.0%
10122915 932000	.00	200.00	200.00	200.00	200.00	200.00	.0%
10122915 942000	.00	.00	.00	.00	.00	.00	.0%
10122915 960000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	759.14	4,742.00	4,742.00	4,742.00	4,742.00	4,742.00	.0%
3N NON-CONTROLLABLE EXP							
10122915 915050	.00	.00	.00	.00	.00	.00	.0%
10122915 921000	.00	.00	.00	.00	.00	.00	.0%
10122915 921070	.00	.00	.00	.00	.00	.00	.0%
10122915 921150	.00	.00	.00	.00	.00	.00	.0%
10122915 943000	.00	.00	.00	.00	.00	.00	.0%
10122915 943020	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
10122915 979000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10122915 999250	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROS ATTY - APPELLATE	354,821.47	374,656.00	374,656.00	401,959.00	401,959.00	401,959.00	7.3%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10122916 VICTIM WITNESS-ASSISTANCE							
OR REVENUE							
10122916 547000 ST REIMB-V	-319,266.54	-249,325.00	-249,325.00	-299,325.00	-299,325.00	-299,325.00	20.1%
10122916 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10122916 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
10122916 675020 PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
10122916 675020 VRWG PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
10122916 699469 TRF IN 469	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-319,266.54	-249,325.00	-249,325.00	-299,325.00	-299,325.00	-299,325.00	20.1%
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1P PERSONNEL SERVICES							
10122916 704000 WAGES PERM	186,589.47	231,023.00	231,023.00	191,396.00	191,396.00	191,396.00	-17.2%
10122916 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10122916 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10122916 713000 WAGE/FRNG	.00	.00	5,000.00	.00	.00	.00	-100.0%
10122916 714000 UNEMPLYMNT	925.18	1,184.00	1,184.00	990.00	990.00	990.00	-16.4%
10122916 715000 FICA CNTY	13,752.63	18,131.00	18,131.00	15,105.00	15,105.00	15,105.00	-16.7%
10122916 715050 INS-LIAB	2,594.18	3,233.00	3,233.00	2,695.00	2,695.00	2,695.00	-16.6%
10122916 716020 PHP	45,973.44	63,261.00	63,261.00	60,118.00	60,118.00	60,118.00	-5.0%
10122916 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10122916 716035 RETEE CHBK	13,787.52	17,925.00	17,925.00	14,344.00	14,344.00	14,344.00	-20.0%
10122916 716040 RT HLTH IN	8,327.68	10,665.00	10,665.00	8,886.00	8,886.00	8,886.00	-16.7%
10122916 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10122916 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10122916 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10122916 716100 DENTAL INS	4,056.00	4,680.00	4,680.00	3,744.00	3,744.00	3,744.00	-20.0%
10122916 716200 VISION INS	528.00	675.00	675.00	540.00	540.00	540.00	-20.0%
10122916 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10122916 716450 BUYOUT CHG	3,238.18	4,148.00	4,148.00	3,455.00	3,455.00	3,455.00	-16.7%
10122916 717000 LIFE INS	345.60	488.00	488.00	348.00	348.00	348.00	-28.7%
10122916 717100 DISABILITY	222.65	255.00	255.00	258.00	258.00	258.00	1.2%
10122916 718000 RETIREMENT	29,273.71	36,815.00	36,815.00	35,217.00	35,217.00	35,217.00	-4.3%
10122916 718500 DEFINED CT	.00	396.00	396.00	.00	.00	.00	-100.0%
10122916 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10122916 720000 LONGEVITY	4,717.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
10122916 722000 WKCP	.03	278.00	278.00	60.00	60.00	60.00	-78.4%
10122916 722600 CARES	110.40	165.00	165.00	.00	.00	.00	-100.0%
10122916 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	314,441.67	399,322.00	404,322.00	343,156.00	343,156.00	343,156.00	-15.1%
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2C CONTROLLABLE EXPENSE							
10122916 726010 SUPPLIES	3,315.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122916 726010 VRWG SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10122916 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
10122916 746000 CLEAN ALLOW	.00	.00	.00	.00	.00	.00	.0%
10122916 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10122916 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10122916 861000 TRVL-LOCAL	.00	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	.0%
10122916 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
10122916 861100 TRV INSTAT	.00	975.00	975.00	975.00	975.00	975.00	.0%
10122916 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10122916 921050 TELEPHONE	.00	551.00	551.00	551.00	551.00	551.00	.0%
10122916 921060 L-D PHONE	.00	119.00	119.00	119.00	119.00	119.00	.0%
10122916 932000 E REP/MANT	.00	200.00	200.00	200.00	200.00	200.00	.0%
10122916 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10122916 957010 MICS	.00	.00	.00	.00	.00	.00	.0%
10122916 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10122916 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
10122916 969000 APPROP	.00	.00	.00	.00	.00	.00	.0%
10122916 969010 RES APPROP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	3,315.87	6,230.00	6,230.00	6,230.00	6,230.00	6,230.00	.0%
3N NON-CONTROLLABLE EXP							
10122916 822000 VIC NEEDS	1,509.00	.00	.00	.00	.00	.00	.0%
10122916 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122916 921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
10122916 921070 COURIER	.00	.00	.00	.00	.00	.00	.0%
10122916 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
10122916 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10122916 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	1,509.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
10122916 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10122916 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10122916 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM WITNESS-ASSISTA	.00	156,227.00	161,227.00	50,061.00	50,061.00	50,061.00	-68.9%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122917 P/A DOMESTIC VIOLENCE PREVENT							
OR REVENUE							
10122917 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10122917 570500 ST GNT FED	-83,427.00	-90,743.00	-90,743.00	-90,743.00	-90,743.00	-90,743.00	.0%
10122917 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-83,427.00	-90,743.00	-90,743.00	-90,743.00	-90,743.00	-90,743.00	.0%
1P PERSONNEL SERVICES							
10122917 704000 WAGES PERM	50,171.24	50,994.00	50,994.00	50,994.00	50,994.00	50,994.00	.0%
10122917 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10122917 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10122917 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10122917 714000 UNEMPLYMNT	249.68	264.00	264.00	264.00	264.00	264.00	.0%
10122917 715000 FICA CNTY	3,753.14	4,038.00	4,038.00	4,040.00	4,040.00	4,040.00	.0%
10122917 715050 INS-LIAB	700.09	720.00	720.00	721.00	721.00	721.00	.1%
10122917 716020 PHP	7,163.76	7,450.00	7,450.00	9,049.00	9,049.00	9,049.00	21.5%
10122917 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10122917 716035 RETEE CHBK	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
10122917 716040 RT HLTH IN	2,248.08	2,376.00	2,376.00	2,376.00	2,376.00	2,376.00	.0%
10122917 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10122917 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10122917 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10122917 716100 DENTAL INS	1,014.00	936.00	936.00	936.00	936.00	936.00	.0%
10122917 716200 VISION INS	132.00	135.00	135.00	135.00	135.00	135.00	.0%
10122917 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10122917 716450 BUYOUT CHG	874.24	924.00	924.00	924.00	924.00	924.00	.0%
10122917 717000 LIFE INS	115.20	115.00	115.00	116.00	116.00	116.00	.9%
10122917 717100 DISABILITY	60.00	69.00	69.00	69.00	69.00	69.00	.0%
10122917 718000 RETIREMENT	9,422.33	9,572.00	9,572.00	13,115.00	13,115.00	13,115.00	37.0%
10122917 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10122917 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10122917 720000 LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
10122917 722000 WKCP	.01	16.00	16.00	16.00	16.00	16.00	.0%
10122917 722600 CARES	27.60	33.00	33.00	.00	.00	.00	-100.0%
10122917 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	81,178.25	83,027.00	83,027.00	88,141.00	88,141.00	88,141.00	6.2%
2C CONTROLLABLE EXPENSE							
10122917 726010 SUPPLIES	710.29	1,000.00	2,597.00	1,000.00	1,000.00	1,000.00	-61.5%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122917 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
10122917 815000 MEMB/SUBSC	.00	500.00	.00	500.00	500.00	500.00	.0%
10122917 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10122917 823050 INTERPRTR	408.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10122917 861000 TRVL-LOCAL	.00	500.00	.00	500.00	500.00	500.00	.0%
10122917 861001 PARKNG LOT	.00	.00	.00	.00	.00	.00	.0%
10122917 861030 CLIENT TVL	.00	.00	.00	.00	.00	.00	.0%
10122917 861100 TRV INSTAT	.00	1,097.00	.00	1,097.00	1,097.00	1,097.00	.0%
10122917 921050 TELEPHONE	1,448.26	800.00	1,300.00	800.00	800.00	800.00	-38.5%
TOTAL CONTROLLABLE EXPENSE	2,566.55	4,897.00	4,897.00	4,897.00	4,897.00	4,897.00	.0%
3N NON-CONTROLLABLE EXP							
10122917 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122917 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
10122917 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10122917 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10122917 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
10122917 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
10122917 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10122917 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL P/A DOMESTIC VIOLENCE	317.80	-2,819.00	-2,819.00	2,295.00	2,295.00	2,295.00	-181.4%

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jbauer

| INGHAM COUNTY
| NEXT YEAR BUDGET COMPARISON REPORT

| P 17
| bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10122919 D.A.R.T. GRANT							
<hr/>							
OR REVENUE							
10122919 506000 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10122919 506100 PY-FED GRN	.00	.00	.00	.00	.00	.00	.0%
10122919 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10122919 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10122919 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10122919 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10122919 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10122919 706100 ON CALL	.00	.00	.00	.00	.00	.00	.0%
10122919 713000 HD FRNGS	.00	.00	.00	.00	.00	.00	.0%
10122919 714000 UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10122919 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10122919 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10122919 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10122919 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10122919 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10122919 716040 RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10122919 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10122919 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10122919 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10122919 716100 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10122919 716200 VISION INS	.00	.00	.00	.00	.00	.00	.0%
10122919 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10122919 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
10122919 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10122919 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10122919 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10122919 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10122919 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10122919 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
10122919 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10122919 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122919 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
10122919 802000 CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
10122919 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%
10122919 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10122919 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10122919 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10122919 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10122919 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10122919 941000 BLD RENTAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EXP							
10122919 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10122919 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
10122919 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10122919 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10122919 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
10122919 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
10122919 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10122919 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL D.A.R.T. GRANT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10122923 PA 2015 SEXUAL ASSAULT KIT							
OR REVENUE							
10122923 570500 ST GNT FED	-92,540.15	.00	.00	-101,784.00	-101,784.00	-101,784.00	.0%
TOTAL REVENUE	-92,540.15	.00	.00	-101,784.00	-101,784.00	-101,784.00	.0%
1P PERSONNEL SERVICES							
10122923 704000 WAGES PERM	47,564.26	67,589.00	67,589.00	67,590.00	67,590.00	67,590.00	.0%
10122923 706000 WAGES OT	.00	.00	.00	.00	.00	.00	.0%
10122923 714000 UNEMPLYMNT	240.77	346.00	346.00	353.00	353.00	353.00	2.0%
10122923 715000 FICA CNTY	3,512.25	5,291.00	5,291.00	5,402.00	5,402.00	5,402.00	2.1%
10122923 715050 INS-LIAB	1,239.79	1,720.00	1,720.00	1,756.00	1,756.00	1,756.00	2.1%
10122923 716030 HLTH WAIVR	1,312.20	1,575.00	1,575.00	2,996.00	2,996.00	2,996.00	90.2%
10122923 716035 RETEE CHBK	2,284.98	3,494.00	3,494.00	3,497.00	3,497.00	3,497.00	.1%
10122923 716040 RT TRUST	2,167.15	3,112.00	3,112.00	3,177.00	3,177.00	3,177.00	2.1%
10122923 716100 INS-DENTAL	684.71	912.00	912.00	913.00	913.00	913.00	.1%
10122923 716200 INS-VISION	86.87	132.00	132.00	132.00	132.00	132.00	.0%
10122923 716450 BUYOUT CHG	373.01	1,210.00	1,210.00	1,236.00	1,236.00	1,236.00	2.1%
10122923 717000 INS-LIFE	37.91	57.00	57.00	57.00	57.00	57.00	.0%
10122923 717100 DISABILITY	58.14	90.00	90.00	92.00	92.00	92.00	2.2%
10122923 718000 RTMT-DB	7,939.61	12,233.00	12,233.00	15,012.00	15,012.00	15,012.00	22.7%
10122923 722000 WORK COMP	.09	380.00	380.00	389.00	389.00	389.00	2.4%
TOTAL PERSONNEL SERVICES	67,501.74	98,141.00	98,141.00	102,602.00	102,602.00	102,602.00	4.5%
2C CONTROLLABLE EXPENSE							
10122923 726010 SUPPLIES	3,819.59	.00	.00	.00	.00	.00	.0%
10122923 746010 CLOTH ALLOW	559.12	.00	.00	.00	.00	.00	.0%
10122923 818000 CNTRC SVCS	13,082.69	.00	.00	.00	.00	.00	.0%
10122923 861110 TRV OUTST	6,090.63	.00	.00	.00	.00	.00	.0%
10122923 921050 TELEPHONE	1,486.97	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	25,039.00	.00	.00	.00	.00	.00	.0%
TOTAL PA 2015 SEXUAL ASSAULT	.59	98,141.00	98,141.00	818.00	818.00	818.00	-99.2%
TOTAL GENERAL FUND	5,798,536.96	6,506,026.00	6,511,026.00	6,469,183.00	6,271,202.00	6,271,202.00	-.6%
TOTAL REVENUE	-636,481.15	-612,720.00	-719,335.00	-851,510.00	-851,510.00	-851,510.00	18.4%
TOTAL EXPENSE	6,435,018.11	7,118,746.00	7,230,361.00	7,320,693.00	7,122,712.00	7,122,712.00	1.2%
GRAND TOTAL	5,798,536.96	6,506,026.00	6,511,026.00	6,469,183.00	6,271,202.00	6,271,202.00	-.6%

** END OF REPORT - Generated by Jill Bauer **

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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 |bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
26623050 BOND FORFEITURE-METRO ET AL.							
OR REVENUE							
26623050 659000 FORF BONDS	-2,495.55	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
26623050 665000 INT REV	.00	.00	.00	.00	.00	.00	.0%
26623050 698010 COS - USED	.00	-24,687.00	-24,687.00	-23,804.00	-23,804.00	-23,804.00	-3.6%
26623050 699000 TRF IN 101	-48,879.85	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-51,375.40	-34,687.00	-34,687.00	-33,804.00	-33,804.00	-33,804.00	-2.5%
<hr/>							
1P PERSONNEL SERVICES							
26623050 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
26623050 726010 SUPPLIES	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
26623050 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
26623050 814040 FILING FEE	20.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
26623050 823100 POLICE -LC	.00	.00	.00	.00	.00	.00	.0%
26623050 861000 TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	20.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
<hr/>							
6T TRANSFERS OUT							
26623050 999900 TRF OUT101	.00	23,804.00	23,804.00	23,804.00	23,804.00	23,804.00	.0%
TOTAL TRANSFERS OUT	.00	23,804.00	23,804.00	23,804.00	23,804.00	23,804.00	.0%
TOTAL BOND FORFEITURE-METRO	-51,355.40	-883.00	-883.00	.00	.00	.00	-100.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
26623060 BOND FORFEITURE-LPD							
<hr/>							
0R REVENUE							
26623060 659000 FORF BONDS	-695.00	.00	.00	.00	.00	.00	.0%
26623060 665000 INT REV	.00	.00	.00	.00	.00	.00	.0%
26623060 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
26623060 699000 TRF IN 101	-19,948.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-20,643.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
26623060 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
26623060 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
26623060 861000 TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
26623060 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
40 CAPITAL OUTLAY							
26623060 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
6T TRANSFERS OUT							
26623060 999266 TRF OUT266	.00	.00	.00	.00	.00	.00	.0%
26623060 999900 TRF OUT101	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOND FORFEITURE-LPD	-20,643.00	.00	.00	.00	.00	.00	.0%
TOTAL ANTI-DRUG ABUSE GRANT	-71,998.40	-883.00	-883.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-72,018.40	-34,687.00	-34,687.00	-33,804.00	-33,804.00	-33,804.00	-2.5%
TOTAL EXPENSE	20.00	33,804.00	33,804.00	33,804.00	33,804.00	33,804.00	.0%
GRAND TOTAL	-71,998.40	-883.00	-883.00	.00	.00	.00	-100.0%

** END OF REPORT - Generated by Jill Bauer **

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: P/A CO-OP REIMB GRANT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
29867300 PROS ATTY COOP REIMB							
OR REVENUE							
29867300 533010 MDHS SUPPL	.00	.00	.00	.00	.00	.00	.0%
29867300 538000 MDHS GRT	-689,402.53	-872,184.00	-872,184.00	-893,736.00	-893,736.00	-893,736.00	2.5%
29867300 683150 RMB EXTRAD	.00	.00	.00	.00	.00	.00	.0%
29867300 699000 TRF IN 101	-358,628.22	-348,133.00	-348,133.00	-346,046.00	-346,046.00	-346,046.00	-6.6%
29867300 699469 TRF IN 469	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,048,030.75	-1,220,317.00	-1,220,317.00	-1,239,782.00	-1,239,782.00	-1,239,782.00	1.6%
<hr/>							
1P PERSONNEL SERVICES							
29867300 704000 WAGES PERM	566,338.67	636,580.00	636,580.00	612,781.00	612,781.00	612,781.00	-3.7%
29867300 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
29867300 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
29867300 706100 ON CALL	.00	.00	.00	.00	.00	.00	.0%
29867300 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
29867300 714000 UNEMPLOYMT	2,883.48	3,246.00	3,246.00	3,117.00	3,117.00	3,117.00	-4.0%
29867300 715000 FICA CNTY	42,550.31	49,648.00	49,648.00	47,627.00	47,627.00	47,627.00	-4.1%
29867300 715050 INS-LIAB	5,642.57	8,855.00	8,855.00	8,497.00	8,497.00	8,497.00	-4.0%
29867300 716020 PHP	76,428.78	91,630.00	91,630.00	119,706.00	119,706.00	119,706.00	30.6%
29867300 716030 HLTH WAIVR	5,479.43	5,389.00	5,389.00	7,238.00	7,238.00	7,238.00	34.3%
29867300 716035 RETEE CHBK	35,440.57	39,435.00	39,435.00	39,446.00	39,446.00	39,446.00	.0%
29867300 716040 RT HLTH IN	25,951.79	29,202.00	29,202.00	28,014.00	28,014.00	28,014.00	-4.1%
29867300 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
29867300 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
29867300 716100 DENTAL INS	8,232.30	10,296.00	10,296.00	10,296.00	10,296.00	10,296.00	.0%
29867300 716200 VISION INS	1,145.90	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	.0%
29867300 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
29867300 716450 BUYOUT CHG	8,076.05	8,475.00	8,475.00	10,898.00	10,898.00	10,898.00	28.6%
29867300 717000 LIFE INS	1,075.20	1,265.00	1,265.00	985.00	985.00	985.00	-22.1%
29867300 717100 DISABILITY	612.74	844.00	844.00	638.00	638.00	638.00	-24.4%
29867300 718000 RETIREMENT	107,368.47	127,298.00	127,298.00	148,061.00	148,061.00	148,061.00	16.3%
29867300 718500 DEFUNED CT	1,251.02	1,647.00	1,647.00	2,708.00	2,708.00	2,708.00	64.4%
29867300 720000 LONGEVITY	11,116.67	7,000.00	7,000.00	2,400.00	2,400.00	2,400.00	-65.7%
29867300 722000 WKCP	81.58	195.00	195.00	191.00	191.00	191.00	-2.1%
29867300 722600 CARES	314.64	363.00	363.00	.00	.00	.00	-100.0%
29867300 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	899,990.17	1,022,853.00	1,022,853.00	1,044,088.00	1,044,088.00	1,044,088.00	2.1%
<hr/>							
2C CONTROLLABLE EXPENSE							
29867300 726010 SUPPLIES	16,055.68	27,264.00	27,264.00	27,264.00	27,264.00	27,264.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: P/A CO-OP REIMB GRANT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
29867300 726010 INGCO SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
29867300 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
29867300 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
29867300 782000 LIBRARY	.00	300.00	300.00	300.00	300.00	300.00	.0%
29867300 803000 MED SVCS	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
29867300 807000 OFFICERS F	2,266.64	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
29867300 808000 STENO FEES	.00	400.00	400.00	400.00	400.00	400.00	.0%
29867300 812000 WITNSS FEE	.00	250.00	250.00	250.00	250.00	250.00	.0%
29867300 815000 MEMB/SUBSC	2,893.88	775.00	775.00	775.00	775.00	775.00	.0%
29867300 818000 K SVCS	14,381.68	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
29867300 861000 TRVL-LOCAL	7,692.96	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
29867300 861001 PARKNG LOT	2,864.16	1,635.00	1,635.00	2,864.00	2,864.00	2,864.00	75.2%
29867300 861100 TRV INSTAT	6,180.68	2,623.00	2,623.00	2,623.00	2,623.00	2,623.00	.0%
29867300 890070 CTRL SV AL	36,022.71	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.0%
29867300 921050 TELEPHONE	.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	.0%
29867300 921060 L-D PHONE	311.23	275.00	275.00	275.00	275.00	275.00	.0%
29867300 932000 E REP/MANT	73.39	500.00	500.00	500.00	500.00	500.00	.0%
29867300 932050 MAIN-IMAGE	.00	.00	.00	.00	.00	.00	.0%
29867300 942000 EQP RENTAL	.00	9,706.00	9,706.00	9,706.00	9,706.00	9,706.00	.0%
TOTAL CONTROLLABLE EXPENSE	88,743.01	120,696.00	120,696.00	121,925.00	121,925.00	121,925.00	1.0%
3N NON-CONTROLLABLE EXP							
29867300 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
29867300 921000 UTILITIES	7,199.81	9,694.00	9,694.00	11,908.00	11,908.00	11,908.00	22.8%
29867300 921070 COURIER	238.10	256.00	256.00	273.00	273.00	273.00	6.6%
29867300 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
29867300 943000 IT OPERTNS	30,016.69	29,770.00	29,770.00	29,440.00	29,440.00	29,440.00	-1.1%
29867300 943020 EQ CHG PC	2,992.33	4,424.00	4,424.00	4,424.00	4,424.00	4,424.00	.0%
29867300 943100 NWK SVC CH	16,415.87	14,360.00	14,360.00	11,882.00	11,882.00	11,882.00	-17.3%
29867300 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
29867300 943300 IMA SVC CH	2,434.77	18,264.00	18,264.00	15,842.00	15,842.00	15,842.00	-13.3%
TOTAL NON-CONTROLLABLE EXP	59,297.57	76,768.00	76,768.00	73,769.00	73,769.00	73,769.00	-3.9%
40 CAPITAL OUTLAY							
29867300 976000 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
29867300 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
29867300 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROS ATTY COOP REIMB	.00	.00	.00	.00	.00	.00	.0%
TOTAL P/A CO-OP REIMB GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-1,048,030.75	-1,220,317.00	-1,220,317.00	-1,239,782.00	-1,239,782.00	-1,239,782.00	.0%
TOTAL EXPENSE	1,048,030.75	1,220,317.00	1,220,317.00	1,239,782.00	1,239,782.00	1,239,782.00	.0%

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SERVICE: INDIGENT DEFENSE

DEPARTMENT: Public Defender ACTIVITY/PROJECT: 260-28200

The Office of The Public Defender provides legal defense to indigent persons in Ingham County. The State of Michigan through the MIDC appropriates grant funding to assist the Ingham County Office of the Public Defender to meet compliance standards as established by the MIDC.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$6,111,036	\$6,111,036	\$6,111,036
NON GF REVENUE	4,550,080	4,550,080	4,550,080
TOTAL GF COST	882,519	882,519	882,519
GF REVENUE	0	0	0
NET GF COST	882,519	882,519	882,519
FTE	36.50	36.50	36.50

2019	
FELONY CASES	1842
MISD CASES	4589
PROBATION VIOLATI	729
OTHER (ordinance cas	277

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: INDIGENT DEFENSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
26028200 INDIGENT DEFENSE							
OR REVENUE							
26028200 571000 ST GRANT	-2,519,859.97	-4,511,646.00	-2,619,562.00	-5,190,123.00	-5,190,123.00	-5,190,123.00	98.1%
26028200 585001 LC LANSING	-21,513.00	-21,986.00	-21,986.00	-21,963.00	-21,963.00	-21,963.00	-.1%
26028200 585002 LC E LNSNG	-16,094.00	-16,448.00	-16,448.00	-16,431.00	-16,431.00	-16,431.00	-.1%
26028200 608070 INDGNT FEE	.00	.00	.00	.00	.00	.00	.0%
26028200 665000 INT REV	.00	.00	.00	.00	.00	.00	.0%
26028200 698010 COS - USED	.00	.00	-2,000,627.00	.00	.00	.00	-100.0%
26028200 699000 TRF IN 101	-864,414.00	-883,431.00	-883,431.00	-882,519.00	-882,519.00	-882,519.00	-.1%
TOTAL REVENUE	-3,421,880.97	-5,433,511.00	-5,542,054.00	-6,111,036.00	-6,111,036.00	-6,111,036.00	10.3%
1P PERSONNEL SERVICES							
26028200 704000 WAGES PERM	1,098,527.67	2,608,171.00	2,680,652.00	2,734,291.00	2,734,291.00	2,734,291.00	2.0%
26028200 705000 WAGES TEMP	4,465.60	.00	.00	.00	.00	.00	.0%
26028200 706000 WAGES OT	.00	.00	.00	.00	.00	.00	.0%
26028200 706100 ON CALL	10,015.60	25,252.00	27,252.00	25,252.00	25,252.00	25,252.00	-7.3%
26028200 713000 MISC FRNGS	.00	.00	.00	220,213.00	220,213.00	220,213.00	.0%
26028200 714000 UNEMPLYMNT	5,079.93	13,103.00	13,103.00	13,814.00	13,814.00	13,814.00	5.4%
26028200 715000 FICA CNTY	83,629.76	200,507.00	203,507.00	211,174.00	211,174.00	211,174.00	3.8%
26028200 715050 INS-LIAB	13,861.79	35,761.00	35,761.00	37,677.00	37,677.00	37,677.00	5.4%
26028200 716020 PHP	103,946.13	386,226.00	393,312.00	448,489.00	448,489.00	448,489.00	14.0%
26028200 716030 HLTH WAIVR	7,860.08	12,848.00	22,000.00	25,648.00	25,648.00	25,648.00	16.6%
26028200 716035 RETEE CHBK	50,677.57	132,645.00	135,645.00	136,268.00	136,268.00	136,268.00	.5%
26028200 716040 RT TRUST	45,628.22	117,946.00	120,946.00	124,212.00	124,212.00	124,212.00	2.7%
26028200 716100 INS-DENTAL	1,523.22	34,632.00	36,632.00	34,632.00	34,632.00	34,632.00	-5.5%
26028200 716200 INS-VISION	214.81	4,995.00	4,995.00	4,995.00	4,995.00	4,995.00	.0%
26028200 716450 BUYOUT CHG	3,470.28	20,063.00	40,000.00	45,277.00	45,277.00	45,277.00	13.2%
26028200 717000 INS-LIFE	1,383.80	5,270.00	5,270.00	4,527.00	4,527.00	4,527.00	-14.1%
26028200 717100 DISABILITY	141.97	2,916.00	2,916.00	3,290.00	3,290.00	3,290.00	12.8%
26028200 718000 RTMT-DB	285,094.03	751,449.00	754,449.00	812,243.00	812,243.00	812,243.00	7.7%
26028200 718500 DEFINED CT	24,351.68	60,564.00	63,564.00	60,707.00	60,707.00	60,707.00	-4.5%
26028200 720000 LONGEVITY	.00	.00	1,400.00	.00	.00	.00	-100.0%
26028200 722000 WORK COMP	.00	784.00	784.00	886.00	886.00	886.00	13.0%
26028200 722600 INS-CARES	420.98	1,221.00	1,221.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL SERVICES	1,740,293.12	4,414,353.00	4,543,409.00	4,943,595.00	4,943,595.00	4,943,595.00	8.8%
2C CONTROLLABLE EXPENSE							
26028200 726010 SUPPLIES	45,404.50	34,675.00	34,675.00	34,000.00	34,000.00	34,000.00	-1.9%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: INDIGENT DEFENSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
26028200 729000 POSTAGE	5,554.68	4,400.00	.00	4,400.00	4,400.00	4,400.00	.0%
26028200 735000 CNTRL-CMPT	68,134.28	6,600.00	6,600.00	9,000.00	9,000.00	9,000.00	36.4%
26028200 735100 CONTR OTHE	22,854.64	.00	.00	.00	.00	.00	.0%
26028200 735100 IDEL CONTR OTHE	8,988.62	.00	.00	.00	.00	.00	.0%
26028200 782000 LIBRARY	6,315.07	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
26028200 804005 PUBLCTN EX	.00	.00	.00	.00	.00	.00	.0%
26028200 808000 STENO FEES	.00	.00	.00	.00	.00	.00	.0%
26028200 810000 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0%
26028200 812000 WITNSS FEE	500.00	30,900.00	30,900.00	35,000.00	35,000.00	35,000.00	13.3%
26028200 814000 ATTY FEES	4,465.60	300,000.00	327,300.00	324,000.00	324,000.00	324,000.00	-1.0%
26028200 814000 ID30C ATTY FEES	893,957.62	.00	.00	.00	.00	.00	.0%
26028200 814000 ID55D ATTY FEES	95,116.03	.00	.00	.00	.00	.00	.0%
26028200 814000 IDEL ATTY FEES	19,209.84	.00	.00	.00	.00	.00	.0%
26028200 814000 IDLAN ATTY FEES	60,000.00	.00	.00	.00	.00	.00	.0%
26028200 815000 MEMB/SUBSC	1,867.50	10,000.00	10,000.00	8,700.00	8,700.00	8,700.00	-13.0%
26028200 818000 CNTRC SVCS	4,576.94	81,590.00	33,850.00	41,190.00	41,190.00	41,190.00	21.7%
26028200 823050 INTERPRTR	.00	.00	24,000.00	20,000.00	20,000.00	20,000.00	-16.7%
26028200 861000 TRVL-LOCAL	6,766.22	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
26028200 861001 PARKNG LOT	18,907.37	31,680.00	48,480.00	36,960.00	36,960.00	36,960.00	-23.8%
26028200 861100 TRV INSTAT	.00	.00	.00	7,000.00	7,000.00	7,000.00	.0%
26028200 861110 TRV OUTST	489.56	.00	.00	.00	.00	.00	.0%
26028200 890080 ADM CHG	48,912.00	93,855.00	93,855.00	93,855.00	93,855.00	93,855.00	.0%
26028200 921050 TELEPHONE	4,255.61	5,635.00	5,635.00	48,815.00	48,815.00	48,815.00	766.3%
26028200 921060 L-D PHONE	28.94	.00	.00	.00	.00	.00	.0%
26028200 921100 DELVY SVCS	.00	.00	.00	.00	.00	.00	.0%
26028200 931000 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
26028200 931000 IDEL B REP/MANT	3,935.78	.00	.00	.00	.00	.00	.0%
26028200 932000 E REP/MANT	246.27	.00	.00	.00	.00	.00	.0%
26028200 932010 E MAINT K	.00	.00	.00	.00	.00	.00	.0%
26028200 933000 V REP/MANT	.00	.00	.00	.00	.00	.00	.0%
26028200 934000 EQUIP R/M	.00	.00	.00	.00	.00	.00	.0%
26028200 941000 BLD RENTAL	37,732.09	185,900.00	169,100.00	271,900.00	271,900.00	271,900.00	60.8%
26028200 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
26028200 960000 EMP IMPROV	3,187.41	23,550.00	20,250.00	30,700.00	30,700.00	30,700.00	51.6%
TOTAL CONTROLLABLE EXPENSE	1,361,406.57	848,785.00	844,645.00	1,005,520.00	1,005,520.00	1,005,520.00	19.0%
3N NON-CONTROLLABLE EXP							
26028200 921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
26028200 921070 COURIER	.00	.00	.00	1,094.00	1,094.00	1,094.00	.0%
26028200 921150 PHONE ALLC	.00	6,215.00	6,215.00	6,063.00	6,063.00	6,063.00	-2.4%
26028200 943000 IT OPERTNS	53,422.68	100,650.00	84,277.00	99,634.00	99,634.00	99,634.00	18.2%
26028200 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: INDIGENT DEFENSE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
26028200 943020 EQ CHG PC	.00	14,957.00	14,957.00	14,957.00	14,957.00	14,957.00	.0%
26028200 943100 NWK SVC CH	24,967.32	48,551.00	48,551.00	40,173.00	40,173.00	40,173.00	-17.3%
26028200 944100 COP SVS CH	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	78,390.00	170,373.00	154,000.00	161,921.00	161,921.00	161,921.00	5.1%
40 CAPITAL OUTLAY							
26028200 976000 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
26028200 977000 LEASEHLDIM	112,686.96	.00	.00	.00	.00	.00	.0%
26028200 977000 IDEL LEASEHLDIM	15,744.00	.00	.00	.00	.00	.00	.0%
26028200 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
26028200 979000 OFF EQP/FR	210,714.12	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	339,145.08	.00	.00	.00	.00	.00	.0%
TOTAL INDIGENT DEFENSE	97,353.80	.00	.00	.00	.00	.00	.0%
TOTAL INDIGENT DEFENSE	97,353.80	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-3,421,880.97	-5,433,511.00	-5,542,054.00	-6,111,036.00	-6,111,036.00	-6,111,036.00	.0%
TOTAL EXPENSE	3,519,234.77	5,433,511.00	5,542,054.00	6,111,036.00	6,111,036.00	6,111,036.00	.0%
GRAND TOTAL	97,353.80	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Jill Bauer **

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SHERIFF SERVICES PROVIDED:

	TOTAL COST	GENERAL FUND COST
Administration	2,470,172	2,470,172
Adult Corrections Facility	12,671,714	11,861,340
Law Enforcement/Investigation	8,229,031	8,120,789
	<u>23,370,917</u>	<u>22,452,301</u>

SERVICE: Administration

Administrative

DEPARTMENT: Sheriff

ACTIVITY/PROJECT: 30101

The Sheriff, Undersheriff, Chief Deputy and Corrections Major, provide for the administration of the Sheriff's Office. This team of administrators provides the guidance in operating the Sheriff's Office. The Staff Services Division supplies support to the other divisions of the Ingham County Sheriff's Office. Among the many duties in Staff Services are Central Records, Technical Services, Evidence Custodian, Quartermaster, Training Unit, Heavy Rescue Squad, Emergency Services, Volunteers, Underwater Search and Rescue Team, Marine Unit, Fleet Operations and Maintenance, and other duties which are necessary to support the other divisions.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$2,470,172	\$2,470,172	\$2,470,172
NON GF REVENUE	0	0	0
TOTAL GF COST	2,470,172	2,470,172	2,470,172
GF REVENUE	87,000	87,000	87,000
NET GF COST	2,383,172	2,383,172	2,383,172
FTE	15.00	15.00	15.00

ACTIVITY INDICATORS:

Administration

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Handguns:				
Permits to Purchase	3,491	3,354	2,881	3,220
Guns Registered	3,433	3,257	2,846	3,131
Fingerprint Cards Processed:				
Court Ordered*	316	356	341	415
Traffic Citations Processed	6,011	4,097	2,369	2,424
Employment:				
Applicants Interviewed	66	57	73	97
Freedom of Information Requests:				
Accident - Docview	325	727	921	948
FOIA Requests (Other)	3,736	2,823	2,822	2,766
FOIA Requests Denied	222	462	441	284
Accident - Docview	325	727	921	948

SERVICE: Adult Corrections Facility

Statutory

DEPARTMENT: Sheriff

ACTIVITY/PROJECT: 30103,30105, 30107
30112,31100,30113, 30115, 35102
595-23500, 595-30120, 595-30110, 263, 285

The Sheriff's Office provides a Correctional Facility that houses inmates lodged by the various law enforcement agencies throughout Ingham County, held for trial and ordered to the Ingham County Correctional Facility by the various Judges throughout Ingham County, and sentenced to the Ingham County Correctional Facility by the various courts throughout Ingham County.

The Corrections Division is responsible for the safety and security of the inmates who are incarcerated at the Ingham County Sheriff's Office. Beyond incarceration of inmates it is the responsibility of the Corrections Division to provide medical and dental treatment, educational / life skills programs, drug treatment, recreation, coordination of work release, and coordination of the intake release of inmates through bonding, sentencing and fresh arrests.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$12,823,714	\$12,671,714	\$12,671,714
NON GF REVENUE	810,374	810,374	810,374
TOTAL GF COST	12,013,340	11,861,340	11,861,340
GF REVENUE	662,558	662,558	662,558
NET GF COST	11,350,782	11,198,782	11,198,782
FTE	82.75	80.75	80.75

ACTIVITY INDICATORS:

Adult Corrections Facility

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Prisoners Received	9,187	9,036	8,093	6,987
Prisoners Discharged	9,579	9,153	8,316	7,009
Average Daily Population	518	446	415	370

SERVICE: Law Enforcement/Investigation

Discretionary

DEPARTMENT: Sheriff	ACTIVITY/PROJECT: 30102,30104, 30106, 30110 30111, 30114, 31600, 33100, 33114, 26623034 33315, 34000, 34200, 34600, 265
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The Field Services Division provides for typical "law enforcement" services which are provided by the Ingham County Sheriff's Office. Among these services are Uniform Road Patrol, Investigative Unit, Transport and Warrant Unit, Traffic Unit, Court Security Unit, K-9 Unit, Webberville Police Contract, Delhi Township Police Contract, and 55th District Court. Beyond the duties of normal law enforcement officers, the units described above transport inmates, provide courtroom security, do telephone communication, provide emergency first aid, perform property and business inspections and many other tasks too numerous to mention.

	2021	2021	2021
	<u>REQUEST</u>	<u>CONTROL</u>	<u>FINANCE</u>
TOTAL COST	\$8,321,919	\$8,115,029	\$8,115,029
NON GF REVENUE	108,242	-5,760	-5,760
TOTAL GF COST	8,213,677	8,120,789	8,120,789
GF REVENUE	3,705,463	3,705,463	3,705,463
NET GF COST	4,508,214	4,415,326	4,415,326
FTE	60.75	59.75	59.75

ACTIVITY INDICATORS:

Law Enforcement/Investigation	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Traffic Stops	12,061	9,009	7,051	6,384
Accidents Policed:				
Property Damage Accidents (incl. car/deer)	1,398	1,269	1,358	1,369
Personal Injury Accidents	296	283	214	285
Number of Persons Injured	450	410	282	496
Fatal Accidents				
Number of Persons Killed	11	5	4	5
Car/Deer Accidents	559	482	423	568

DEPARTMENT TOTAL:

Sheriff

	2021	2021	2021
	<u>REQUEST</u>	<u>CONTROL</u>	<u>FINANCE</u>
TOTAL COST	\$23,615,805	\$23,370,917	\$23,370,917
NON GF REVENUE	\$918,616	\$804,614	\$804,614
TOTAL GF COST	\$22,697,189	\$22,452,301	\$22,452,301
GF REVENUE	\$4,455,021	\$4,455,021	\$4,455,021
NET GF COST	\$18,242,168	\$17,997,280	\$17,997,280
FTE	158.50	155.50	155.50

FINANCE RECOMMENDED CHANGES TO THE DEPARTMENT BUDGET

	<u>TOTAL COST</u>	<u>NON GF REVENUE</u>	<u>TOTAL GF COST</u>	<u>GF REVENUE</u>	<u>NET GF COST</u>
SERVICE REDUCTIONS:					
Eliminate Deputy due to Grant Reduction	(79,388)	114,002	(193,390)	0	(193,390)
Eliminate 2 Corrections Clerks created in the 2020 Budget, never filled	(152,000)	0	(152,000)	0	(152,000)
Front Counter Reductions	(13,500)	0	(13,500)	0	(13,500)

2021 CAPITAL BUDGET

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>FURNITURE & EQUIPMENT</u>						
<u>SHERIFF</u>						
Body Armor Replacement (21)	12,925	12,925	12,925	0		
Intercept Tek84 Body Scanner	149,000	149,000	0	0	149,000	595 Fund
Total	<u>161,925</u>	<u>161,925</u>	<u>12,925</u>	<u>0</u>	<u>149,000</u>	
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
Sheriff - 16 CPU's, 8 Laptops and NUC Training Display Board	47,250	47,250		47,250		

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| INGHAM COUNTY
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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130101 SHERIFFS ADMIN/STAFF SVCS							
OR REVENUE							
10130101 479000 PISTOL PER	.00	.00	.00	.00	.00	.00	.0%
10130101 506000 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10130101 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10130101 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10130101 601000 INDRCT CST	.00	.00	.00	.00	.00	.00	.0%
10130101 608500 SX OFF FEE	-3,060.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
10130101 615100 OTHER MISC	.00	.00	.00	.00	.00	.00	.0%
10130101 626540 ST-SOURCE	.00	.00	.00	.00	.00	.00	.0%
10130101 628010 DEPT SVCS	-44,709.93	-60,000.00	-60,000.00	-42,000.00	-42,000.00	-42,000.00	-30.0%
10130101 628030 BOAT INSPC	.00	.00	.00	.00	.00	.00	.0%
10130101 628050 PHOTO SVCS	.00	.00	.00	.00	.00	.00	.0%
10130101 628100 OUIL CHARG	.00	.00	.00	.00	.00	.00	.0%
10130101 628110 BREATH FEE	.00	.00	.00	.00	.00	.00	.0%
10130101 628420 CONVY PRIS	-3,246.45	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
10130101 629070 SHRFF SALE	.00	.00	.00	.00	.00	.00	.0%
10130101 629100 MARINE SAF	.00	.00	.00	.00	.00	.00	.0%
10130101 629110 SALV INSPE	.00	.00	.00	.00	.00	.00	.0%
10130101 644050 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
10130101 644060 SALE MEALS	.00	.00	.00	.00	.00	.00	.0%
10130101 660000 FORFEITURE	.00	.00	.00	.00	.00	.00	.0%
10130101 669000 RENTS	-19,755.11	-18,695.00	-18,695.00	-20,000.00	-20,000.00	-20,000.00	7.0%
10130101 671100 PAY PHONE	.00	.00	.00	.00	.00	.00	.0%
10130101 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
10130101 673000 SALE F/A	-194.65	-15,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	33.3%
10130101 675000 CONT/DONAT	.00	.00	.00	.00	.00	.00	.0%
10130101 675020 PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
10130101 675021 GRNT U-WAY	.00	.00	.00	.00	.00	.00	.0%
10130101 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10130101 676030 BIKE RECYC	.00	.00	.00	.00	.00	.00	.0%
10130101 678020 RMB AGENCY	.00	.00	.00	.00	.00	.00	.0%
10130101 678021 RMB AGENCY	.00	.00	.00	.00	.00	.00	.0%
10130101 679000 NSF - CK	-21.00	.00	.00	.00	.00	.00	.0%
10130101 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
10130101 683010 INS PROCEE	.00	.00	.00	.00	.00	.00	.0%
10130101 688010 WITNES FEE	.00	.00	.00	.00	.00	.00	.0%
10130101 688220 MISC REV	.00	.00	.00	.00	.00	.00	.0%
10130101 699265 TRF IN 265	.00	.00	.00	.00	.00	.00	.0%
10130101 699595 TRF IN 595	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL REVENUE	-70,987.14	-98,695.00	-98,695.00	-87,000.00	-87,000.00	-87,000.00	-11.8%
1P PERSONNEL SERVICES							
10130101 704000 WAGES PERM	970,901.28	993,772.00	993,772.00	1,183,441.00	1,183,441.00	1,183,441.00	19.1%
10130101 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10130101 706000 WAGES OVT	15,259.41	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	.0%
10130101 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10130101 714000 UNEMPLYMNT	4,235.45	4,446.00	4,446.00	5,409.00	5,409.00	5,409.00	21.7%
10130101 715000 FICA CNTY	73,363.36	77,774.00	77,774.00	92,587.00	92,587.00	92,587.00	19.0%
10130101 715050 INS-LIAB	19,962.92	20,191.00	20,191.00	24,996.00	24,996.00	24,996.00	23.8%
10130101 716020 PHP	133,730.02	136,139.00	136,139.00	217,612.00	217,612.00	217,612.00	59.8%
10130101 716025 COPS/PPOM	.00	.00	.00	.00	.00	.00	.0%
10130101 716030 HLTH WAIVR	10,661.70	10,481.00	10,481.00	13,230.00	13,230.00	13,230.00	26.2%
10130101 716035 RETEE CHBK	48,372.45	50,039.00	50,039.00	60,905.00	60,905.00	60,905.00	21.7%
10130101 716040 RT HLTH IN	43,851.22	45,750.00	45,750.00	54,462.00	54,462.00	54,462.00	19.0%
10130101 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10130101 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10130101 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10130101 716100 DENTAL INS	13,816.45	13,065.00	13,065.00	15,897.00	15,897.00	15,897.00	21.7%
10130101 716200 VISION INS	1,784.55	1,884.00	1,884.00	2,292.00	2,292.00	2,292.00	21.7%
10130101 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10130101 716450 BUYOUT CHG	14,037.37	13,127.00	13,127.00	21,183.00	21,183.00	21,183.00	61.4%
10130101 717000 LIFE INS	1,332.64	1,361.00	1,361.00	1,509.00	1,509.00	1,509.00	10.9%
10130101 717100 DISABILITY	1,166.44	1,321.00	1,321.00	1,579.00	1,579.00	1,579.00	19.5%
10130101 718000 RETIREMENT	255,839.84	283,391.00	283,391.00	378,293.00	378,293.00	378,293.00	33.5%
10130101 718500 DEFINED CT	9,657.97	9,988.00	9,988.00	10,688.00	10,688.00	10,688.00	7.0%
10130101 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10130101 720000 LONGEVITY	9,800.00	12,400.00	12,400.00	13,400.00	13,400.00	13,400.00	8.1%
10130101 721000 ED BONUS	.00	.00	.00	.00	.00	.00	.0%
10130101 722000 WKCP	1.08	3,743.00	3,743.00	4,798.00	4,798.00	4,798.00	28.2%
10130101 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10130101 722600 CARES	248.40	297.00	297.00	.00	.00	.00	-100.0%
10130101 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10130101 725000 COMP ABSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	1,628,022.55	1,718,169.00	1,718,169.00	2,141,281.00	2,141,281.00	2,141,281.00	24.6%
2C CONTROLLABLE EXPENSE							
10130101 726010 SUPPLIES	19,145.79	17,000.00	17,000.00	12,000.00	12,000.00	12,000.00	-29.4%
10130101 726111 PCRD CHG	.00	.00	.00	.00	.00	.00	.0%
10130101 727000 COMPU SUPP	.00	.00	.00	.00	.00	.00	.0%
10130101 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130101 735100							.0%
10130101 736000							.0%
10130101 741000							.0%
10130101 743000							.0%
10130101 743010							.0%
10130101 745000							.0%
10130101 746000							.0%
10130101 746010							.0%
10130101 746020							.0%
10130101 746030							.0%
10130101 747000	17,733.12	25,200.00	25,200.00	18,200.00	18,200.00	18,200.00	-27.8%
10130101 748000							.0%
10130101 776000							.0%
10130101 782000							.0%
10130101 802000							.0%
10130101 803000							.0%
10130101 815000	3,902.92	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
10130101 818000	1,690.71	3,542.00	3,542.00	3,542.00	3,542.00	3,542.00	.0%
10130101 861000	2,265.27	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10130101 861001	2,463.24	2,274.00	2,274.00	2,463.00	2,463.00	2,463.00	8.3%
10130101 861030							.0%
10130101 861100	1,664.75	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.0%
10130101 861110	1,187.51	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10130101 890200							.0%
10130101 891000							.0%
10130101 901000	1,319.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10130101 921030							.0%
10130101 921050	21,443.09	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
10130101 921060	895.46	950.00	950.00	950.00	950.00	950.00	.0%
10130101 931000							.0%
10130101 932000	29.58	500.00	500.00	500.00	500.00	500.00	.0%
10130101 932010		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
10130101 932210							.0%
10130101 933000	8,063.77	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10130101 933010							.0%
10130101 942000	191.92						.0%
10130101 957200							.0%
10130101 960000	3,885.24	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
10130101 967000							.0%
10130101 969000							.0%
TOTAL CONTROLLABLE EXPENSE	85,881.37	96,766.00	96,766.00	84,955.00	84,955.00	84,955.00	-12.2%
3N NON-CONTROLLABLE EXP							
10130101 911000		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130101 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130101 921000 UTILITIES	107,262.23	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	.0%
10130101 921070 COURIER	2,146.36	2,357.00	2,357.00	2,509.00	2,509.00	2,509.00	6.4%
10130101 921150 PHONE ALLC	2,524.20	2,626.00	2,626.00	2,492.00	2,492.00	2,492.00	-5.1%
10130101 943000 IT OPERTNS	22,603.93	21,264.00	21,264.00	21,029.00	21,029.00	21,029.00	-1.1%
10130101 943010 EQ NON-PC	19,744.08	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
10130101 943020 EQ CHG PC	627.66	3,160.00	3,160.00	3,160.00	3,160.00	3,160.00	.0%
10130101 943100 NWK SVC CH	19,567.00	20,515.00	20,515.00	16,874.00	16,874.00	16,874.00	-17.7%
10130101 943200 LF SVC CHG	2,050.52	2,042.00	2,042.00	1,916.00	1,916.00	1,916.00	-6.2%
10130101 943300 IMA SVC CH	23,272.44	29,222.00	29,222.00	25,347.00	25,347.00	25,347.00	-13.3%
10130101 944000 VEH SVCCHG	.00	.00	.00	.00	.00	.00	.0%
10130101 944100 COP SVS CH	6,760.56	7,584.00	7,584.00	6,761.00	6,761.00	6,761.00	-10.9%
TOTAL NON-CONTROLLABLE EXP	206,558.98	205,970.00	205,970.00	197,288.00	197,288.00	197,288.00	-4.2%
40 CAPITAL OUTLAY							
10130101 976000 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
10130101 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10130101 978010 CAR/TRUCK	.00	48,141.00	48,141.00	46,648.00	46,648.00	46,648.00	-3.1%
10130101 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
10130101 981000 RADIO EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	48,141.00	48,141.00	46,648.00	46,648.00	46,648.00	-3.1%
6T TRANSFERS OUT							
10130101 999130 TRF OUT252	.00	.00	.00	.00	.00	.00	.0%
10130101 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10130101 999230 TRF OUT664	.00	.00	.00	.00	.00	.00	.0%
10130101 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10130101 999285 TRF OUT285	.00	.00	.00	.00	.00	.00	.0%
10130101 999286 TRF OUT286	.00	.00	.00	.00	.00	.00	.0%
10130101 999500 TRF CAP IM	.00	.00	.00	.00	.00	.00	.0%
10130101 999900 TRF OUT101	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFFS ADMIN/STAFF S	1,849,475.76	1,970,351.00	1,970,351.00	2,383,172.00	2,383,172.00	2,383,172.00	21.0%

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 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130102 SHERIFFS FIELD SERVICES							
OR REVENUE							
10130102 503500 PSN LANS-FED G	.00	.00	.00	.00	.00	.00	.0%
10130102 503500 TCMN LANS-FED G	.00	.00	.00	.00	.00	.00	.0%
10130102 503550 LOCAL GRNT	.00	.00	.00	.00	.00	.00	.0%
10130102 503550 YA LOCAL GRNT	.00	.00	.00	.00	.00	.00	.0%
10130102 506000 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10130102 528000 OT FED GRN	.00	.00	.00	.00	.00	.00	.0%
10130102 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10130102 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10130102 585200 LANS GRNT	.00	.00	.00	.00	.00	.00	.0%
10130102 611060 BENCH WART	-62,532.01	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
10130102 626500 LOCL-SURCE	.00	.00	.00	.00	.00	.00	.0%
10130102 628010 SHRRF SVCS	-10,711.41	-39,573.00	-39,573.00	-39,573.00	-39,573.00	-39,573.00	.0%
10130102 628010 DCDEP INTRL DPT	-9,059.01	.00	.00	.00	.00	.00	.0%
10130102 628050 PHOTO SVCS	.00	.00	.00	.00	.00	.00	.0%
10130102 628090 CFS ALARMS	.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
10130102 628100 OUIL CHARG	-32,893.18	-34,634.00	-34,634.00	-34,634.00	-34,634.00	-34,634.00	.0%
10130102 628110 BREATH FEE	.00	.00	.00	.00	.00	.00	.0%
10130102 628120 LINEUP FEE	.00	.00	.00	.00	.00	.00	.0%
10130102 628130 LIEN WORK	.00	.00	.00	.00	.00	.00	.0%
10130102 628400 POLICE PRO	-209,209.50	-300,555.00	-300,555.00	-309,135.00	-309,135.00	-309,135.00	2.9%
10130102 628410 K TRV ALLW	.00	.00	.00	.00	.00	.00	.0%
10130102 629110 SALV INSPE	-1,200.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
10130102 646000 SCRAP&SALV	.00	.00	.00	.00	.00	.00	.0%
10130102 660000 FORFEITURE	.00	.00	.00	.00	.00	.00	.0%
10130102 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10130102 673020 SALE DAMG	.00	.00	.00	.00	.00	.00	.0%
10130102 673300 SALE GUNS	.00	.00	.00	.00	.00	.00	.0%
10130102 675000 CONT/DONAT	.00	.00	.00	.00	.00	.00	.0%
10130102 675020 PRIV GRNT	.00	.00	.00	.00	.00	.00	.0%
10130102 676000 OTHER CNTR	.00	.00	.00	.00	.00	.00	.0%
10130102 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10130102 678110 RMB LANS	.00	.00	.00	.00	.00	.00	.0%
10130102 678120 RMB E LANS	.00	.00	.00	.00	.00	.00	.0%
10130102 678130 RMB MERIDN	.00	.00	.00	.00	.00	.00	.0%
10130102 678200 RMB SALARY	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
10130102 683000 OTHER RMB	-46,483.29	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
10130102 683010 INS PROCCE	.00	.00	.00	.00	.00	.00	.0%
10130102 688030 K PROTECTN	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130102 688040 CT SECURITY	.00	.00	.00	.00	.00	.00	.0%
10130102 688070 REFUND-SAL	-16.00	.00	.00	.00	.00	.00	.0%
10130102 688200 RMB PROTEC	-161,816.25	-120,000.00	-120,000.00	-160,000.00	-160,000.00	-160,000.00	33.3%
10130102 688300 POL PROTEC	.00	.00	.00	.00	.00	.00	.0%
10130102 696100 INS RECVRY	.00	.00	.00	.00	.00	.00	.0%
10130102 699120 TRF IN 266	.00	.00	.00	.00	.00	.00	.0%
10130102 699265 TRF IN 265	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-533,920.65	-632,862.00	-632,862.00	-681,442.00	-681,442.00	-681,442.00	7.7%
1P PERSONNEL SERVICES							
10130102 704000 WAGES PERM	1,773,440.87	1,630,649.00	1,630,649.00	1,709,692.00	1,709,692.00	1,709,692.00	4.8%
10130102 704000 DCDEP WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10130102 704000 PARKS WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10130102 704000 WEBBE WAGES PERM	100,809.64	125,978.00	125,978.00	62,989.00	62,989.00	62,989.00	-50.0%
10130102 705000 WAGES TEMP	8,958.72	.00	.00	.00	.00	.00	.0%
10130102 705000 DCDEP WAGES TEMP	17,770.28	32,297.00	32,297.00	32,297.00	32,297.00	32,297.00	.0%
10130102 705000 WEBBE WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10130102 706000 WAGES OVT	179,772.95	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	.0%
10130102 706000 DCDEP WAGES OT	.00	.00	.00	.00	.00	.00	.0%
10130102 706000 OWI WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10130102 706000 PARKS WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10130102 706000 PSN WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10130102 706000 WEBBE WAGES OVT	6,350.25	.00	.00	.00	.00	.00	.0%
10130102 706000 YA WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10130102 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10130102 714000 UNEMPLYMNT	9,737.94	8,391.00	8,391.00	8,779.00	8,779.00	8,779.00	4.6%
10130102 714000 DCDEP UNEMPLYMNT	87.63	.00	.00	.00	.00	.00	.0%
10130102 714000 OWI UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10130102 714000 PARKS UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10130102 714000 PSN UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10130102 714000 WEBBE UNEMPLYMNT	526.87	648.00	648.00	324.00	324.00	324.00	-50.0%
10130102 715000 FICA CNTY	147,183.53	128,356.00	128,356.00	134,169.00	134,169.00	134,169.00	4.5%
10130102 715000 DCDEP FICA CNTY	1,359.40	.00	.00	.00	.00	.00	.0%
10130102 715000 OWI FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10130102 715000 PARKS FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10130102 715000 PSN FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10130102 715000 WEBBE FICA CNTY	8,105.71	9,912.00	9,912.00	4,957.00	4,957.00	4,957.00	-50.0%
10130102 715000 YA FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10130102 715050 INS-LIAB	49,554.04	41,312.00	41,312.00	43,210.00	43,210.00	43,210.00	4.6%
10130102 715050 DCDEP INS-LIAB	246.38	.00	.00	.00	.00	.00	.0%
10130102 715050 WEBBE INS-LIAB	2,686.66	3,222.00	3,222.00	1,612.00	1,612.00	1,612.00	-50.0%
10130102 716010 MERS	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130102	716020	PHP	277,246.13	257,719.00	257,719.00	397,237.00	397,237.00	397,237.00	54.1%
10130102	716020	PARKS PHP	.00	.00	.00	.00	.00	.00	.0%
10130102	716020	WEBBE PHP	11,157.68	14,900.00	14,900.00	9,049.00	9,049.00	9,049.00	-39.3%
10130102	716025	COPS/PPOM	.00	.00	.00	.00	.00	.00	.0%
10130102	716030	HLTH WAIVR	15,619.50	16,735.00	16,735.00	16,226.00	16,226.00	16,226.00	-3.0%
10130102	716030	PARKS HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10130102	716030	WEBBE HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10130102	716035	RETEE CHBK	90,039.06	86,135.00	86,135.00	93,335.00	93,335.00	93,335.00	8.4%
10130102	716035	PARKS RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10130102	716035	WEBBE RETEE CHBK	5,368.40	7,170.00	7,170.00	3,586.00	3,586.00	3,586.00	-50.0%
10130102	716040	RT HLTH IN	87,219.32	75,504.00	75,504.00	78,921.00	78,921.00	78,921.00	4.5%
10130102	716040	DCDEP RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10130102	716040	PARKS RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10130102	716040	WEBBE RT TRUST	4,741.77	5,830.00	5,830.00	2,916.00	2,916.00	2,916.00	-50.0%
10130102	716060	BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10130102	716060	PARKS BC/BS	.00	.00	.00	.00	.00	.00	.0%
10130102	716060	WEBBE BC/BS	.00	.00	.00	.00	.00	.00	.0%
10130102	716080	HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10130102	716080	WEBBE HLTH ADV	.00	.00	.00	.00	.00	.00	.0%
10130102	716090	MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10130102	716090	PARKS MCLAREN	.00	.00	.00	.00	.00	.00	.0%
10130102	716090	WEBBE MCLAREN	.00	.00	.00	.00	.00	.00	.0%
10130102	716100	DENTAL INS	25,009.85	22,488.00	22,488.00	24,361.00	24,361.00	24,361.00	8.3%
10130102	716100	PARKS INS-DENTAL	.00	.00	.00	.00	.00	.00	.0%
10130102	716100	WEBBE INS-DENTAL	1,604.09	1,872.00	1,872.00	936.00	936.00	936.00	-50.0%
10130102	716200	VISION INS	3,256.75	3,245.00	3,245.00	3,513.00	3,513.00	3,513.00	8.3%
10130102	716200	PARKS INS-VISION	.00	.00	.00	.00	.00	.00	.0%
10130102	716200	WEBBE INS-VISION	215.21	270.00	270.00	135.00	135.00	135.00	-50.0%
10130102	716300	DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10130102	716300	PARKS INS-Rx	.00	.00	.00	.00	.00	.00	.0%
10130102	716300	WEBBE INS-Rx	.00	.00	.00	.00	.00	.00	.0%
10130102	716450	BUYOUT CHG	33,167.34	28,720.00	28,720.00	29,996.00	29,996.00	29,996.00	4.4%
10130102	716450	DCDEP BUYOUT CHG	306.73	.00	.00	.00	.00	.00	.0%
10130102	716450	WEBBE BUYOUT CHG	1,852.72	2,268.00	2,268.00	1,134.00	1,134.00	1,134.00	-50.0%
10130102	717000	LIFE INS	1,803.97	1,696.00	1,696.00	1,667.00	1,667.00	1,667.00	-1.7%
10130102	717000	PARKS INS-LIFE	.00	.00	.00	.00	.00	.00	.0%
10130102	717000	WEBBE INS-LIFE	93.89	116.00	116.00	58.00	58.00	58.00	-50.0%
10130102	717100	DISABILITY	2,147.41	2,100.00	2,100.00	2,050.00	2,050.00	2,050.00	-2.4%
10130102	717100	OWI DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10130102	717100	PARKS DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10130102	717100	PSN DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10130102	717100	WEBBE DISABILITY	125.45	168.00	168.00	85.00	85.00	85.00	-49.4%
10130102	717100	YA DISABILITY	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130102	718000	RETIREMENT	873,397.77	805,186.00	805,186.00	1,120,958.00	1,120,958.00	1,120,958.00	39.2%
10130102	718000	OWI RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10130102	718000	PARKS RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10130102	718000	PSN RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10130102	718000	WEBBE RETIREMENT	17,922.60	23,454.00	23,454.00	14,390.00	14,390.00	14,390.00	-38.6%
10130102	718000	YA RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10130102	718010	RETIR RMB	.00	.00	.00	.00	.00	.00	.0%
10130102	718500	DEFINED CT	2,185.67	1,628.00	1,628.00	3,602.00	3,602.00	3,602.00	121.3%
10130102	718500	OWI DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10130102	718500	PARKS DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10130102	718500	PSN DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10130102	718500	WEBBE DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10130102	718500	YA DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10130102	719000	COLA	.00	.00	.00	.00	.00	.00	.0%
10130102	720000	LONGEVITY	32,050.00	30,450.00	30,450.00	27,600.00	27,600.00	27,600.00	-9.4%
10130102	720000	PARKS LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10130102	720000	WEBBE LONGEVITY	1,800.00	3,600.00	3,600.00	1,800.00	1,800.00	1,800.00	-50.0%
10130102	721000	ED BONUS	.00	500.00	500.00	500.00	500.00	500.00	.0%
10130102	721000	PARKS ED BONUS	.00	.00	.00	.00	.00	.00	.0%
10130102	721000	WEBBE ED BONUS	.00	.00	.00	.00	.00	.00	.0%
10130102	722000	WKCP	3.53	9,034.00	9,034.00	9,467.00	9,467.00	9,467.00	4.8%
10130102	722000	DCDEP WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10130102	722000	OWI WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10130102	722000	PARKS WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10130102	722000	PSN WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10130102	722000	WEBBE WORK COMP	.15	712.00	712.00	357.00	357.00	357.00	-49.9%
10130102	722000	YA WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10130102	722500	SEC 125	.00	.00	.00	.00	.00	.00	.0%
10130102	722500	PARKS SEC 125	.00	.00	.00	.00	.00	.00	.0%
10130102	722500	WEBBE SEC 125	.00	.00	.00	.00	.00	.00	.0%
10130102	722600	CARES	27.60	33.00	33.00	.00	.00	.00	-100.0%
10130102	722600	PARKS INS-CARES	.00	.00	.00	.00	.00	.00	.0%
10130102	722600	WEBBE INS-CARES	.00	.00	.00	.00	.00	.00	.0%
10130102	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10130102	723000	PARKS VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
10130102	723000	WEBBE VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			3,794,953.46	3,524,298.00	3,524,298.00	3,983,908.00	3,983,908.00	3,983,908.00	13.0%
2C	CONTROLLABLE EXPENSE								
10130102	726010	SUPPLIES	32,735.42	35,000.00	35,000.00	23,000.00	23,000.00	23,000.00	-34.3%
10130102	735100	CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10130102	736000	SUPP TRANG	1,463.21	700.00	700.00	700.00	700.00	700.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130102 743000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10130102 743010 ANIML FOOD	.00	.00	.00	.00	.00	.00	.0%
10130102 745000 UNIF/ACCES	25,156.18	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
10130102 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10130102 746000 WEBBE CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10130102 746010 CLOTH ALOW	4,092.19	3,140.00	3,140.00	4,100.00	4,100.00	4,100.00	30.6%
10130102 746030 EQUIP ALLW	.00	.00	.00	.00	.00	.00	.0%
10130102 746030 DCDEP EQUIP ALLW	.00	.00	.00	.00	.00	.00	.0%
10130102 746030 WEBBE EQUIP ALLW	.00	.00	.00	.00	.00	.00	.0%
10130102 747000 GAS-GREASE	15,585.04	62,000.00	62,000.00	20,000.00	20,000.00	20,000.00	-67.7%
10130102 749000 LAUNDRY	.00	.00	.00	.00	.00	.00	.0%
10130102 776000 JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
10130102 782000 LIBRARY	.00	.00	.00	.00	.00	.00	.0%
10130102 802000 CONSULTNTS	.00	.00	.00	.00	.00	.00	.0%
10130102 802800 MED-EE REL	795.00	.00	.00	.00	.00	.00	.0%
10130102 803000 MED SVCS	.00	.00	.00	.00	.00	.00	.0%
10130102 815000 MEMB/SUBSC	385.00	450.00	450.00	450.00	450.00	450.00	.0%
10130102 818000 K SVCS	18,330.55	31,193.00	31,193.00	31,193.00	31,193.00	31,193.00	.0%
10130102 823000 P CARE LCL	.00	.00	.00	.00	.00	.00	.0%
10130102 861000 TRVL-LOCAL	24.00	400.00	400.00	400.00	400.00	400.00	.0%
10130102 861100 TRV INSTAT	501.80	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
10130102 861110 TRV OUTST	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10130102 921030 TRSH/MANUR	.00	.00	.00	.00	.00	.00	.0%
10130102 921050 TELEPHONE	213.64	370.00	370.00	370.00	370.00	370.00	.0%
10130102 921060 L-D PHONE	.00	350.00	350.00	350.00	350.00	350.00	.0%
10130102 931000 B REP/MANT	255.18	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
10130102 932000 E REP/MANT	14,527.13	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	.0%
10130102 932010 E MAINT K	5,042.50	25,283.00	25,283.00	25,283.00	25,283.00	25,283.00	.0%
10130102 932040 E R/M L-GV	.00	.00	.00	.00	.00	.00	.0%
10130102 932210 COM MANT-L	.00	.00	.00	.00	.00	.00	.0%
10130102 933000 V REP/MANT	43,424.78	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.0%
10130102 933010 VEH DEDUCT	.00	.00	.00	.00	.00	.00	.0%
10130102 942000 EQP RENTAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10130102 958010 K-9 CORPS	4,949.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10130102 960000 EMP IMPROV	9,439.61	6,253.00	6,253.00	6,253.00	6,253.00	6,253.00	.0%
10130102 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	176,921.19	241,289.00	241,289.00	188,249.00	188,249.00	188,249.00	-22.0%
3N NON-CONTROLLABLE EXP							
10130102 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130102 915050 DCDEP LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130102 915050 OWI LIABILITY	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130102 915050 PARKS LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130102 915050 PSN LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130102 915050 WEBBE LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130102 915050 YA LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130102 921000 UTILITIES	.00	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00	.0%
10130102 921150 PHONE ALLC	5,216.66	5,427.00	5,427.00	5,149.00	5,149.00	5,149.00	-5.1%
10130102 943000 IT OPERTNS	46,714.93	43,946.00	43,946.00	43,460.00	43,460.00	43,460.00	-1.1%
10130102 943020 EQ CHG PC	1,296.72	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00	.0%
10130102 943100 NWK SVC CH	40,438.57	42,397.00	42,397.00	35,080.00	35,080.00	35,080.00	-17.3%
10130102 943200 LF SVC CHG	4,237.69	4,221.00	4,221.00	3,959.00	3,959.00	3,959.00	-6.2%
TOTAL NON-CONTROLLABLE EXP	97,904.57	107,241.00	107,241.00	98,898.00	98,898.00	98,898.00	-7.8%
40 CAPITAL OUTLAY							
10130102 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10130102 978010 CAR/TRUCK	64,170.43	133,647.00	149,915.00	186,592.00	186,592.00	186,592.00	24.5%
10130102 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
10130102 981000 RADIO EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	64,170.43	133,647.00	149,915.00	186,592.00	186,592.00	186,592.00	24.5%
6T TRANSFERS OUT							
10130102 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10130102 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10130102 999266 TRF OUT266	130,305.54	53,035.00	53,035.00	53,035.00	53,035.00	53,035.00	.0%
10130102 999497 EHS4L TRF OUT497	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	130,305.54	53,035.00	53,035.00	53,035.00	53,035.00	53,035.00	.0%
TOTAL SHERIFFS FIELD SERVICE	3,730,334.54	3,426,648.00	3,442,916.00	3,829,240.00	3,829,240.00	3,829,240.00	11.2%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130103 SHERIFFS DEPT-CORRECTIO							
OR REVENUE							
10130103 506000 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10130103 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10130103 607000 CFS-FEE	.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
10130103 607100 ADMIN FEE	-4,813.96	-8,000.00	-8,000.00	-6,000.00	-6,000.00	-6,000.00	-25.0%
10130103 628010 SHRFF SVCS	-18,700.00	.00	.00	.00	.00	.00	.0%
10130103 628020 CFS	.00	.00	.00	.00	.00	.00	.0%
10130103 628040 PRIS STATE	-638,505.55	-668,125.00	-668,125.00	-319,375.00	-319,375.00	-319,375.00	-52.2%
10130103 628050 PHOTO SVCS	.00	.00	.00	.00	.00	.00	.0%
10130103 628115 TETHER FEE	-8,055.00	.00	.00	-12,000.00	-12,000.00	-12,000.00	.0%
10130103 628140 P CARE-LCL	.00	.00	.00	.00	.00	.00	.0%
10130103 628240 CFS INMATE	-52,705.44	-10,000.00	-10,000.00	-12,000.00	-12,000.00	-12,000.00	20.0%
10130103 628340 P CARE-FED	-44,224.36	.00	.00	.00	.00	.00	.0%
10130103 628440 PRISNR-OTH	-3,540.60	.00	.00	.00	.00	.00	.0%
10130103 629050 INMT STORE	.00	.00	.00	.00	.00	.00	.0%
10130103 660000 FORFEITURE	.00	.00	.00	.00	.00	.00	.0%
10130103 669000 RENTS	.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
10130103 669003 ICJ KITCH	-10,444.47	.00	.00	.00	.00	.00	.0%
10130103 671100 PAY PHONE	.00	.00	.00	.00	.00	.00	.0%
10130103 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10130103 678020 RMB AGENCY	.00	.00	.00	.00	.00	.00	.0%
10130103 678200 RMB SALARY	.00	.00	.00	.00	.00	.00	.0%
10130103 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
10130103 683100 RESTITUTN	-116.23	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
10130103 688070 REFUND-SAL	-772.63	.00	.00	.00	.00	.00	.0%
10130103 688220 MISC REV	29.00	.00	.00	.00	.00	.00	.0%
10130103 699160 TRF IN 645	.00	.00	.00	.00	.00	.00	.0%
10130103 699595 TRF IN 595	-74,366.90	-95,000.00	-95,000.00	-75,000.00	-75,000.00	-75,000.00	-21.1%
TOTAL REVENUE	-856,216.14	-795,775.00	-795,775.00	-439,025.00	-439,025.00	-439,025.00	-44.8%
1P PERSONNEL SERVICES							
10130103 704000 WAGES PERM	4,280,057.24	4,502,082.00	4,502,082.00	4,450,928.00	4,450,928.00	4,450,928.00	-1.1%
10130103 705000 WAGES TEMP	70,940.29	99,100.00	99,100.00	99,100.00	99,100.00	99,100.00	.0%
10130103 706000 WAGES OVT	563,709.51	368,000.00	368,000.00	368,000.00	368,000.00	368,000.00	.0%
10130103 713000 WAGE/FRNG	.00	139,902.00	139,902.00	152,000.00	.00	.00	8.6%
10130103 714000 UNEMPLYMNT	24,703.87	22,992.00	22,992.00	22,765.00	22,765.00	22,765.00	-1.0%
10130103 715000 FICA CNTY	367,335.30	351,810.00	351,810.00	347,618.00	347,618.00	347,618.00	-1.2%
10130103 715050 INS-LIAB	128,630.47	116,430.00	116,430.00	114,451.00	114,451.00	114,451.00	-1.7%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130103 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10130103 716020 PHP	702,897.84	761,476.00	761,476.00	923,744.00	923,744.00	923,744.00	21.3%
10130103 716025 COPS/PPOM	.00	.00	.00	.00	.00	.00	.0%
10130103 716030 HLTH WAIVR	43,355.18	46,030.00	46,030.00	49,623.00	49,623.00	49,623.00	7.8%
10130103 716035 RETEE CHBK	254,177.30	269,117.00	269,117.00	272,536.00	272,536.00	272,536.00	1.3%
10130103 716040 RT HLTH IN	217,626.50	206,948.00	206,948.00	204,480.00	204,480.00	204,480.00	-1.2%
10130103 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10130103 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10130103 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10130103 716100 DENTAL INS	66,521.97	70,263.00	70,263.00	69,264.00	69,264.00	69,264.00	-1.4%
10130103 716200 VISION INS	8,683.43	10,134.00	10,134.00	9,990.00	9,990.00	9,990.00	-1.4%
10130103 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10130103 716450 BUYOUT CHG	73,532.72	61,970.00	61,970.00	77,509.00	77,509.00	77,509.00	25.1%
10130103 717000 LIFE INS	4,514.72	4,791.00	4,791.00	4,409.00	4,409.00	4,409.00	-8.0%
10130103 717100 DISABILITY	5,357.86	5,909.00	5,909.00	5,654.00	5,654.00	5,654.00	-4.3%
10130103 718000 RETIREMENT	1,806,164.75	1,834,748.00	1,834,748.00	2,229,824.00	2,229,824.00	2,229,824.00	21.5%
10130103 718010 RETIR RMB	.00	.00	.00	.00	.00	.00	.0%
10130103 718500 DEFINED CT	23,826.54	22,234.00	22,234.00	25,497.00	25,497.00	25,497.00	14.7%
10130103 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10130103 720000 LONGEVITY	47,033.33	50,800.00	50,800.00	42,400.00	42,400.00	42,400.00	-16.5%
10130103 721000 ED BONUS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
10130103 722000 WKCP	9.08	24,859.00	24,859.00	24,646.00	24,646.00	24,646.00	-.9%
10130103 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10130103 722600 CARES	82.80	132.00	132.00	.00	.00	.00	-100.0%
10130103 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	8,689,660.70	8,970,227.00	8,970,227.00	9,494,938.00	9,342,938.00	9,342,938.00	5.8%
2C CONTROLLABLE EXPENSE							
10130103 726000 SUP CONTRL	.00	.00	.00	.00	.00	.00	.0%
10130103 726010 SUPPLIES	39,043.53	46,500.00	46,500.00	34,000.00	34,000.00	34,000.00	-26.9%
10130103 728000 PRNT/BINDG	.00	.00	.00	.00	.00	.00	.0%
10130103 730000 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
10130103 736000 SUPP TRANG	.00	170.00	170.00	170.00	170.00	170.00	.0%
10130103 742000 KITCH SUPP	.00	.00	.00	.00	.00	.00	.0%
10130103 743000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10130103 743010 ANIML FOOD	.00	.00	.00	.00	.00	.00	.0%
10130103 743030 NURS SUPP	.00	.00	.00	.00	.00	.00	.0%
10130103 744000 CLOTH/BED	19,220.59	16,883.00	16,883.00	16,883.00	16,883.00	16,883.00	.0%
10130103 745000 UNIF/ACCES	27,945.82	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
10130103 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10130103 746010 CLOTH ALOW	442.81	.00	.00	.00	.00	.00	.0%
10130103 746030 EQUIP ALLW	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130103 747000		.00	.00	.00	.00	.00	.0%
10130103 750000	12,193.79	.00	.00	.00	.00	.00	.0%
10130103 761000	.00	3,923.00	3,923.00	3,923.00	3,923.00	3,923.00	.0%
10130103 776000	.00	.00	.00	.00	.00	.00	.0%
10130103 782000	.00	.00	.00	.00	.00	.00	.0%
10130103 803000	940.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
10130103 803010	25,149.40	6,918.00	6,918.00	6,918.00	6,918.00	6,918.00	.0%
10130103 803020	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
10130103 803200	.00	.00	.00	.00	.00	.00	.0%
10130103 803630	.00	.00	.00	.00	.00	.00	.0%
10130103 815000	181.77	271.00	271.00	271.00	271.00	271.00	.0%
10130103 818000	21,328.84	38,067.00	38,067.00	38,067.00	38,067.00	38,067.00	.0%
10130103 823000	.00	.00	.00	.00	.00	.00	.0%
10130103 861000	.00	90.00	90.00	90.00	90.00	90.00	.0%
10130103 861100	.00	.00	.00	.00	.00	.00	.0%
10130103 861110	.00	.00	.00	.00	.00	.00	.0%
10130103 861110	.00	.00	.00	.00	.00	.00	.0%
10130103 921030	.00	.00	.00	.00	.00	.00	.0%
10130103 921050	.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	.0%
10130103 931000	10,480.70	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	.0%
10130103 931100	.00	.00	.00	.00	.00	.00	.0%
10130103 932000	14,409.64	15,168.00	15,168.00	15,168.00	15,168.00	15,168.00	.0%
10130103 932010	1,256.45	.00	.00	.00	.00	.00	.0%
10130103 932040	.00	.00	.00	.00	.00	.00	.0%
10130103 933000	564.91	.00	.00	.00	.00	.00	.0%
10130103 933010	.00	.00	.00	.00	.00	.00	.0%
10130103 942000	.00	150.00	150.00	150.00	150.00	150.00	.0%
10130103 959000	.00	.00	.00	.00	.00	.00	.0%
10130103 959100	.00	.00	.00	.00	.00	.00	.0%
10130103 960000	3,362.85	4,653.00	4,653.00	4,653.00	4,653.00	4,653.00	.0%
TOTAL CONTROLLABLE EXPENSE	176,521.10	192,713.00	192,713.00	180,213.00	180,213.00	180,213.00	-6.5%
3N NON-CONTROLLABLE EXP							
10130103 915050	.00	.00	.00	.00	.00	.00	.0%
10130103 921000	400,390.57	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	.0%
10130103 921150	13,251.93	13,786.00	13,786.00	13,081.00	13,081.00	13,081.00	-5.1%
10130103 943000	118,670.88	111,636.00	111,636.00	110,401.00	110,401.00	110,401.00	-1.1%
10130103 943020	3,294.12	16,589.00	16,589.00	16,589.00	16,589.00	16,589.00	.0%
10130103 943100	102,727.01	107,701.00	107,701.00	89,115.00	89,115.00	89,115.00	-17.3%
10130103 943200	10,765.13	10,722.00	10,722.00	10,056.00	10,056.00	10,056.00	-6.2%
TOTAL NON-CONTROLLABLE EXP	649,099.64	631,434.00	631,434.00	610,242.00	610,242.00	610,242.00	-3.4%
40 CAPITAL OUTLAY							
10130103 976000	.00	.00	.00	.00	.00	.00	.0%

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 jbauer

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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 | bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130103 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10130103 978010 CAR/TRUCK	.00	.00	.00	.00	.00	.00	.0%
10130103 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
10130103 981000 RADIO EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10130103 999040 BANK FEES	.00	.00	.00	.00	.00	.00	.0%
10130103 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10130103 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10130103 999285 TRF OUT285	.00	.00	.00	.00	.00	.00	.0%
10130103 999595 TRF OUT595	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFFS DEPT-CORRECTI	8,659,065.30	8,998,599.00	8,998,599.00	9,846,368.00	9,694,368.00	9,694,368.00	9.4%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130104 SHERIFFS DEPT-DELHI							
OR REVENUE							
10130104 537030 COST SHARE	.00	.00	.00	.00	.00	.00	.0%
10130104 580000 CONTRIB.-G	.00	.00	.00	.00	.00	.00	.0%
10130104 628400 POLICE PRO	-2,745,298.92	-2,745,299.00	-2,745,299.00	-2,905,943.00	-2,905,943.00	-2,905,943.00	5.9%
10130104 644050 GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
10130104 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10130104 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10130104 678020 RMB AGENCY	.00	.00	.00	.00	.00	.00	.0%
10130104 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
10130104 683010 INS PROCEE	.00	.00	.00	.00	.00	.00	.0%
10130104 688030 K PROTECTN	.00	.00	.00	.00	.00	.00	.0%
10130104 688200 RMB PROTEC	.00	.00	.00	.00	.00	.00	.0%
10130104 699265 TRF IN 265	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,745,298.92	-2,745,299.00	-2,745,299.00	-2,905,943.00	-2,905,943.00	-2,905,943.00	5.9%
1P PERSONNEL SERVICES							
10130104 704000 WAGES PERM	1,194,718.45	1,192,775.00	1,192,775.00	1,089,710.00	1,089,710.00	1,089,710.00	-8.6%
10130104 705000 WAGES TEMP	10,776.89	35,682.00	35,682.00	35,682.00	22,182.00	22,182.00	.0%
10130104 706000 WAGES OVT	102,722.90	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
10130104 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10130104 714000 UNEMPLYMNT	6,450.29	6,132.00	6,132.00	5,614.00	5,614.00	5,614.00	-8.4%
10130104 715000 FICA CNTY	97,658.57	93,802.00	93,802.00	85,800.00	85,800.00	85,800.00	-8.5%
10130104 715050 INS-LIAB	33,415.49	30,665.00	30,665.00	28,086.00	28,086.00	28,086.00	-8.4%
10130104 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10130104 716020 PHP	179,198.20	191,483.00	191,483.00	217,594.00	217,594.00	217,594.00	13.6%
10130104 716025 COPS/PPOM	.00	.00	.00	.00	.00	.00	.0%
10130104 716030 HLTH WAIVR	10,485.00	11,809.00	11,809.00	11,984.00	11,984.00	11,984.00	1.5%
10130104 716035 RETEE CHBK	64,659.03	68,214.00	68,214.00	64,649.00	64,649.00	64,649.00	-5.2%
10130104 716040 RT HLTH IN	57,564.98	55,180.00	55,180.00	50,467.00	50,467.00	50,467.00	-8.5%
10130104 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10130104 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10130104 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10130104 716100 DENTAL INS	18,410.02	17,810.00	17,810.00	16,875.00	16,875.00	16,875.00	-5.2%
10130104 716200 VISION INS	2,399.42	2,569.00	2,569.00	2,435.00	2,435.00	2,435.00	-5.2%
10130104 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10130104 716450 BUYOUT CHG	22,376.86	21,458.00	21,458.00	18,932.00	18,932.00	18,932.00	-11.8%
10130104 717000 LIFE INS	1,100.80	1,139.00	1,139.00	1,052.00	1,052.00	1,052.00	-7.6%
10130104 717100 DISABILITY	1,408.59	1,478.00	1,478.00	1,391.00	1,391.00	1,391.00	-5.9%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130104	718000	RETIREMENT	383,093.27	410,015.00	410,015.00	412,392.00	412,392.00	412,392.00	.6%
10130104	718010	RETIR RMB	.00	.00	.00	.00	.00	.00	.0%
10130104	718500	DEFINED CT	3,536.68	3,166.00	3,166.00	3,758.00	3,758.00	3,758.00	18.7%
10130104	719000	COLA	.00	.00	.00	.00	.00	.00	.0%
10130104	720000	LONGEVITY	16,800.00	21,600.00	21,600.00	19,600.00	19,600.00	19,600.00	-9.3%
10130104	721000	ED BONUS	.00	.00	.00	.00	.00	.00	.0%
10130104	722000	WKCP	-273.80	6,068.00	6,068.00	5,553.00	5,553.00	5,553.00	-8.5%
10130104	722500	SEC 125	.00	.00	.00	.00	.00	.00	.0%
10130104	722600	CARES	55.20	66.00	66.00	.00	.00	.00	-100.0%
10130104	723000	VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			2,206,556.84	2,251,111.00	2,251,111.00	2,151,574.00	2,138,074.00	2,138,074.00	-4.4%
2C	CONTROLLABLE EXPENSE								
10130104	726010	SUPPLIES	18,198.48	17,862.00	17,862.00	17,862.00	17,862.00	17,862.00	.0%
10130104	736000	SUPP TRANG	622.50	.00	.00	.00	.00	.00	.0%
10130104	743000	OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10130104	743010	ANIML FOOD	.00	.00	.00	.00	.00	.00	.0%
10130104	745000	UNIF/ACCES	12,138.34	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	.0%
10130104	746000	CLEAN ALOW	31.90	.00	.00	.00	.00	.00	.0%
10130104	746010	CLOTH ALOW	1,635.72	75.00	75.00	75.00	75.00	75.00	.0%
10130104	746030	EQUIP ALLW	.00	.00	.00	.00	.00	.00	.0%
10130104	747000	GAS-GREASE	18,341.50	38,800.00	38,800.00	20,800.00	20,800.00	20,800.00	-46.4%
10130104	749000	LAUNDRY	.00	.00	.00	.00	.00	.00	.0%
10130104	761000	MED SUPP	.00	.00	.00	.00	.00	.00	.0%
10130104	776000	JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
10130104	782000	LIBRARY	.00	.00	.00	.00	.00	.00	.0%
10130104	803000	MED SVCS	.00	.00	.00	.00	.00	.00	.0%
10130104	815000	MEMB/SUBSC	.00	550.00	550.00	550.00	550.00	550.00	.0%
10130104	818000	K SVCS	4,272.88	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	.0%
10130104	861000	TRVL-LOCAL	54.00	.00	.00	.00	.00	.00	.0%
10130104	861100	TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10130104	861110	TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10130104	921030	TRSH/MANUR	.00	.00	.00	.00	.00	.00	.0%
10130104	921050	TELEPHONE	2,000.67	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
10130104	921060	L-D PHONE	.00	.00	.00	.00	.00	.00	.0%
10130104	931000	B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10130104	932000	E REP/MANT	1,675.79	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10130104	932210	COM MANT-L	.00	.00	.00	.00	.00	.00	.0%
10130104	933000	V REP/MANT	14,336.26	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
10130104	933010	VEH DEDUCT	.00	.00	.00	.00	.00	.00	.0%
10130104	941000	BLD RENTAL	.00	.00	.00	.00	.00	.00	.0%
10130104	942000	EQP RENTAL	.00	200.00	200.00	200.00	200.00	200.00	.0%

09/24/2020 14:28
jbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130104 960000 EMP IMPROV	3,023.44	2,653.00	2,653.00	2,653.00	2,653.00	2,653.00	.0%
10130104 967010 METRO SQAD	.00	.00	.00	.00	.00	.00	.0%
10130104 969000 APPROP	.00	.00	.00	.00	.00	.00	.0%
10130104 969010 RES APPROP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	76,331.48	104,040.00	104,040.00	86,040.00	86,040.00	86,040.00	-17.3%
3N NON-CONTROLLABLE EXP							
10130104 911000 INS/BONDS	.00	.00	.00	.00	.00	.00	.0%
10130104 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130104 921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
10130104 921070 COURIER	910.28	1,000.00	1,000.00	1,064.00	1,064.00	1,064.00	6.4%
10130104 921150 PHONE ALLC	3,281.42	3,414.00	3,414.00	3,239.00	3,239.00	3,239.00	-5.1%
10130104 943000 IT OPERTNS	29,385.17	27,643.00	27,643.00	27,337.00	27,337.00	27,337.00	-1.1%
10130104 943020 EQ CHG PC	815.65	4,108.00	4,108.00	4,108.00	4,108.00	4,108.00	.0%
10130104 943100 NWK SVC CH	25,437.16	26,669.00	26,669.00	22,067.00	22,067.00	22,067.00	-17.3%
10130104 943200 LF SVC CHG	2,665.63	2,655.00	2,655.00	2,490.00	2,490.00	2,490.00	-6.2%
TOTAL NON-CONTROLLABLE EXP	62,495.31	65,489.00	65,489.00	60,305.00	60,305.00	60,305.00	-7.9%
40 CAPITAL OUTLAY							
10130104 978000 MACH/EQUIP	.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
10130104 978010 CAR/TRUCK	3,360.00	88,898.00	88,898.00	93,296.00	93,296.00	93,296.00	4.9%
10130104 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
10130104 981000 RADIO EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	3,360.00	91,698.00	91,698.00	96,096.00	96,096.00	96,096.00	4.8%
6T TRANSFERS OUT							
10130104 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10130104 999230 TRF OUT664	.00	.00	.00	.00	.00	.00	.0%
10130104 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFFS DEPT-DELHI	-396,555.29	-232,961.00	-232,961.00	-511,928.00	-525,428.00	-525,428.00	119.7%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130105 SHEFF JAIL MED-MVD F221-02990							
OR REVENUE							
10130105 537030 COST SHARE	.00	.00	.00	.00	.00	.00	.0%
10130105 580000 CONTRIB.-G	.00	.00	.00	.00	.00	.00	.0%
10130105 607000 CFS-FEE	.00	.00	.00	.00	.00	.00	.0%
10130105 628010 SHRFF SVCS	.00	.00	.00	.00	.00	.00	.0%
10130105 628050 PHOTO SVCS	.00	.00	.00	.00	.00	.00	.0%
10130105 628070 CFS MEDICL	.00	.00	.00	.00	.00	.00	.0%
10130105 628240 CFS INMATE	.00	.00	.00	.00	.00	.00	.0%
10130105 629050 INMT STORE	.00	.00	.00	.00	.00	.00	.0%
10130105 629070 SHRFF SALE	.00	.00	.00	.00	.00	.00	.0%
10130105 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10130105 675020 PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
10130105 683100 RESTITUTN	.00	.00	.00	.00	.00	.00	.0%
10130105 688030 K PROTECTN	.00	.00	.00	.00	.00	.00	.0%
10130105 688200 RMB PROTEC	.00	.00	.00	.00	.00	.00	.0%
10130105 699103 TRF IN 103	.00	.00	.00	.00	.00	.00	.0%
10130105 699264 TRF IN 264	.00	.00	.00	.00	.00	.00	.0%
10130105 699595 TRF IN 595	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10130105 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10130105 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10130105 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10130105 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10130105 714000 UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10130105 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10130105 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10130105 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10130105 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10130105 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10130105 716040 RT HLTH IN	.00	.00	.00	.00	.00	.00	.0%
10130105 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10130105 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10130105 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10130105 716100 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10130105 716200 VISION INS	.00	.00	.00	.00	.00	.00	.0%
10130105 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130105 717000	LIFE INS	.00	.00	.00	.00	.00	.0%
10130105 717100	DISABILITY	.00	.00	.00	.00	.00	.0%
10130105 718000	RETIREMENT	.00	.00	.00	.00	.00	.0%
10130105 718010	RETIR RMB	.00	.00	.00	.00	.00	.0%
10130105 718500	DEFINED CT	.00	.00	.00	.00	.00	.0%
10130105 719000	COLA	.00	.00	.00	.00	.00	.0%
10130105 720000	LONGEVITY	.00	.00	.00	.00	.00	.0%
10130105 721000	ED BONUS	.00	.00	.00	.00	.00	.0%
10130105 722000	WKCP	.00	.00	.00	.00	.00	.0%
10130105 722600	CARES	.00	.00	.00	.00	.00	.0%
10130105 723000	VAC/HOL PA	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES		.00	.00	.00	.00	.00	.0%
2C	CONTROLLABLE EXPENSE						
10130105 726010	SUPPLIES	.00	.00	.00	.00	.00	.0%
10130105 736000	SUPP TRANG	.00	.00	.00	.00	.00	.0%
10130105 743000	OTHER SUPP	.00	.00	.00	.00	.00	.0%
10130105 743010	ANIML FOOD	.00	.00	.00	.00	.00	.0%
10130105 745000	UNIF/ACCES	.00	.00	.00	.00	.00	.0%
10130105 746000	CLEAN ALOW	.00	.00	.00	.00	.00	.0%
10130105 746010	CLOTH ALOW	.00	.00	.00	.00	.00	.0%
10130105 747000	GAS-GREASE	.00	.00	.00	.00	.00	.0%
10130105 761000	MED SUPP	.00	.00	.00	.00	.00	.0%
10130105 776000	JANIT SUPP	.00	.00	.00	.00	.00	.0%
10130105 782000	LIBRARY	.00	.00	.00	.00	.00	.0%
10130105 803000	MED SVCS	.00	.00	.00	.00	.00	.0%
10130105 803010	MED K	.00	.00	.00	.00	.00	.0%
10130105 803020	DENTAL SVC	.00	.00	.00	.00	.00	.0%
10130105 803050	MED-OTHER	.00	.00	.00	.00	.00	.0%
10130105 803100	PRIS MED	.00	.00	.00	.00	.00	.0%
10130105 803200	PRIS- BCBS	.00	.00	.00	.00	.00	.0%
10130105 803630	INKD MED	.00	.00	.00	.00	.00	.0%
10130105 815000	MEMB/SUBSC	.00	.00	.00	.00	.00	.0%
10130105 818000	K SVCS	.00	.00	.00	.00	.00	.0%
10130105 823000	P CARE LCL	.00	.00	.00	.00	.00	.0%
10130105 861000	TRVL-LOCAL	.00	.00	.00	.00	.00	.0%
10130105 921030	TRSH/MANUR	.00	.00	.00	.00	.00	.0%
10130105 921050	TELEPHONE	.00	.00	.00	.00	.00	.0%
10130105 931000	B REP/MANT	.00	.00	.00	.00	.00	.0%
10130105 932000	E REP/MANT	.00	.00	.00	.00	.00	.0%
10130105 932010	E MAINT K	.00	.00	.00	.00	.00	.0%
10130105 932210	COM MANT-L	.00	.00	.00	.00	.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130105 933000 V REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10130105 933010 VEH DEDUCT	.00	.00	.00	.00	.00	.00	.0%
10130105 942000 EQP RENTAL	.00	.00	.00	.00	.00	.00	.0%
10130105 957010 MICS	.00	.00	.00	.00	.00	.00	.0%
10130105 958010 K-9 CORPS	.00	.00	.00	.00	.00	.00	.0%
10130105 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10130105 967010 METRO SQUAD	.00	.00	.00	.00	.00	.00	.0%
10130105 967350 SPC PR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EXP							
10130105 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130105 921000 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
10130105 921150 PHONE ALLC	.00	.00	.00	.00	.00	.00	.0%
10130105 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10130105 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
10130105 976000 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
10130105 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10130105 978010 CAR/TRUCK	.00	.00	.00	.00	.00	.00	.0%
10130105 979000 OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
10130105 981000 RADIO EQUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10130105 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10130105 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHEFF JAIL MED-MVD F22	.00	.00	.00	.00	.00	.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10130106 SPC OPER - PARAMEDIC CLSD 07							
<hr/>							
OR REVENUE							
10130106 537030 COST SHARE	.00	.00	.00	.00	.00	.00	.0%
10130106 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10130106 699797 TRF IN 797	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10130106 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10130106 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10130106 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10130106 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10130106 714000 UNEMPLMNT	.00	.00	.00	.00	.00	.00	.0%
10130106 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10130106 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10130106 716010 MERS	.00	.00	.00	.00	.00	.00	.0%
10130106 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10130106 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10130106 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10130106 716040 RT HLTH IN	.00	.00	.00	.00	.00	.00	.0%
10130106 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10130106 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10130106 716090 MCLRN HPLH	.00	.00	.00	.00	.00	.00	.0%
10130106 716100 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10130106 716200 VISION INS	.00	.00	.00	.00	.00	.00	.0%
10130106 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10130106 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
10130106 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10130106 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10130106 718010 RETIR RMB	.00	.00	.00	.00	.00	.00	.0%
10130106 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10130106 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10130106 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10130106 721000 ED BONUS	.00	.00	.00	.00	.00	.00	.0%
10130106 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
10130106 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10130106 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
10130106 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10130106 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130106 736000	.00	.00	.00	.00	.00	.00	.0%
10130106 743000	.00	.00	.00	.00	.00	.00	.0%
10130106 743010	.00	.00	.00	.00	.00	.00	.0%
10130106 745000	.00	.00	.00	.00	.00	.00	.0%
10130106 746000	.00	.00	.00	.00	.00	.00	.0%
10130106 746010	.00	.00	.00	.00	.00	.00	.0%
10130106 747000	.00	.00	.00	.00	.00	.00	.0%
10130106 761000	.00	.00	.00	.00	.00	.00	.0%
10130106 776000	.00	.00	.00	.00	.00	.00	.0%
10130106 782000	.00	.00	.00	.00	.00	.00	.0%
10130106 803000	.00	.00	.00	.00	.00	.00	.0%
10130106 815000	.00	.00	.00	.00	.00	.00	.0%
10130106 818000	.00	.00	.00	.00	.00	.00	.0%
10130106 861000	.00	.00	.00	.00	.00	.00	.0%
10130106 861100	.00	.00	.00	.00	.00	.00	.0%
10130106 861110	.00	.00	.00	.00	.00	.00	.0%
10130106 921030	.00	.00	.00	.00	.00	.00	.0%
10130106 921050	.00	.00	.00	.00	.00	.00	.0%
10130106 931000	.00	.00	.00	.00	.00	.00	.0%
10130106 932000	.00	.00	.00	.00	.00	.00	.0%
10130106 932010	.00	.00	.00	.00	.00	.00	.0%
10130106 932040	.00	.00	.00	.00	.00	.00	.0%
10130106 932210	.00	.00	.00	.00	.00	.00	.0%
10130106 933000	.00	.00	.00	.00	.00	.00	.0%
10130106 933010	.00	.00	.00	.00	.00	.00	.0%
10130106 942000	.00	.00	.00	.00	.00	.00	.0%
10130106 960000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE		.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EXP							
10130106 915050	.00	.00	.00	.00	.00	.00	.0%
10130106 921150	.00	.00	.00	.00	.00	.00	.0%
10130106 943000	.00	.00	.00	.00	.00	.00	.0%
10130106 943020	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP		.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
10130106 978000	.00	.00	.00	.00	.00	.00	.0%
10130106 978010	.00	.00	.00	.00	.00	.00	.0%
10130106 979000	.00	.00	.00	.00	.00	.00	.0%
10130106 981000	.00	.00	.00	.00	.00	.00	.0%

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jbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10130106 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10130106 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPC OPER - PARAMEDIC C	.00	.00	.00	.00	.00	.00	.0%

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 jbauer

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 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10130110 SPECIAL UNITS							
<hr/>							
2C CONTROLLABLE EXPENSE							
10130110 726010 SUPPLIES	62,870.55	60,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10130110 736000 SUPP TRANG	.00	.00	5,600.00	6,000.00	6,000.00	6,000.00	7.1%
10130110 745000 UNIF/ACCES	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
10130110 960000 EMP IMPROV	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10130110 967000 SPC PROJ	.00	.00	14,400.00	14,000.00	14,000.00	14,000.00	-2.8%
TOTAL CONTROLLABLE EXPENSE	62,870.55	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
TOTAL SPECIAL UNITS	62,870.55	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130111 TRANSPORTATION							
OR REVENUE							
10130111 683100 RESTITUTN	.00	.00	.00	.00	.00	.00	.0%
10130111 683150 RMB EXTRAD	.00	.00	.00	.00	.00	.00	.0%
10130111 688040 CT SECURITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10130111 704000 WAGES PERM	489,194.40	506,507.00	506,507.00	506,508.00	506,508.00	506,508.00	.0%
10130111 706000 WAGES OVT	32,674.24	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	.0%
10130111 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10130111 714000 UNEMPLYMNT	2,561.88	2,597.00	2,597.00	2,623.00	2,623.00	2,623.00	1.0%
10130111 715000 FICA CNTY	39,029.78	39,724.00	39,724.00	40,076.00	40,076.00	40,076.00	.9%
10130111 715050 INS-LIAB	13,148.96	12,914.00	12,914.00	13,030.00	13,030.00	13,030.00	.9%
10130111 716020 PHP	77,136.16	89,252.00	89,252.00	86,433.00	86,433.00	86,433.00	-3.2%
10130111 716025 COPS/PPOM	.00	.00	.00	.00	.00	.00	.0%
10130111 716030 HLTH WAIVR	4,570.56	4,571.00	4,571.00	8,659.00	8,659.00	8,659.00	89.4%
10130111 716035 RETEE CHBK	25,312.34	28,580.00	28,580.00	28,588.00	28,588.00	28,588.00	.0%
10130111 716040 RT HLTH IN	23,035.82	23,366.00	23,366.00	23,574.00	23,574.00	23,574.00	.9%
10130111 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10130111 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10130111 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10130111 716100 DENTAL INS	7,431.54	7,462.00	7,462.00	7,462.00	7,462.00	7,462.00	.0%
10130111 716200 VISION INS	960.04	1,076.00	1,076.00	1,076.00	1,076.00	1,076.00	.0%
10130111 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10130111 716450 BUYOUT CHG	8,984.48	9,086.00	9,086.00	9,171.00	9,171.00	9,171.00	.9%
10130111 717000 LIFE INS	453.48	582.00	582.00	497.00	497.00	497.00	-14.6%
10130111 717100 DISABILITY	613.62	609.00	609.00	685.00	685.00	685.00	12.5%
10130111 718000 RETIREMENT	146,593.83	162,353.00	162,353.00	203,417.00	203,417.00	203,417.00	25.3%
10130111 718500 DEFINED CT	768.15	1,139.00	1,139.00	1,167.00	1,167.00	1,167.00	2.5%
10130111 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10130111 720000 LONGEVITY	10,000.00	8,200.00	8,200.00	8,600.00	8,600.00	8,600.00	4.9%
10130111 721000 ED BONUS	.00	.00	.00	.00	.00	.00	.0%
10130111 722000 WKCP	.92	2,856.00	2,856.00	2,884.00	2,884.00	2,884.00	1.0%
10130111 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10130111 722600 CARES	.00	33.00	33.00	.00	.00	.00	-100.0%
10130111 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	882,470.20	928,907.00	928,907.00	972,450.00	972,450.00	972,450.00	4.7%
2C CONTROLLABLE EXPENSE							
10130111 726010 SUPPLIES	411.91	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130111 745000 UNIF/ACCES	2,820.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10130111 746000 CLEAN ALW	.00	.00	.00	.00	.00	.00	.0%
10130111 746030 EQUIP ALLW	.00	.00	.00	.00	.00	.00	.0%
10130111 747000 GAS-GREASE	20,994.08	31,000.00	31,000.00	21,000.00	21,000.00	21,000.00	-32.3%
10130111 818000 K SVCS	28,412.27	41,824.00	41,824.00	41,824.00	41,824.00	41,824.00	.0%
10130111 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10130111 861030 EXTRADTION	.00	.00	.00	.00	.00	.00	.0%
10130111 921050 TELEPHONE	.00	53.00	53.00	53.00	53.00	53.00	.0%
10130111 932000 E REP/MANT	488.33	500.00	500.00	500.00	500.00	500.00	.0%
10130111 933000 V REP/MANT	7,197.08	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
10130111 933010 VEH DEDUCT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	60,323.99	79,627.00	79,627.00	69,627.00	69,627.00	69,627.00	-12.6%
3N NON-CONTROLLABLE EXP							
10130111 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130111 921150 PHONE ALLC	1,177.93	1,225.00	1,225.00	1,163.00	1,163.00	1,163.00	-5.1%
10130111 943000 IT OPERTNS	10,548.53	9,923.00	9,923.00	9,813.00	9,813.00	9,813.00	-1.1%
10130111 943020 EQ CHG PC	292.80	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	.0%
10130111 943100 NWK SVC CH	9,131.30	9,573.00	9,573.00	7,921.00	7,921.00	7,921.00	-17.3%
10130111 943200 LF SVC CHG	956.89	953.00	953.00	894.00	894.00	894.00	-6.2%
TOTAL NON-CONTROLLABLE EXP	22,107.45	23,149.00	23,149.00	21,266.00	21,266.00	21,266.00	-8.1%
40 CAPITAL OUTLAY							
10130111 978010 CAR/TRUCK	3,142.00	35,368.00	56,417.00	34,272.00	34,272.00	34,272.00	-39.3%
TOTAL CAPITAL OUTLAY	3,142.00	35,368.00	56,417.00	34,272.00	34,272.00	34,272.00	-39.3%
6T TRANSFERS OUT							
10130111 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10130111 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
10130111 999397 TRF OUT397	.00	.00	.00	.00	.00	.00	.0%
10130111 999900 TRF OUT101	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION	968,043.64	1,067,051.00	1,088,100.00	1,097,615.00	1,097,615.00	1,097,615.00	.9%

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130112 COURT SECURITY							
1P PERSONNEL SERVICES							
10130112 704000 WAGES PERM	354,834.94	392,581.00	392,581.00	306,619.00	306,619.00	306,619.00	-21.9%
10130112 706000 WAGES OVT	10,639.72	16,481.00	16,481.00	16,481.00	16,481.00	16,481.00	.0%
10130112 713000 MISC FRNGS	.00	.00	.00	.00	.00	.00	.0%
10130112 714000 UNEMPLYMNT	1,795.76	2,002.00	2,002.00	1,562.00	1,562.00	1,562.00	-22.0%
10130112 715000 FICA CNTY	26,106.22	30,628.00	30,628.00	23,874.00	23,874.00	23,874.00	-22.1%
10130112 715050 INS-LIAB	9,137.29	9,955.00	9,955.00	7,763.00	7,763.00	7,763.00	-22.0%
10130112 716020 PHP	88,259.97	102,956.00	102,956.00	93,940.00	93,940.00	93,940.00	-8.8%
10130112 716025 COPS/PPOM	.00	.00	.00	.00	.00	.00	.0%
10130112 716030 HLTH WAIVR	.00	1,544.00	1,544.00	.00	.00	.00	-100.0%
10130112 716035 RETEE CHBK	18,512.95	21,410.00	21,410.00	17,830.00	17,830.00	17,830.00	-16.7%
10130112 716040 RT TRUST	16,141.94	18,016.00	18,016.00	14,043.00	14,043.00	14,043.00	-22.1%
10130112 716060 BC/BS	.00	.00	.00	.00	.00	.00	.0%
10130112 716080 HLTH ADV	.00	.00	.00	.00	.00	.00	.0%
10130112 716090 MCLAREN	.00	.00	.00	.00	.00	.00	.0%
10130112 716100 INS-DENTAL	5,332.86	5,590.00	5,590.00	4,654.00	4,654.00	4,654.00	-16.7%
10130112 716200 INS-VISION	697.07	806.00	806.00	671.00	671.00	671.00	-16.7%
10130112 716300 INS-Rx	.00	.00	.00	.00	.00	.00	.0%
10130112 716450 BUYOUT CHG	6,299.12	7,007.00	7,007.00	4,762.00	4,762.00	4,762.00	-32.0%
10130112 717000 INS-LIFE	338.74	380.00	380.00	265.00	265.00	265.00	-30.3%
10130112 717100 DISABILITY	430.82	520.00	520.00	356.00	356.00	356.00	-31.5%
10130112 718000 RETIREMENT	117,426.54	135,312.00	135,312.00	151,423.00	151,423.00	151,423.00	11.9%
10130112 718500 DEFINED CT	.00	.00	.00	401.00	401.00	401.00	.0%
10130112 720000 LONGEVITY	6,800.00	7,800.00	7,800.00	5,400.00	5,400.00	5,400.00	-30.8%
10130112 721000 ED BONUS	.00	.00	.00	.00	.00	.00	.0%
10130112 722000 WORK COMP	.48	2,202.00	2,202.00	1,718.00	1,718.00	1,718.00	-22.0%
10130112 722500 SEC 125	.00	.00	.00	.00	.00	.00	.0%
10130112 722600 INS-CARES	.00	.00	.00	.00	.00	.00	.0%
10130112 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	662,754.42	755,190.00	755,190.00	651,762.00	651,762.00	651,762.00	-13.7%
2C CONTROLLABLE EXPENSE							
10130112 726010 SUPPLIES	388.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10130112 745000 UNIF/ACCES	2,571.85	1,948.00	1,948.00	1,948.00	1,948.00	1,948.00	.0%
10130112 746000 CLEAN ALW	.00	.00	.00	.00	.00	.00	.0%
10130112 746030 EQUIP ALLW	.00	.00	.00	.00	.00	.00	.0%
10130112 747000 GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10130112 818000 K SVCS	850.53	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130112 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10130112 921050 TELEPHONE	.00	53.00	53.00	53.00	53.00	53.00	.0%
10130112 932000 E REP/MANT	3,242.00	500.00	500.00	500.00	500.00	500.00	.0%
10130112 933000 V REP/MANT	2,573.82	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
TOTAL CONTROLLABLE EXPENSE	9,627.16	11,051.00	11,051.00	11,051.00	11,051.00	11,051.00	.0%
3N NON-CONTROLLABLE EXP							
10130112 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130112 921150 PHONE ALLC	1,009.67	1,050.00	1,050.00	997.00	997.00	997.00	-5.0%
10130112 943000 IT OPERTNS	9,041.59	8,506.00	8,506.00	8,412.00	8,412.00	8,412.00	-1.1%
10130112 943020 EQ CHG PC	251.03	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	.0%
10130112 943100 NWK SVC CH	7,826.83	8,206.00	8,206.00	6,790.00	6,790.00	6,790.00	-17.3%
10130112 943200 LF SVC CHG	820.20	817.00	817.00	766.00	766.00	766.00	-6.2%
TOTAL NON-CONTROLLABLE EXP	18,949.32	19,843.00	19,843.00	18,229.00	18,229.00	18,229.00	-8.1%
40 CAPITAL OUTLAY							
10130112 978010 CAR/TRUCK	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10130112 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL COURT SECURITY	691,330.90	786,084.00	786,084.00	681,042.00	681,042.00	681,042.00	-13.4%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10130114 JAG GRANTS							
OR REVENUE							
10130114 503500 LANS-FED G	-15,018.00	.00	.00	.00	.00	.00	.0%
10130114 503500 CWBS LANS-FED G	.00	.00	.00	.00	.00	.00	.0%
10130114 503500 JAG13 LANS-FED G	.00	.00	.00	.00	.00	.00	.0%
10130114 503500 JAG15 LANS-FED G	.00	.00	.00	.00	.00	.00	.0%
10130114 503500 LJAG1 LANS-FED G	.00	.00	.00	.00	.00	.00	.0%
10130114 503500 LJAG2 LANS-FED G	.00	.00	.00	.00	.00	.00	.0%
10130114 503500 LJAG3 LANS-FED G	.00	.00	.00	.00	.00	.00	.0%
10130114 503500 LJAG4 LANS-FED G	.00	.00	.00	.00	.00	.00	.0%
10130114 503500 TCMN LANS-FED G	.00	.00	.00	.00	.00	.00	.0%
10130114 570500 CWBS ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10130114 580000 CWBS CONTRIB.-G	.00	.00	.00	.00	.00	.00	.0%
10130114 672000 LJAG3 P/P REV	.00	.00	.00	.00	.00	.00	.0%
10130114 699263 CWBS TSF F263	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-15,018.00	.00	.00	.00	.00	.00	.0%
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1P PERSONNEL SERVICES							
10130114 704000 TCMN WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10130114 706000 JAG13 WAGES OT	.00	.00	.00	.00	.00	.00	.0%
10130114 713000 TCMN HD FRNGS	.00	.00	.00	.00	.00	.00	.0%
10130114 714000 JAG13 UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10130114 714000 TCMN UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10130114 715000 JAG13 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10130114 715000 TCMN FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10130114 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10130114 716020 JAG13 PHP	.00	.00	.00	.00	.00	.00	.0%
10130114 716020 TCMN PHP	.00	.00	.00	.00	.00	.00	.0%
10130114 716025 TCMN COPS/PPOM	.00	.00	.00	.00	.00	.00	.0%
10130114 716030 JAG13 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10130114 716030 TCMN HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10130114 716035 JAG13 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10130114 716035 TCMN RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10130114 716040 JAG13 RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10130114 716040 TCMN RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10130114 716100 JAG13 INS-DENTAL	.00	.00	.00	.00	.00	.00	.0%
10130114 716100 TCMN INS-DENTAL	.00	.00	.00	.00	.00	.00	.0%
10130114 716200 JAG13 INS-VISION	.00	.00	.00	.00	.00	.00	.0%
10130114 716200 TCMN INS-VISION	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
10130114	716300	JAG13 INS-Rx	.00	.00	.00	.00	.00	.00	.0%
10130114	717000	JAG13 INS-LIFE	.00	.00	.00	.00	.00	.00	.0%
10130114	717000	TCMN INS-LIFE	.00	.00	.00	.00	.00	.00	.0%
10130114	717100	JAG13 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10130114	717100	TCMN DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10130114	718000	JAG13 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10130114	718000	TCMN RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10130114	718500	DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10130114	718500	JAG13 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10130114	720000	TCMN LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10130114	722000	JAG13 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10130114	722000	TCMN WORK COMP	.00	.00	.00	.00	.00	.00	.0%
10130114	722600	JAG13 INS-CARES	.00	.00	.00	.00	.00	.00	.0%
10130114	722600	TCMN INS-CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES			.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE									
10130114	726010	SUPPLIES	21,565.65	.00	.00	.00	.00	.00	.0%
10130114	726010	LJAG1 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10130114	726010	LJAG2 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10130114	726010	LJAG3 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10130114	735000	JAG15 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
10130114	735000	LJAG3 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
10130114	735000	LJAG4 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
10130114	735100	LJAG2 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10130114	735100	LJAG3 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10130114	746000	TCMN CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10130114	818000	CWBS K SVCS	.00	.00	.00	.00	.00	.00	.0%
10130114	931000	LJAG1 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE			21,565.65	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EXP									
10130114	915050	JAG13 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10130114	915050	TCMN LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP			.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY									
10130114	978000	CWBS MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10130114	978000	LJAG2 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10130114	978000	LJAG3 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%

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jbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10130114 979000 CWBS OFF EQP/FR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10130114 999266 TRF OUT266	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANTS	6,547.65	.00	.00	.00	.00	.00	.0%

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| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10130115 30CC SECURITY							
OR REVENUE							
10130115 628010 INTRL DPT	-172,405.98	.00	.00	-223,533.00	-223,533.00	-223,533.00	.0%
TOTAL REVENUE	-172,405.98	.00	.00	-223,533.00	-223,533.00	-223,533.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10130115 704000 WAGES PERM	100,136.92	125,978.00	125,978.00	125,978.00	125,978.00	125,978.00	.0%
10130115 706000 WAGES OT	6,117.55	.00	.00	.00	.00	.00	.0%
10130115 714000 UNEMPLMNT	501.50	648.00	648.00	648.00	648.00	648.00	.0%
10130115 715000 FICA CNTY	7,763.78	9,912.00	9,912.00	9,914.00	9,914.00	9,914.00	.0%
10130115 715050 INS-LIAB	2,576.65	3,222.00	3,222.00	3,224.00	3,224.00	3,224.00	.1%
10130115 716020 PHP	21,439.13	27,873.00	27,873.00	32,975.00	32,975.00	32,975.00	18.3%
10130115 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10130115 716035 RETEE CHBK	5,026.70	7,170.00	7,170.00	7,172.00	7,172.00	7,172.00	.0%
10130115 716040 RT TRUST	4,512.64	5,830.00	5,830.00	5,832.00	5,832.00	5,832.00	.0%
10130115 716100 INS-DENTAL	1,560.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	.0%
10130115 716200 INS-VISION	198.00	270.00	270.00	270.00	270.00	270.00	.0%
10130115 716450 BUYOUT CHG	1,763.61	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00	.0%
10130115 717000 INS-LIFE	86.40	116.00	116.00	116.00	116.00	116.00	.0%
10130115 717100 DISABILITY	121.13	168.00	168.00	170.00	170.00	170.00	1.2%
10130115 718000 RTMT-DB	17,801.79	23,454.00	23,454.00	28,780.00	28,780.00	28,780.00	22.7%
10130115 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10130115 720000 LONGEVITY	2,800.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
10130115 722000 WORK COMP	.18	712.00	712.00	714.00	714.00	714.00	.3%
10130115 722600 INS-CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	172,405.98	213,093.00	213,093.00	223,533.00	223,533.00	223,533.00	4.9%
TOTAL 30CC SECURITY	.00	213,093.00	213,093.00	.00	.00	.00	-100.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10131100 JAIL MAINT.							
OR REVENUE							
10131100 683000 OTHER RMB	.00	.00	.00	.00	.00	.00	.0%
10131100 696100 INS RECVRY	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10131100 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10131100 706000 WAGES OT	.00	.00	.00	.00	.00	.00	.0%
10131100 714000 UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10131100 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10131100 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10131100 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10131100 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10131100 716040 RT TRUST	.00	.00	.00	.00	.00	.00	.0%
10131100 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10131100 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10131100 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10131100 716100 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10131100 716200 VISION INS	.00	.00	.00	.00	.00	.00	.0%
10131100 716450 BUYOUT CHG	.00	.00	.00	.00	.00	.00	.0%
10131100 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
10131100 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10131100 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10131100 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10131100 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10131100 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
10131100 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10131100 726010 SUPPLIES	694.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10131100 740000 MAINT SUPP	22,851.37	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
10131100 745000 UNIF/ACCES	683.56	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	.0%
10131100 747000 GAS-GREASE	3,684.42	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	-50.0%
10131100 776000 JANIT SUPP	60,999.16	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
10131100 803000 MED SVCS	.00	.00	.00	.00	.00	.00	.0%
10131100 815000 MEMB/SUBSC	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10131100 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10131100 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10131100 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10131100 921030 TRSH/MANUR	8,047.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
10131100 921050 TELEPHONE	2,730.18	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10131100 931000 B REP/MANT	96,628.43	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
10131100 931010 MAIN-PAINT	.00	.00	.00	.00	.00	.00	.0%
10131100 931030 BLDG IMPV	.00	.00	.00	.00	.00	.00	.0%
10131100 931100 K MAINT	17,563.25	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
10131100 932000 E REP/MANT	1,419.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10131100 932010 E MAINT K	.00	.00	.00	.00	.00	.00	.0%
10131100 932060 EQ RP KTCN	22,823.09	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
10131100 933000 V REP/MANT	1,847.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10131100 933010 VEH DEDUCT	.00	.00	.00	.00	.00	.00	.0%
10131100 942000 EQP RENTAL	411.00	650.00	650.00	650.00	650.00	650.00	.0%
10131100 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%
10131100 967000 SPC PROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	240,382.66	212,600.00	212,600.00	209,600.00	209,600.00	209,600.00	-1.4%
3N NON-CONTROLLABLE EXP							
10131100 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10131100 921000 UTILITIES	6,702.32	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
10131100 943000 IT OPERTNS	.00	.00	.00	.00	.00	.00	.0%
10131100 943010 EQ NON-PC	.00	.00	.00	.00	.00	.00	.0%
10131100 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
10131100 944000 VEH SVCCHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	6,702.32	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
40 CAPITAL OUTLAY							
10131100 974000 LAND IMPRV	.00	.00	.00	.00	.00	.00	.0%
10131100 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL MAINT.	247,084.98	221,600.00	221,600.00	218,600.00	218,600.00	218,600.00	-1.4%

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jrbauer

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10131600 CLICK IT OR TICKET							
0R REVENUE							
10131600 503040 CITY LANS	.00	.00	.00	.00	.00	.00	.0%
10131600 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10131600 570500 ST GNT FED	.00	.00	.00	.00	.00	.00	.0%
10131600 580000 CONTRIB.-G	.00	.00	.00	.00	.00	.00	.0%
10131600 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES							
10131600 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10131600 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10131600 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10131600 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10131600 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10131600 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
10131600 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10131600 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10131600 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
10131600 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
10131600 726010 SUPPLIES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
10131600 747000 GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10131600 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10131600 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10131600 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
10131600 890080 ADM CHG	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
3N NON-CONTROLLABLE EXP							
10131600 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
10131600 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%

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| INGHAM COUNTY
| NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL CLICK IT OR TICKET	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

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| NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10133100 MARINE LAW ENFORCEMENT							
<hr/>							
OR REVENUE							
10133100 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
10133100 570500 ST GNT FED	-5,100.00	-5,100.00	-5,100.00	-5,100.00	-5,100.00	-5,100.00	.0%
10133100 628020 CFS	.00	.00	.00	.00	.00	.00	.0%
10133100 628030 BOAT INSPC	.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
10133100 629100 MARINE SAF	.00	.00	.00	.00	.00	.00	.0%
10133100 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
10133100 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
10133100 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10133100 699090 TRF IN 245	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-5,100.00	-5,300.00	-5,300.00	-5,300.00	-5,300.00	-5,300.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10133100 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10133100 706000 WAGES OVT	9,873.81	500.00	500.00	500.00	500.00	500.00	.0%
10133100 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10133100 714000 UNEMPLYMNT	44.25	.00	.00	.00	.00	.00	.0%
10133100 715000 FICA CNTY	660.36	.00	.00	.00	.00	.00	.0%
10133100 715050 INS-LIAB	220.12	.00	.00	.00	.00	.00	.0%
10133100 716020 PHP	436.06	.00	.00	.00	.00	.00	.0%
10133100 716025 COPS/PPOM	.00	.00	.00	.00	.00	.00	.0%
10133100 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10133100 716035 RETEE CHBK	310.32	.00	.00	.00	.00	.00	.0%
10133100 716040 RT HLTH IN	398.28	.00	.00	.00	.00	.00	.0%
10133100 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10133100 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10133100 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10133100 716100 DENTAL INS	65.98	.00	.00	.00	.00	.00	.0%
10133100 716200 VISION INS	9.30	.00	.00	.00	.00	.00	.0%
10133100 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10133100 716450 BUYOUT CHG	154.90	.00	.00	.00	.00	.00	.0%
10133100 717000 LIFE INS	4.92	.00	.00	.00	.00	.00	.0%
10133100 717100 DISABILITY	8.55	.00	.00	.00	.00	.00	.0%
10133100 718000 RETIREMENT	5,606.30	.00	.00	.00	.00	.00	.0%
10133100 718500 DEFINED CT	14.93	.00	.00	.00	.00	.00	.0%
10133100 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10133100 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10133100 721000 ED BONUS	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10133100 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
10133100 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
10133100 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	17,808.08	500.00	500.00	500.00	500.00	500.00	.0%
2C CONTROLLABLE EXPENSE							
10133100 726010 SUPPLIES	1,336.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10133100 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
10133100 741000 VEHIC SUPP	.00	.00	.00	.00	.00	.00	.0%
10133100 743000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
10133100 745000 UNIF/ACCES	.00	.00	.00	.00	.00	.00	.0%
10133100 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10133100 746010 CLOTH ALOW	.00	.00	.00	.00	.00	.00	.0%
10133100 747000 GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
10133100 802800 MED-EE REL	.00	.00	.00	.00	.00	.00	.0%
10133100 803050 MED-OTHER	.00	.00	.00	.00	.00	.00	.0%
10133100 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
10133100 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
10133100 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
10133100 921050 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
10133100 932000 E REP/MANT	296.13	500.00	500.00	500.00	500.00	500.00	.0%
10133100 933000 V REP/MANT	79.28	500.00	500.00	500.00	500.00	500.00	.0%
10133100 933010 VEH DEDUCT	.00	.00	.00	.00	.00	.00	.0%
10133100 960000 EMP IMPROV	446.25	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	2,158.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
3N NON-CONTROLLABLE EXP							
10133100 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10133100 921150 PHONE ALLC	42.10	44.00	44.00	42.00	42.00	42.00	-4.5%
10133100 943000 IT OPERTNS	1,506.92	1,418.00	1,418.00	1,402.00	1,402.00	1,402.00	-1.1%
10133100 943020 EQ CHG PC	20.88	105.00	105.00	105.00	105.00	105.00	.0%
10133100 943100 NWK SVC CH	326.12	342.00	342.00	283.00	283.00	283.00	-17.3%
10133100 943200 LF SVC CHG	34.19	34.00	34.00	32.00	32.00	32.00	-5.9%
TOTAL NON-CONTROLLABLE EXP	1,930.21	1,943.00	1,943.00	1,864.00	1,864.00	1,864.00	-4.1%
40 CAPITAL OUTLAY							
10133100 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
10133100 981000 RADIO EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10133100 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%

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jbauer

| INGHAM COUNTY
| NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10133100 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MARINE LAW ENFORCEMENT	16,796.66	-857.00	-857.00	-936.00	-936.00	-936.00	9.2%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10133315 SECONDARY ROAD PATROL							
OR REVENUE							
10133315 570000 ST GRT OTH	-336,642.41	-248,002.00	-248,002.00	-248,002.00	-134,000.00	-134,000.00	.0%
10133315 628010 SHRFF SVCS	.00	.00	.00	.00	.00	.00	.0%
10133315 675020 PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
10133315 678110 RMB LANS	.00	.00	.00	.00	.00	.00	.0%
10133315 678120 RMB E LANS	.00	.00	.00	.00	.00	.00	.0%
10133315 678130 RMB MERIDN	.00	.00	.00	.00	.00	.00	.0%
10133315 699664 TRF IN 664	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-336,642.41	-248,002.00	-248,002.00	-248,002.00	-134,000.00	-134,000.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10133315 704000 WAGES PERM	206,857.33	188,968.00	188,968.00	62,989.00	62,989.00	62,989.00	-66.7%
10133315 706000 WAGES OVT	19,233.01	18,739.00	18,739.00	18,739.00	18,739.00	18,739.00	.0%
10133315 713000 WAGE/FRNG	.00	.00	.00	.00	-79,388.00	-79,388.00	.0%
10133315 714000 UNEMPLYMNT	1,099.20	962.00	962.00	335.00	335.00	335.00	-65.2%
10133315 715000 FICA CNTY	16,428.97	14,742.00	14,742.00	5,126.00	5,126.00	5,126.00	-65.2%
10133315 715050 INS-LIAB	5,666.28	4,793.00	4,793.00	1,666.00	1,666.00	1,666.00	-65.2%
10133315 716020 PHP	46,999.01	48,351.00	48,351.00	374.00	374.00	374.00	-99.2%
10133315 716025 COPS/PPOM	.00	.00	.00	.00	.00	.00	.0%
10133315 716030 HLTH WAIVR	.00	.00	.00	2,996.00	2,996.00	2,996.00	.0%
10133315 716035 RETEE CHBK	10,427.49	10,761.00	10,761.00	3,643.00	3,643.00	3,643.00	-66.1%
10133315 716040 RT HLTH IN	9,891.89	8,672.00	8,672.00	3,015.00	3,015.00	3,015.00	-65.2%
10133315 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10133315 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10133315 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10133315 716100 DENTAL INS	3,059.10	2,810.00	2,810.00	951.00	951.00	951.00	-66.2%
10133315 716200 VISION INS	399.12	404.00	404.00	138.00	138.00	138.00	-65.8%
10133315 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10133315 716450 BUYOUT CHG	3,860.96	3,373.00	3,373.00	1,173.00	1,173.00	1,173.00	-65.2%
10133315 717000 LIFE INS	174.14	173.00	173.00	59.00	59.00	59.00	-65.9%
10133315 717100 DISABILITY	261.52	248.00	248.00	88.00	88.00	88.00	-64.5%
10133315 718000 RETIREMENT	43,204.62	39,944.00	39,944.00	14,328.00	14,328.00	14,328.00	-64.1%
10133315 718500 DEFINED CT	.00	612.00	612.00	660.00	660.00	660.00	7.8%
10133315 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10133315 720000 LONGEVITY	2,850.00	3,750.00	3,750.00	1,000.00	1,000.00	1,000.00	-73.3%
10133315 721000 ED BONUS	.00	.00	.00	.00	.00	.00	.0%
10133315 722000 WKCP	.43	1,061.00	1,061.00	369.00	369.00	369.00	-65.2%
10133315 722600 CARES	.00	.00	.00	.00	.00	.00	.0%

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| INGHAM COUNTY
| NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10133315 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	370,413.07	348,363.00	348,363.00	117,649.00	38,261.00	38,261.00	-66.2%
2C CONTROLLABLE EXPENSE							
10133315 726010 SUPPLIES	449.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10133315 745000 UNIF/ACCES	348.85	300.00	300.00	300.00	300.00	300.00	.0%
10133315 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10133315 746030 EQUIP ALLW	.00	.00	.00	.00	.00	.00	.0%
10133315 747000 GAS-GREASE	46,296.46	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
10133315 861100 TRV INSTAT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10133315 921050 TELEPHONE	.00	52.00	52.00	52.00	52.00	52.00	.0%
10133315 932000 E REP/MANT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
10133315 933000 V REP/MANT	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
10133315 960000 EMP IMPROV	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTROLLABLE EXPENSE	47,094.96	26,852.00	26,852.00	26,852.00	26,852.00	26,852.00	.0%
3N NON-CONTROLLABLE EXP							
10133315 943020 EQ CHG PC	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SECONDARY ROAD PATROL	80,865.62	127,213.00	127,213.00	-103,501.00	-68,887.00	-68,887.00	-181.4%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10134000 TRIAD							
<hr/>							
OR REVENUE							
10134000 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10134000 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10134000 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10134000 726010 SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL CONTROLLABLE EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL TRIAD	500.00	500.00	500.00	500.00	500.00	500.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10134200 HEAVY RESCUE SQUAD							
<hr/>							
OR REVENUE							
10134200 676020 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10134200 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10134200 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10134200 726010 SUPPLIES	4,440.52	.00	.00	.00	.00	.00	.0%
10134200 735100 CONTR OTHE	6,257.98	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	10,698.50	.00	.00	.00	.00	.00	.0%
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40 CAPITAL OUTLAY							
10134200 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEAVY RESCUE SQUAD	10,698.50	.00	.00	.00	.00	.00	.0%

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 jbauer

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

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 | bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
10135102 JAIL FOOD SERVICE							
OR REVENUE							
10135102 644060 SALE MEALS	.00	.00	.00	.00	.00	.00	.0%
10135102 699595 TRF IN 595	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
10135102 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
10135102 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
10135102 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
10135102 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
10135102 714000 UNEMPLYMNT	.00	.00	.00	.00	.00	.00	.0%
10135102 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
10135102 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
10135102 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
10135102 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
10135102 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
10135102 716040 RT HLTH IN	.00	.00	.00	.00	.00	.00	.0%
10135102 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
10135102 716080 HEALTH ADV	.00	.00	.00	.00	.00	.00	.0%
10135102 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
10135102 716100 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10135102 716200 VISION INS	.00	.00	.00	.00	.00	.00	.0%
10135102 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
10135102 716450 BUYOUT CHG	.00	.00	.00	.00	.00	.00	.0%
10135102 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
10135102 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
10135102 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
10135102 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
10135102 719000 COLA	.00	.00	.00	.00	.00	.00	.0%
10135102 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
10135102 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
10135102 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
10135102 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
10135102 726010 SUPPLIES	.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
10135102 742000 KITCH SUPP	.00	.00	.00	.00	.00	.00	.0%
10135102 745000 UNIF/ACCES	.00	553.00	553.00	553.00	553.00	553.00	.0%
10135102 746000 CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
10135102 750000 FOOD PROV	495,847.78	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	.0%
10135102 818000 K SVCS	.00	9,151.00	9,151.00	9,151.00	9,151.00	9,151.00	.0%
10135102 921050 TELEPHONE	.00	52.00	52.00	52.00	52.00	52.00	.0%
10135102 931000 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
10135102 932000 E REP/MANT	1,964.01	5,864.00	5,864.00	5,864.00	5,864.00	5,864.00	.0%
10135102 932010 E MAINT K	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	497,811.79	542,612.00	542,612.00	542,612.00	542,612.00	542,612.00	.0%
3N NON-CONTROLLABLE EXP							
10135102 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
10135102 921000 UTILITIES	52,207.65	53,046.00	53,046.00	53,046.00	53,046.00	53,046.00	.0%
10135102 921150 PHONE ALLC	504.83	525.00	525.00	498.00	498.00	498.00	-5.1%
10135102 943000 IT OPERTNS	4,520.80	4,253.00	4,253.00	4,206.00	4,206.00	4,206.00	-1.1%
10135102 943020 EQ CHG PC	125.52	632.00	632.00	632.00	632.00	632.00	.0%
10135102 943100 NWK SVC CH	3,913.40	4,103.00	4,103.00	3,395.00	3,395.00	3,395.00	-17.3%
10135102 943200 LF SVC CHG	410.09	408.00	408.00	383.00	383.00	383.00	-6.1%
TOTAL NON-CONTROLLABLE EXP	61,682.29	62,967.00	62,967.00	62,160.00	62,160.00	62,160.00	-1.3%
40 CAPITAL OUTLAY							
10135102 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
10135102 999220 TRF OUT636	.00	.00	.00	.00	.00	.00	.0%
10135102 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL FOOD SERVICE	559,494.08	605,579.00	605,579.00	604,772.00	604,772.00	604,772.00	-1.1%
TOTAL GENERAL FUND	16,486,552.89	17,244,900.00	17,282,217.00	18,106,944.00	17,976,058.00	17,976,058.00	4.8%
TOTAL REVENUE	-4,735,589.24	-4,525,933.00	-4,525,933.00	-4,590,245.00	-4,476,243.00	-4,476,243.00	1.4%
TOTAL EXPENSE	21,222,142.13	21,770,833.00	21,808,150.00	22,697,189.00	22,452,301.00	22,452,301.00	4.1%
GRAND TOTAL	16,486,552.89	17,244,900.00	17,282,217.00	18,106,944.00	17,976,058.00	17,976,058.00	4.8%

** END OF REPORT - Generated by Jill Bauer **

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09/24/2020 14:38
 jbauer

| INGHAM COUNTY
 | NEXT YEAR BUDGET COMPARISON REPORT

| P 1
 | bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
ANTI-DRUG ABUSE GRANT	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
<hr/>							
26623034 P/A ANTI-DRUG 03/04							
OR REVENUE							
26623034 665000 INT REV	1,108.43	.00	.00	.00	.00	.00	.0%
26623034 677010 REIMB-CITY	-41,844.00	-39,849.00	-39,849.00	-45,207.00	-45,207.00	-45,207.00	13.4%
26623034 678024 OTH AGENCY	.00	.00	.00	.00	.00	.00	.0%
26623034 699000 TRF IN 101	-61,477.69	-53,035.00	-53,035.00	-53,035.00	-53,035.00	-53,035.00	.0%
26623034 699000 ANTIID TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
26623034 699120 TRF IN 266	.00	-18,571.00	-18,571.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-102,213.26	-111,455.00	-111,455.00	-98,242.00	-98,242.00	-98,242.00	-11.9%
<hr/>							
1P PERSONNEL SERVICES							
26623034 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
26623034 704000 ANTIID WAGES PERM	63,169.11	62,989.00	62,989.00	62,989.00	62,989.00	62,989.00	.0%
26623034 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
26623034 706000 ANTIID WAGES OT	7,682.13	.00	.00	.00	.00	.00	.0%
26623034 713000 WAGE/FRNG	.00	.00	.00	.00	.00	.00	.0%
26623034 714000 UNEMPLYMT	.00	.00	.00	.00	.00	.00	.0%
26623034 714000 ANTIID UNEMPLYMNT	359.51	330.00	330.00	337.00	337.00	337.00	2.1%
26623034 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
26623034 715000 ANTIID FICA CNTY	5,617.09	5,047.00	5,047.00	5,156.00	5,156.00	5,156.00	2.2%
26623034 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
26623034 715050 ANTIID INS-LIAB	1,557.65	1,640.00	1,640.00	1,676.00	1,676.00	1,676.00	2.2%
26623034 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
26623034 716020 ANTIID PHP	.00	17,805.00	17,805.00	.00	.00	.00	-100.0%
26623034 716025 COPS/PPOM	.00	.00	.00	.00	.00	.00	.0%
26623034 716025 ANTIID COPS/PPOM	.00	.00	.00	.00	.00	.00	.0%
26623034 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
26623034 716030 ANTIID HLTH WAIVR	1,574.64	1,575.00	1,575.00	2,996.00	2,996.00	2,996.00	90.2%
26623034 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
26623034 716035 ANTIID RETEE CHBK	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
26623034 716040 RT HLTH IN	.00	.00	.00	.00	.00	.00	.0%
26623034 716040 ANTIID RT TRUST	3,235.37	2,968.00	2,968.00	3,033.00	3,033.00	3,033.00	2.2%
26623034 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
26623034 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
26623034 716100 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
26623034 716100 ANTIID INS-DENTAL	1,014.00	936.00	936.00	936.00	936.00	936.00	.0%
26623034 716200 VISION INS	.00	.00	.00	.00	.00	.00	.0%
26623034 716200 ANTIID INS-VISION	132.00	135.00	135.00	135.00	135.00	135.00	.0%
26623034 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

P 2
 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
ANTI-DRUG ABUSE GRANT							
26623034 716450 BUYOUT CHG	.00	.00	.00	.00	.00	.00	.0%
26623034 716450 ANTID BUYOUT CHG	1,262.57	1,154.00	1,154.00	1,180.00	1,180.00	1,180.00	2.3%
26623034 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
26623034 717000 ANTID INS-LIFE	57.60	58.00	58.00	58.00	58.00	58.00	.0%
26623034 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
26623034 717100 ANTID DISABILITY	88.59	86.00	86.00	88.00	88.00	88.00	2.3%
26623034 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
26623034 718000 ANTID RETIREMENT	11,740.47	11,655.00	11,655.00	14,301.00	14,301.00	14,301.00	22.7%
26623034 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
26623034 718500 ANTID DEFINED CT	.00	612.00	612.00	.00	.00	.00	-100.0%
26623034 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
26623034 720000 ANTID LONGEVITY	1,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
26623034 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
26623034 722000 ANTID WORK COMP	275.65	363.00	363.00	371.00	371.00	371.00	2.2%
26623034 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
26623034 722600 ANTID INS-CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	102,213.26	112,338.00	112,338.00	98,242.00	98,242.00	98,242.00	-12.5%
2C CONTROLLABLE EXPENSE							
26623034 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
26623034 746000 ANTID CLEAN ALLOW	.00	.00	.00	.00	.00	.00	.0%
26623034 746030 ANTID EQUIP ALLW	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EXP							
26623034 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
26623034 915050 ANTID LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL P/A ANTI-DRUG 03/04	.00	883.00	883.00	.00	.00	.00	-100.0%
TOTAL ANTI-DRUG ABUSE GRANT	.00	883.00	883.00	.00	.00	.00	-100.0%
TOTAL REVENUE	-102,213.26	-111,455.00	-111,455.00	-98,242.00	-98,242.00	-98,242.00	-11.9%
TOTAL EXPENSE	102,213.26	112,338.00	112,338.00	98,242.00	98,242.00	98,242.00	-12.5%
GRAND TOTAL	.00	883.00	883.00	.00	.00	.00	-100.0%

** END OF REPORT - Generated by Jill Bauer **

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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|bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
26336201 LOCAL CORR OFFICER'S TRAINING							
OR REVENUE							
26336201 607000 CFS-FEE	-33,630.03	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	.0%
26336201 665000 INT REV	-2,959.25	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
26336201 675020 PRIV GRANT	-2,072.50	.00	.00	.00	.00	.00	.0%
26336201 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-38,661.78	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
1P PERSONNEL SERVICES							
26336201 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
26336201 726010 SUPPLIES	3,272.93	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
26336201 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
26336201 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
26336201 736000 SUPP TRANG	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
26336201 861100 TRV INSTAT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
26336201 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
26336201 960000 EMP IMPROV	41,648.95	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	44,921.88	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
40 CAPITAL OUTLAY							
26336201 978000 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT							
26336201 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
26336201 999900 TRF OUT101	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL CORR OFFICER'S T	6,260.10	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL CORR OFFICER'S T	6,260.10	.00	.00	.00	.00	.00	.0%

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 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

P 2
 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: DRUG FORFEITURE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
26533500 DRUG FORFEITURE							
OR REVENUE							
26533500 660000 FORFEITURE	- .17	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
26533500 673000 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
26533500 698010 COS - USED	.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
26533500 698100 COS - USED	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	- .17	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
1P PERSONNEL SERVICES							
26533500 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
26533500 716090 MCLRNL HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
26533500 726010 SUPPLIES	1,049.12	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
26533500 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
26533500 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
26533500 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
26533500 958010 K-9 CORPS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	1,049.12	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
6T TRANSFERS OUT							
26533500 999230 TRF OUT664	.00	.00	.00	.00	.00	.00	.0%
26533500 999900 TRF OUT101	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG FORFEITURE	1,048.95	.00	.00	.00	.00	.00	.0%
TOTAL DRUG FORFEITURE	1,048.95	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
ANTI-DRUG ABUSE GRANT	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
26623034 P/A ANTI-DRUG 03/04							
OR	REVENUE						
26623034	665000 INT REV	1,108.43	.00	.00	.00	.00	.0%
26623034	677010 REIMB-CITY	-41,844.00	-39,849.00	-39,849.00	-45,207.00	-45,207.00	13.4%
26623034	678024 OTH AGENCY	.00	.00	.00	.00	.00	.0%
26623034	699000 TRF IN 101	-61,477.69	-53,035.00	-53,035.00	-53,035.00	-53,035.00	.0%
26623034	699000 ANTID TRF IN 101	.00	.00	.00	.00	.00	.0%
26623034	699120 TRF IN 266	.00	-18,571.00	-18,571.00	.00	.00	-100.0%
TOTAL REVENUE		-102,213.26	-111,455.00	-111,455.00	-98,242.00	-98,242.00	-11.9%
1P	PERSONNEL SERVICES						
26623034	704000 WAGES PERM	.00	.00	.00	.00	.00	.0%
26623034	704000 ANTID WAGES PERM	63,169.11	62,989.00	62,989.00	62,989.00	62,989.00	.0%
26623034	706000 WAGES OVT	.00	.00	.00	.00	.00	.0%
26623034	706000 ANTID WAGES OT	7,682.13	.00	.00	.00	.00	.0%
26623034	713000 WAGE/FRNG	.00	.00	.00	.00	.00	.0%
26623034	714000 UNEMPLYMT	.00	.00	.00	.00	.00	.0%
26623034	714000 ANTID UNEMPLYMT	359.51	330.00	330.00	337.00	337.00	2.1%
26623034	715000 FICA CNTY	.00	.00	.00	.00	.00	.0%
26623034	715000 ANTID FICA CNTY	5,617.09	5,047.00	5,047.00	5,156.00	5,156.00	2.2%
26623034	715050 INS-LIAB	.00	.00	.00	.00	.00	.0%
26623034	715050 ANTID INS-LIAB	1,557.65	1,640.00	1,640.00	1,676.00	1,676.00	2.2%
26623034	716020 PHP	.00	.00	.00	.00	.00	.0%
26623034	716020 ANTID PHP	.00	17,805.00	17,805.00	.00	.00	-100.0%
26623034	716025 COPS/PPOM	.00	.00	.00	.00	.00	.0%
26623034	716025 ANTID COPS/PPOM	.00	.00	.00	.00	.00	.0%
26623034	716030 HLTH WAIVR	.00	.00	.00	.00	.00	.0%
26623034	716030 ANTID HLTH WAIVR	1,574.64	1,575.00	1,575.00	2,996.00	2,996.00	90.2%
26623034	716035 RETEE CHBK	.00	.00	.00	.00	.00	.0%
26623034	716035 ANTID RETEE CHBK	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	.0%
26623034	716040 RT HLTH IN	.00	.00	.00	.00	.00	.0%
26623034	716040 ANTID RT TRUST	3,235.37	2,968.00	2,968.00	3,033.00	3,033.00	2.2%
26623034	716060 BC/BS POS	.00	.00	.00	.00	.00	.0%
26623034	716090 MCLRN HTLH	.00	.00	.00	.00	.00	.0%
26623034	716100 DENTAL INS	.00	.00	.00	.00	.00	.0%
26623034	716100 ANTID INS-DENTAL	1,014.00	936.00	936.00	936.00	936.00	.0%
26623034	716200 VISION INS	.00	.00	.00	.00	.00	.0%
26623034	716200 ANTID INS-VISION	132.00	135.00	135.00	135.00	135.00	.0%
26623034	716300 DRUG REIMB	.00	.00	.00	.00	.00	.0%

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09/25/2020 10:18
 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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 |bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ANTI-DRUG ABUSE GRANT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
26623034 716450 BUYOUT CHG	.00	.00	.00	.00	.00	.00	.0%
26623034 716450 ANTID BUYOUT CHG	1,262.57	1,154.00	1,154.00	1,180.00	1,180.00	1,180.00	2.3%
26623034 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
26623034 717000 ANTID INS-LIFE	57.60	58.00	58.00	58.00	58.00	58.00	.0%
26623034 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
26623034 717100 ANTID DISABILITY	88.59	86.00	86.00	88.00	88.00	88.00	2.3%
26623034 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
26623034 718000 ANTID RETIREMENT	11,740.47	11,655.00	11,655.00	14,301.00	14,301.00	14,301.00	22.7%
26623034 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
26623034 718500 ANTID DEFINED CT	.00	612.00	612.00	.00	.00	.00	.0%
26623034 720000 LONGEVITY	.00	.00	.00	.00	.00	.00	-100.0%
26623034 720000 ANTID LONGEVITY	1,000.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
26623034 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
26623034 722000 ANTID WORK COMP	275.65	363.00	363.00	371.00	371.00	371.00	2.2%
26623034 722600 CARES	.00	.00	.00	.00	.00	.00	.0%
26623034 722600 ANTID INS-CARES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	102,213.26	112,338.00	112,338.00	98,242.00	98,242.00	98,242.00	-12.5%
2C CONTROLLABLE EXPENSE							
26623034 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
26623034 746000 ANTID CLEAN ALOW	.00	.00	.00	.00	.00	.00	.0%
26623034 746030 ANTID EQUIP ALLW	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EXP							
26623034 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
26623034 915050 ANTID LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL P/A ANTI-DRUG 03/04	.00	883.00	883.00	.00	.00	.00	-100.0%
TOTAL ANTI-DRUG ABUSE GRANT	.00	883.00	883.00	.00	.00	.00	-100.0%

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09/25/2020 10:18
 jbauer

INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

P 5
 bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
JUSTICE TRAINING GRANT	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
<hr/>							
28532000 JUSTICE TRAINING							
0R REVENUE							
28532000 570000 ST GRT OTH	-13,488.00	-16,000.00	-16,000.00	-12,500.00	-12,500.00	-12,500.00	-21.9%
28532000 688220 MISC REV	.00	.00	.00	.00	.00	.00	.0%
28532000 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
28532000 698100 COS - USED	.00	-8,000.00	-8,000.00	-11,500.00	-11,500.00	-11,500.00	43.8%
TOTAL REVENUE	-13,488.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	.0%
1P PERSONNEL SERVICES							
28532000 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
28532000 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENSE							
28532000 726010 SUPPLIES	1,347.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
28532000 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
28532000 747000 GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
28532000 861000 TRVL-LOCAL	.00	.00	.00	.00	.00	.00	.0%
28532000 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
28532000 861110 TRV OUTST	.00	.00	.00	.00	.00	.00	.0%
28532000 960000 EMP IMPROV	11,948.98	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	13,295.98	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
TOTAL JUSTICE TRAINING	-192.02	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	PCT
JUSTICE TRAINING GRANT	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	CONTL REC	FINAN REC	CHANGE
<hr/>							
28532001 PURSUIT DRIVING							
OR REVENUE							
28532001 570000 ST GRT OTH	.00	.00	.00	.00	.00	.00	.0%
28532001 570020 ST MATCH	.00	.00	.00	.00	.00	.00	.0%
28532001 675020 PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
28532001 677060 RMB OTHER	.00	.00	.00	.00	.00	.00	.0%
28532001 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
28532001 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
28532001 704000 WAGES PERM	.00	.00	.00	.00	.00	.00	.0%
28532001 706000 WAGES OVT	.00	.00	.00	.00	.00	.00	.0%
28532001 713000 MISC FRNGS	.00	.00	.00	.00	.00	.00	.0%
28532001 715000 FICA CNTY	.00	.00	.00	.00	.00	.00	.0%
28532001 715050 INS-LIAB	.00	.00	.00	.00	.00	.00	.0%
28532001 716020 PHP	.00	.00	.00	.00	.00	.00	.0%
28532001 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
28532001 716035 RETEE CHBK	.00	.00	.00	.00	.00	.00	.0%
28532001 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
28532001 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
28532001 716100 DENTAL INS	.00	.00	.00	.00	.00	.00	.0%
28532001 716200 VISION INS	.00	.00	.00	.00	.00	.00	.0%
28532001 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
28532001 717000 LIFE INS	.00	.00	.00	.00	.00	.00	.0%
28532001 717100 DISABILITY	.00	.00	.00	.00	.00	.00	.0%
28532001 718000 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
28532001 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
28532001 722000 WKCP	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
28532001 726010 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
28532001 743000 OTHER SUPP	.00	.00	.00	.00	.00	.00	.0%
28532001 747000 GAS-GREASE	.00	.00	.00	.00	.00	.00	.0%
28532001 861100 TRV INSTAT	.00	.00	.00	.00	.00	.00	.0%
28532001 933000 V REP/MANT	.00	.00	.00	.00	.00	.00	.0%
28532001 960000 EMP IMPROV	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: JUSTICE TRAINING GRANT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
TOTAL CONTROLLABLE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EXP 28532001 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL PURSUIT DRIVING	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUSTICE TRAINING GRANT	-192.02	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-154,363.21	-195,455.00	-195,455.00	-182,242.00	-182,242.00	-182,242.00	-6.8%
TOTAL EXPENSE	161,480.24	196,338.00	196,338.00	182,242.00	182,242.00	182,242.00	-7.2%
GRAND TOTAL	7,117.03	883.00	883.00	.00	.00	.00	-100.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: INMATE STORES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
59530110 INMATE STORES							
OR REVENUE							
59530110 629050 REIMB-INMA	-246,994.83	-350,000.00	-350,000.00	-200,000.00	-200,000.00	-200,000.00	-42.9%
59530110 629060 KIOSK REV	-33,476.83	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
59530110 629080 COMISSRY	.00	.00	.00	.00	.00	.00	.0%
59530110 672000 P/P REV	.00	.00	.00	.00	.00	.00	.0%
59530110 675020 PRIV GRANT	.00	.00	.00	.00	.00	.00	.0%
59530110 698010 COS - USED	.00	-24,959.00	-63,599.00	-176,374.00	-176,374.00	-176,374.00	177.3%
59530110 698100 COS - USED	.00	.00	.00	.00	.00	.00	.0%
59530110 699000 TRF IN 101	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-280,471.66	-389,959.00	-428,599.00	-391,374.00	-391,374.00	-391,374.00	-8.7%
1P PERSONNEL SERVICES							
59530110 704000 WAGES PERM	42,900.66	42,784.00	42,784.00	42,785.00	42,785.00	42,785.00	.0%
59530110 705000 WAGES TEMP	.00	.00	.00	.00	.00	.00	.0%
59530110 706000 WAGES OVT	3,260.94	.00	.00	.00	.00	.00	.0%
59530110 713000 MISC PERS	.00	.00	.00	.00	.00	.00	.0%
59530110 714000 UNEMPLYMT	225.42	221.00	221.00	223.00	223.00	223.00	.9%
59530110 715000 FICA CNTY	3,592.23	3,380.00	3,380.00	3,412.00	3,412.00	3,412.00	.9%
59530110 715050 INS-LIAB	1,783.25	1,702.00	1,702.00	1,718.00	1,718.00	1,718.00	.9%
59530110 716020 PHP	7,370.16	7,665.00	7,665.00	7,464.00	7,464.00	7,464.00	-2.6%
59530110 716030 HLTH WAIVR	.00	.00	.00	.00	.00	.00	.0%
59530110 716035 RETEE CHBK	3,446.88	3,585.00	3,585.00	3,586.00	3,586.00	3,586.00	.0%
59530110 716040 RT TRUST	2,028.98	1,988.00	1,988.00	2,007.00	2,007.00	2,007.00	1.0%
59530110 716060 BC/BS POS	.00	.00	.00	.00	.00	.00	.0%
59530110 716100 DENTAL INS	1,014.00	936.00	936.00	936.00	936.00	936.00	.0%
59530110 716200 VISION INS	132.00	135.00	135.00	135.00	135.00	135.00	.0%
59530110 716300 DRUG REIMB	.00	.00	.00	.00	.00	.00	.0%
59530110 716450 BUYOUT CHG	789.07	773.00	773.00	781.00	781.00	781.00	1.0%
59530110 717000 LIFE INS	86.40	86.00	86.00	87.00	87.00	87.00	1.2%
59530110 717100 DISABILITY	54.47	57.00	57.00	58.00	58.00	58.00	1.8%
59530110 718000 RETIREMENT	7,181.66	6,787.00	6,787.00	7,954.00	7,954.00	7,954.00	17.2%
59530110 718500 DEFINED CT	.00	.00	.00	.00	.00	.00	.0%
59530110 720000 LONGEVITY	1,400.00	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00	28.6%
59530110 722000 WKCP	.01	13.00	13.00	14.00	14.00	14.00	7.7%
59530110 722600 CARES	27.60	33.00	33.00	.00	.00	.00	-100.0%
59530110 723000 VAC/HOL PA	.00	.00	.00	.00	.00	.00	.0%
59530110 725000 COMP ABSC	-25,200.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	50,093.73	71,545.00	71,545.00	72,960.00	72,960.00	72,960.00	2.0%
2C CONTROLLABLE EXPENSE							
59530110 726010 SUPPLIES	245,068.78	294,757.00	294,757.00	294,757.00	294,757.00	294,757.00	.0%

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: INMATE STORES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
59530110 726030 ADMIN KITS	19,945.90	18,657.00	18,657.00	18,657.00	18,657.00	18,657.00	.0%
59530110 735000 CNTRL-CMPT	.00	.00	.00	.00	.00	.00	.0%
59530110 735100 CONTR OTHE	.00	.00	.00	.00	.00	.00	.0%
59530110 818000 K SVCS	.00	.00	.00	.00	.00	.00	.0%
59530110 931000 B REP/MANT	7,360.12	.00	18,640.00	.00	.00	.00	-100.0%
59530110 931000 0FC06 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
59530110 931000 0FC17 B REP/MANT	.00	.00	.00	.00	.00	.00	.0%
59530110 957010 MICS	.00	.00	.00	.00	.00	.00	.0%
59530110 957120 SALES TX	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	272,374.80	318,414.00	337,054.00	318,414.00	318,414.00	318,414.00	-5.5%
3N NON-CONTROLLABLE EXP							
59530110 915050 LIABILITY	.00	.00	.00	.00	.00	.00	.0%
59530110 943100 NWK SVC CH	.00	.00	.00	.00	.00	.00	.0%
59530110 943200 LF SVC CHG	.00	.00	.00	.00	.00	.00	.0%
59530110 968000 DEPRN EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CONTROLLABLE EXP	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY							
59530110 970000 CONTRA FA	.00	.00	.00	.00	.00	.00	.0%
59530110 976000 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
59530110 976000 0FC01 BLDG A/I	.00	.00	.00	.00	.00	.00	.0%
59530110 978000 MACH/EQUIP	9,185.80	.00	.00	.00	.00	.00	.0%
59530110 978000 4FC01 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
59530110 978000 4FC02 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
59530110 978000 6FC10 MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
59530110 978000 8F15 MACH/EQUIP	.00	.00	20,000.00	.00	.00	.00	-100.0%
59530110 978000 9F02 MACH/EQUIP	37,998.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	47,183.80	.00	20,000.00	.00	.00	.00	-100.0%
6T TRANSFERS OUT							
59530110 999230 TRF OUT664	.00	.00	.00	.00	.00	.00	.0%
59530110 999250 TRF OUT245	.00	.00	.00	.00	.00	.00	.0%
59530110 999900 TRF OUT101	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INMATE STORES	89,180.67	.00	.00	.00	.00	.00	.0%

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 | NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: INMATE STORES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
59530120 INMATE PHONE CARDS							
0R REVENUE							
59530120 644010 PHONECARDS	-138,775.81	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.0%
59530120 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-138,775.81	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
59530120 739000 COSTGOODSO	147,400.48	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
TOTAL CONTROLLABLE EXPENSE	147,400.48	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
<hr/>							
6T TRANSFERS OUT							
59530120 999900 TRF OUT101	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INMATE PHONE CARDS	8,624.67	.00	.00	.00	.00	.00	.0%
TOTAL INMATE STORES	97,805.34	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-419,247.47	-639,959.00	-678,599.00	-641,374.00	-641,374.00	-641,374.00	.0%
TOTAL EXPENSE	517,052.81	639,959.00	678,599.00	641,374.00	641,374.00	641,374.00	.0%
GRAND TOTAL	97,805.34	.00	.00	.00	.00	.00	.0%

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SERVICE: Drug Law Enforcement

Discretionary

DEPARTMENT: Tri-County Metro Narcotics Squad	ACTIVITY/PROJECT: 266-33050
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Ingham County participates with Eaton County, Clinton County, the City of Lansing, the City of East Lansing and the Michigan State Police in the Tri-County Metro Narcotics Squad, an interjurisdictional agency that enforces state and federal controlled substance laws. The Board of Commissioners appropriates the County's proportionate share of operational expense for the Metro Squad budget. When the Metro Squad receives drug forfeitures, it will reimburse the contributing agencies proportionately.

	2021 <u>REQUEST</u>	2021 <u>CONTROL</u>	2021 <u>FINANCE</u>
TOTAL COST	\$279,583	\$279,583	\$279,583
NON GF REVENUE	\$219,583	\$219,583	\$219,583
TOTAL GF COST	75,000	75,000	75,000
GF REVENUE	0	0	0
NET GF COST	75,000	75,000	75,000
FTE	0.00	0.00	0.00

ACTIVITY INDICATORS:				
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Investigations Initiated	276	181	300	249
Total Arrests	113	180	175	104
Total Arrest Counts	252	256	300	225

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INGHAM COUNTY
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: ANTI-DRUG ABUSE GRANT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
26633050 DRUG LAW ENFORCEMENT (TCMNS)							
0R REVENUE							
26633050 659000 FORF BONDS	-257,253.00	-219,583.00	-219,583.00	-204,583.00	-204,583.00	-204,583.00	-6.8%
26633050 698010 COS - USED	.00	.00	.00	.00	.00	.00	.0%
26633050 699000 TRF IN 101	.00	-60,000.00	-60,000.00	-75,000.00	-75,000.00	-75,000.00	25.0%
TOTAL REVENUE	-257,253.00	-279,583.00	-279,583.00	-279,583.00	-279,583.00	-279,583.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
26633050 716090 MCLRN HTLH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
2C CONTROLLABLE EXPENSE							
26633050 823100 POLICE -LC	257,253.00	279,583.00	279,583.00	279,583.00	279,583.00	279,583.00	.0%
TOTAL CONTROLLABLE EXPENSE	257,253.00	279,583.00	279,583.00	279,583.00	279,583.00	279,583.00	.0%
TOTAL DRUG LAW ENFORCEMENT (.00	.00	.00	.00	.00	.00	.0%
TOTAL ANTI-DRUG ABUSE GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-257,253.00	-279,583.00	-279,583.00	-279,583.00	-279,583.00	-279,583.00	.0%
TOTAL EXPENSE	257,253.00	279,583.00	279,583.00	279,583.00	279,583.00	279,583.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

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CAPITAL IMPROVEMENTS PLAN AND BUDGET

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CAPITAL EXPENDITURE PLAN AND BUDGET

This section contains the proposed 2021 Capital Expenditure Plan and Budget with the Finance Committee's recommendation for funding equipment and major projects for 2021

THE CAPITAL BUDGET PROCESS

Departments submit a list of their capital expenditure needs along with their operating budget request. These requests are reviewed by the directors of Innovation & Technology, Facilities, Purchasing, the Controller, and the budget staff. The recommendations for funding department requests are derived from the review process of this ad hoc committee.

The primary review responsibility for the capital expenditure budget rests with the County Services Committee. The other Liaison Committees may propose changes to the County Services Committee regarding the recommended capital budget. Once the final recommendations are made by the County Services Committee, the budget is then reviewed by the Finance Committee and incorporated into the Finance Recommended Budget. The capital improvements plan is made a part of the budget adopted by the Board of Commissioners' appropriations resolution.

OVERVIEW OF THE PROPOSED 2021 CAPITAL BUDGET

The items in this plan come from requests submitted by the various departments and recommendations by the Innovation & Technology Department, Facilities, Purchasing and the Controller, concerning the identified needs. The resulting list is prioritized based on policies established by the Board in previous years. The plan authorizes new expenditures for 2020 and reappropriates funds for multi-year projects or purchases which had been authorized but not completed in previous years.

The 2021 budget contains appropriations totaling \$8,134,244 for debt obligations and capital expenditures. This includes debt service payments of \$654,888 for the 2017 Community Mental Health Building renovation, \$1,241,200 for the Animal Control Shelter and \$184,480 for the jail renovation project. Also included is \$843,620 to continue debt service payments on the Grady Porter Building renovation and \$262,660 for debt service payments for the Ingham County 911 Dispatch Center. The remaining obligations include, \$1,626,250 for debt services to be paid by drainage districts, \$3,321,146 for various capital expenditures including the general County, Medical Care Facility, Fairgrounds, and Parks Department.

The General Fund portion of the debt and capital expenditures totals \$1,138,475. The County's share of the Grady Porter Building debt is \$843,620 and Jail Minimum Security debt is \$184,180. The general fund also includes \$110,925 for various capital expenditures.

MAJOR PROJECTS

A few major projects are proposed for 2021, the largest are renovations at the Human Services Building for Community Mental Health (\$500,000), building and office space updates at the Drain Office (\$150,000) and Probate Court safety modifications (\$100,000). There is also debt funding for

several others projects proposed that will go out to bond in 2021 including Mason Courthouse repairs (\$1,600,000) and VMC/GPB fire alarm panels (\$550,000).

MAINTENANCE AND IMPROVEMENTS

Capital improvements in this category include building or office improvements. Only two projects totaling \$53,000 are funded in this category for 2021. They are ICFC fire panel assessment (\$8,000) and Youth Center hot water heater (\$45,000).

EQUIPMENT AND FURNITURE

A total of \$380,040 is recommended for the purchase of furniture and equipment in 2021. The General Fund portion of this total is \$32,925. Some funding will also come from the 911 Millage, Equipment Revolving Fund, and the Drain Revolving Fund.

INORMATION/TECHNOLOGY EQUIPMENT

The 2021 capital budget includes \$537,106 for the purchase of new computers, the upgrade of computers, and the purchase of other information and technology equipment. Departments are charged for the operating and replacement costs associated with information and technology services based on the number of employees in the department. Funds created from these chargebacks are used for the purchase of new equipment as well as the upgrade of existing equipment. In addition to the replacement and upgrade of existing equipment, a few other projects in this category include funding for back up files creations for Circuit Court (\$55,000), and 3 other small projects.

OTHER COUNTY EXPENDITURES

A total of \$140,600 is recommended for capital expenditures to improve County Parks, \$25,000 from the General Fund, and \$115,600 from the Trails and Parks millage. These funds are primarily for building repair, equipment maintenance, and equipment purchases.

\$140,000 is authorized for improvements at the Ingham County Fairgrounds, which are funded by the Hotel/Motel Fund. The Fair Board receives 10 percent of the tax for Fairgrounds improvements. The Fair project for 2021 is repaving the entire fairgrounds (\$140,000).

\$410,000 is authorized from the Medical Care Facility Depreciation Fund for building improvements, roof repairs and Therapeutic Activities and Long Term Care Rehab Gyms. This fund allows for the continued maintenance and improvements at the facility, as well as equipment purchases. The depreciation fund balance is committed toward repayment of loaned proceeds for major renovations and additions to the facility.

EFFECT ON THE OPERATING BUDGET

This capital budget is primarily made up of replacement and new equipment and repair to existing buildings. There are two main effects on the operating budget. First, a lump sum appropriation is set aside in general fund monies of \$110,925 to assist in the payment of

equipment and repairs. Second, depreciation charges are billed back to departments for equipment purchases to make available replacement funds when the equipment's useful life is over. In the "Description Funded Projects" at the end of this section, there is a column that details each project's effect on the operating budget. Where the effect is quantifiable, the dollar amounts are noted with a brief description. Other projects are not expected to affect the operating budget, and are identified as having "no measurable impact."

FORMAT OF THE PROPOSED 2021 CAPITAL BUDGET

The next several pages present the 2021 budget portion of the capital budget plan and include all of the requested projects for 2021 and identify the sources of funding.

2021 CAPITAL BUDGET - FINANCE RECOMMENDED

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>
<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>
EQUIPMENT & FURNITURE	415,040	380,040	32,925	32,615	314,500
FAIR PROJECTS	140,000	140,000	0	0	140,000
MCF PROJECTS	410,000	410,000	0	0	410,000
PARKS PROJECTS	655,815	140,600	25,000	0	115,600
ZOO PROJECTS	20,000	20,000	0	0	20,000
MAJOR PROJECTS	3,205,000	800,000	0	0	800,000
MAINTENANCE & IMPROVEMENT	53,000	53,000	53,000	0	
DATA PROCESSING	916,766	537,106	0	529,331	7,775
TOTAL BUDGET	<u>\$5,815,621</u>	<u>\$2,480,746</u>	<u>\$110,925</u>	<u>\$561,946</u>	<u>\$1,807,875</u>

2021 CAPITAL BUDGET - FINANCE RECOMMENDED

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>FURNITURE & EQUIPMENT</u>						
<u>CIRCUIT COURT - GENERAL TRIAL DIVISION</u>						
Plexiglass Barriers	20,000	20,000	20,000	0	0	
Total:	20,000	20,000	20,000	0	0	
<u>DISTRICT COURT</u>						
Ballistic Vests- Probation Department	3,625	3,625	0	3,625	0	
Total:	3,625	3,625	0	3,625	0	
<u>DRAIN</u>						
Computer Replacement (Not Part of IT)	20,000	20,000			20,000	Drain Revolving Fund
Pickup Trucks (2)	80,000	80,000			80,000	Drain Revolving Fund
Total:	100,000	100,000	0	0	100,000	
<u>EMERGENCY DISPATCH 9-1-1</u>						
Blackout Blinds for the Call Center and Kitchen	60,000	60,000			60,000	911 Funds
Concrete Walkway Through our East Courtyard	5,500	5,500			5,500	911 Funds
Total:	65,500	65,500	0	0	65,500	
<u>FACILITIES</u>						
Mini Van Mason	23,990	23,990		23,990		
HSB Van Replacement	35,000		0			
HSB Leaf Vacuum	5,000	5,000	0	5,000		
Total:	63,990	28,990	0	28,990	0	
<u>SHERIFF</u>						
Body Armor Replacement (21)	12,925	12,925	12,925	0		
Intercept Tek84 Body Scanner	149,000	149,000	0	0	149,000	595 Fund
Total:	161,925	161,925	12,925	0	149,000	
<u>TOTAL FURNITURE AND EQUIPMENT</u>						
	415,040	380,040	32,925	32,615	314,500	
<u>MEDICAL CARE FACILITY</u>						
Roof Repairs/Replacement	28,000	28,000			28,000	MCF Depreciation
Nordic Relaxation Chair	10,000	10,000			10,000	MCF Depreciation
Men's Bathroom Renovations	30,000	30,000			30,000	MCF Depreciation
Cooling Tower Repairs	25,000	25,000			25,000	MCF Depreciation
Parking Lot Repairs	25,000	25,000			25,000	MCF Depreciation
Roof Ladder Hatch	9,500	9,500			9,500	MCF Depreciation
Simulation Mannequin	15,000	15,000			15,000	MCF Depreciation
HVAC Reconfiguration	9,000	9,000			9,000	MCF Depreciation
Roof Stairs	24,500	24,500			24,500	MCF Depreciation
Camera Security System	30,000	30,000			30,000	MCF Depreciation
Storage Shed	35,000	35,000			35,000	MCF Depreciation
Information Technology	10,000	10,000			10,000	MCF Depreciation
Laundry Equipment (Washer)	25,000	25,000			25,000	MCF Depreciation
Sign Permanent Power	9,000	9,000			9,000	MCF Depreciation
Therapy Equipment	25,000	25,000			25,000	MCF Depreciation
Facility Remodel	100,000	100,000			100,000	MCF Depreciation
MCF PROJECTS TOTAL	410,000	410,000	0	0	410,000	
<u>PARKS</u>						
Hazard Tree Removal & Reforestation Hawk	25,000	25,000	25,000			
QD Corner Upgrades LLS	60,000					
Disc Golf Course Improvements Burchfield	30,000					
Stewardship Evasive Species/Funding Lake Lansing	5,000					
2 Box Graders Lansing Lansing and Burchfield	4,000					
Snow Gun for Snow Hill/Tubing Hawk	24,000					
Dog Park Dock Hawk	20,000					
Boat Motor/Swimming Beach Lake Lansing	5,000					
Extension for Mechanic Lift all parks	3,500					
Beach Area Watercraft Hawk	20,000					
Southridge Shelter Roof Burchfield	45,000					
Truck Lake Lansing	50,000					
Pine Knoll Shelter Roof Burchfield	45,000					
Irrigation Water Wheel Hawk	12,000					
Boat Launch Improvements	115,600	115,600			115,600	Park/Trails Millage/DNR Grant
4X4 Gator UTV Trade In Bobcat Trails Burch	24,000					Parks and Trails Millage
Trails Wood Chipper All Parks Trails	60,000					Parks and Trails Millage
Golf Cart to service trails Hawk	12,000					Parks and Trails Millage
Day Camp/Ski Building Renovation Winter Trails Burch	60,000					Parks and Trails Millage
Kayak Trailer Blue Ways Burch	14,215					Parks and Trails Millage
Blower for Leaves Trail Maintenance/upkeep Burch	5,500					Parks and Trails Millage
Blower for Leaves Trail Maintenance/Lansing River Trail Hawk	8,500					Parks and Trails Millage
Kayaks Blue Ways Burch	7,500					Parks and Trails Millage
PARKS PROJECTS TOTAL	655,815	140,600	25,000	0	115,600	

2021 CAPITAL BUDGET - FINANCE RECOMMENDED

<u>DEPARTMENT</u>	<u>DEPARTMENT REQUEST</u>	<u>FUNDED AMOUNT</u>	<u>GENERAL FUND</u>	<u>EQUIP. REVOLV. FUND</u>	<u>OTHER</u>	<u>DESCRIPTION OF OTHER</u>
<u>POTTER PARK ZOO</u>						
Consultant Zoo Pathways	20,000	20,000			20,000	Zoo Millage
ZOO PROJECTS TOTAL	20,000	20,000	0	0	20,000	
<u>Fair</u>						
Fair - Repaving of Entire Fairgrounds	140,000	140,000			140,000	Hotel/Motel Fund
FAIR PROJECTS TOTAL	140,000	140,000	0	0	140,000	
<u>MAJOR PROJECTS</u>						
Mason Courthouse - Clock Tower Repairs	1,600,000		0			
Debt Service for Major Courthouse Repairs, Security, Technology		50,000			50,000	Includes Fire Alarm Panels and Clock Tower
VMC/GPB Fire Alarm Panels	550,000	0	0		0	
VMC/GPB Galaxy Control Upgrade	70,000		0			
Probate Court Safety Modifications	100,000	100,000	0		100,000	Public Improvement
Prosecutor's Office Family Support Unit Interview Room Renovations	55,000		0			
HSB - CMHA Renovations	500,000	500,000			500,000	200,000 to Public Improvement 300,000 Build Authority
Annex Bldg. Demolition	180,000		0			
Drain- Office Space for Field Staff	150,000	150,000			150,000	Public Improvement
TOTAL MAJOR PROJECTS	3,205,000	800,000	0	0	800,000	
<u>MAINTENANCE & IMPROVEMENTS</u>						
Facilities - ICFC Fire Panel Assessment	8,000	8,000	8,000			
Facilities - Youth Center Hot Water Heater	45,000	45,000	45,000			
TOTAL MAINTENANCE & IMPROVEMENT	53,000	53,000	53,000	0	0	
<u>INFORMATION/TECHNOLOGY EQUIPMENT (IT)</u>						
<u>DATA PROCESSING EQUIPMENT (D/P)</u>						
Circuit Court - Back up Files Creations	55,000	55,000		55,000		
Circuit Court - Case Management System Implementation	100,000					
Clerk - Chief Deputy Court Clerk Scanner	2,000	2,000		2,000		
Clerk - Lansing Branch Office Embosser	3,000	3,000		3,000		
Prosecutor's Office - Copy Room Copier Replacement	5,056	5,056		5,056		
<u>SCHEDULED EQUIPMENT REPLACEMENT (IT)</u>						
911 - Laptops - increased for high system requirements	2,000	2,000			2,000	911 Fund
Animal Control - 2 Laptops and 1 CPU	5,775	5,775		5,775		
BOC - 4 Surface Pros	7,700	7,700		7,700		
Budget - 1 CPU	1,925	1,925		1,925		
Circuit Court - 15 CPU's, 1 Laptop and 8 Surface Pros	46,200	46,200		46,200		
Clerk - 2 Laptops, 1 CPU and 1 NUC	6,825	6,825		6,825		
Controller - 1 CPU and 1 Surface Pro	3,850	3,850		3,850		
Co-op Ext. - 2 Laptops and 1 CPU	5,775	5,775		5,775		
55th DC - 3 CPU's, 2 NUC and 1 Laptop	9,800	9,800		9,800		
Drain - 1 CPU	1,925	1,925		1,925		
Equalization - 2 CPU's	3,850	3,850		3,850		
Family Center - 1 CPU	1,925	1,925		1,925		
Family Division - 5 CPU's	9,625	9,625		9,625		
Friend of the Court - 65 CPU's	125,125	125,125		125,125		
Financial Services - 2 CPU's	3,850	3,850		3,850		
Health Dept. - 9 Laptops, 6 Surface Pro and 15 CPU's	57,750	57,750		57,750		
Housing Comm. - 1 CPU's	1,925	1,925		1,925		
Human Resources - 3 CPU's	5,775	5,775		5,775		
Parks - 3 Laptops plus dock	5,775	5,775		5,775		
Potter Park Zoo - 2 CPU's and 1 Laptop	5,775	5,775			5,775	Zoo Millage
Probate - 4 CPU's, 1 Laptop and 2 other	13,475	13,475		13,475		
Prosecutor's Office- 9 Laptops, 15 CPU's and 4 other (includes FSU)	53,900	53,900		53,900		
ROD - 16 CPU's	30,800	30,800		30,800		
Sheriff - 16 CPU's, 8 Laptops and NUC Training Display Board	47,250	47,250		47,250		
Treasurer - 4 CPU's	7,700	7,700		7,700		
VA - 1 Laptop and 1 Desktop	3,850	3,850		3,850		
Youth Center - 1 CPU	1,925	1,925		1,925		
	916,766	537,106	0	529,331	7,775	

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SECTION 7

INFORMATIONAL SUMMARY OF SPECIAL REVENUE FUNDS AND OTHER BUDGETS

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0681 EMPLOYEE BENEFIT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
OR REVENUE							
626010 CHGS FOR SVCS-I	-14,328,669.09	-15,285,166.00	-15,285,166.00	-15,255,977.00	-15,255,977.00	-15,255,977.00	-.2%
626070 CFS-RETIREMENT	-364,084.12	-396,000.00	-396,000.00	-396,000.00	-396,000.00	-396,000.00	.0%
626150 CHG FOR SERVICE	-726.12	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
626160 CHGS FOR SVCS-E	-85,521.65	-88,000.00	-88,000.00	-88,000.00	-88,000.00	-88,000.00	.0%
626210 MCF RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
630060 COPS TRUST - Er	.00	.00	.00	.00	.00	.00	.0%
630100 PREMIUMS - RETI	-1,333,799.82	-1,210,000.00	-1,210,000.00	-1,210,000.00	-1,210,000.00	-1,210,000.00	.0%
630110 PHP PREMIUM - E	-11,116,851.07	-12,732,452.00	-12,732,452.00	-13,088,502.00	-13,088,502.00	-13,088,502.00	2.8%
630120 PHP PREMIUM - E	-2,163,398.81	-2,750,000.00	-2,750,000.00	-2,750,000.00	-2,750,000.00	-2,750,000.00	.0%
630130 PHP PREM - COBR	-33,905.24	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
630140 PHP PREM - RETI	.00	.00	.00	.00	.00	.00	.0%
630150 PHP PREM - RETI	.00	.00	.00	.00	.00	.00	.0%
630160 PHP PREM - LAND	-76,453.54	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	.0%
630310 DENTAL PREMIUM	-1,030,380.00	-1,080,868.00	-1,080,868.00	-1,080,868.00	-1,080,868.00	-1,080,868.00	.0%
630330 DENTAL PREM - C	-3,564.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
630340 DENTAL PREM - R	.00	.00	.00	.00	.00	.00	.0%
630510 VISION PREMIUM	-126,533.00	-154,392.00	-154,392.00	-154,392.00	-154,392.00	-154,392.00	.0%
630520 VISION PREM-R/C	.00	.00	.00	.00	.00	.00	.0%
630530 VISION PREM - C	-473.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
630540 VISION PREM - R	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0681 EMPLOYEE BENEFIT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
630710 RETIREE/ADMIN P	-3,668,778.66	-4,023,653.00	-4,023,653.00	-4,023,653.00	-4,023,653.00	-4,023,653.00	.0%
630730 PRESCRIP PREMIU	.00	.00	.00	.00	.00	.00	.0%
630800 INSURANCE ADJUS	.00	.00	.00	.00	.00	.00	.0%
630910 PRESCRIP PREMIU	.00	.00	.00	.00	.00	.00	.0%
630920 PRESCRIP PREMIU	.00	.00	.00	.00	.00	.00	.0%
630930 DRUG MANUFACTUR	.00	.00	.00	.00	.00	.00	.0%
631040 HLTH ADVAN PREM	.00	.00	.00	.00	.00	.00	.0%
631050 HLTH ADV PREM-R	.00	.00	.00	.00	.00	.00	.0%
631150 HUMANA PREM - R	.00	.00	.00	.00	.00	.00	.0%
631900 RETIREE HLTH IN	.00	.00	.00	.00	.00	.00	.0%
660000 FORFEITURES	-277,821.49	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
665000 INTEREST REVENU	.00	.00	.00	.00	.00	.00	.0%
671150 VENDING MACHINE	-2,106.29	-800.00	-800.00	-800.00	-800.00	-800.00	.0%
677060 REIMB OTHER AGE	-35,000.00	.00	.00	.00	.00	.00	.0%
678140 REIMB - ING CO	.00	.00	.00	.00	.00	.00	.0%
678145 REIMB-ING COUNT	.00	.00	.00	.00	.00	.00	.0%
678300 REIMBURSEMENT -	-28,711.80	.00	.00	.00	.00	.00	.0%
679000 NSF - CHECK FEE	.00	.00	.00	.00	.00	.00	.0%
683000 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0%
683020 REIMB-SELF INS	.00	-406,128.00	-406,128.00	-415,458.00	-510,019.00	-510,019.00	2.3%
683060 SEPARATION CONT	-956,494.10	-971,460.00	-971,460.00	-971,460.00	-971,460.00	-971,460.00	.0%
688220 MISC REVENUES	-470.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0681 EMPLOYEE BENEFIT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
698010 CARRY OVER SURP	.00	-7,700.00	-7,700.00	-7,700.00	-7,700.00	-7,700.00	.0%
699000 REVENUE TRF IN	.00	.00	.00	.00	.00	.00	.0%
699160 REVENUE TRF IN	.00	.00	.00	.00	.00	.00	.0%
699595 REVENUE TSF IN OR REVENUE	.00 -35,633,741.80	.00 -39,265,319.00	.00 -39,265,319.00	.00 -39,601,510.00	.00 -39,696,071.00	.00 -39,696,071.00	.0% .9%
<hr/>							
1P PERSONNEL SERVICES							
630810 PRIOR YR INSUR	.00	.00	.00	.00	.00	.00	.0%
630830 PRESCRIP PREMIU	.00	.00	.00	.00	.00	.00	.0%
704000 SALARIES & WAGE	1,028,740.49	1,134,605.00	1,134,605.00	1,132,465.00	1,132,465.00	1,132,465.00	-.2%
705000 SALARIES & WAGE	.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
706000 SALARIES & WAGE	.00	.00	.00	.00	.00	.00	.0%
713000 MISC FRINGES	.00	.00	.00	.00	94,561.00	94,561.00	.0%
714000 INSURANCE COST	31,860.43	336,099.00	336,099.00	336,099.00	336,099.00	336,099.00	.0%
715000 FICA COUNTY SHA	75,318.65	13,280.00	13,280.00	13,236.00	13,236.00	13,236.00	-.3%
715050 INSURANCE COST	10,290.12	2,226.00	2,226.00	2,220.00	2,220.00	2,220.00	-.3%
716010 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716020 INSURANCE COST	8,294,865.94	12,376,999.00	12,376,999.00	12,386,141.00	12,386,141.00	12,386,141.00	.1%
716025 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716026 HEALTH INS-LAND	.00	.00	.00	.00	.00	.00	.0%
716030 HLTH WAIVER	.00	1,559.00	1,559.00	.00	.00	.00	-100.0%
716035 RETIREE HLTH IN	17,519.78	9,679.00	9,679.00	9,684.00	9,684.00	9,684.00	.1%
716037 COST TRANSPAREN	6,251.83	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

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09/24/2020 16:22
mtownsend

INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0681 EMPLOYEE BENEFIT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
716040 RETIREE HEALTH	37,101.43	7,341.00	7,341.00	7,315.00	7,315.00	7,315.00	- .4%
716045 INSURANCE COST-	.00	.00	.00	.00	.00	.00	.0%
716050 INSUR - EXCESS	.00	.00	.00	.00	.00	.00	.0%
716060 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716062 MED WRAP	.00	.00	.00	.00	.00	.00	.0%
716070 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716080 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716090 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716100 INSURANCE COST	847,290.61	1,021,395.00	1,021,395.00	1,021,397.00	1,021,397.00	1,021,397.00	.0%
716109 INACTIVE--SEE #	.00	.00	.00	.00	.00	.00	.0%
716110 ADMINISTRATION	46,898.04	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
716120 INSURANCE COST	571,879.09	806,250.00	806,250.00	1,068,571.00	1,068,571.00	1,068,571.00	32.5%
716140 INSURANCE COST-	89,922.33	453,948.00	453,948.00	549,277.00	549,277.00	549,277.00	21.0%
716200 INSURANCE COST	92,313.18	136,256.00	136,256.00	136,258.00	136,258.00	136,258.00	.0%
716210 ADMINISTRATION	20,602.57	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
716300 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716310 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
716341 MAXOR PLUS - AC	1,819,146.96	.00	.00	.00	.00	.00	.0%
716351 MAXOR PLUS - RE	27,018.52	.00	.00	.00	.00	.00	.0%
716361 RX REINS STOP L	118,500.00	.00	.00	.00	.00	.00	.0%
716368 CLAIMS - HUMANA	.00	.00	.00	.00	.00	.00	.0%
716371 RX REINS STOP L	5,800.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0681 EMPLOYEE BENEFIT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
716450 SEPARATION BUYO	13,306.39	1,611.00	1,611.00	2,846.00	2,846.00	2,846.00	76.7%
716700 HRA CLAIMS COUN	1,668,783.92	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	.0%
716725 HRA CLAIMS ROAD	39,409.50	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
716730 HRA CLAIMS COUN	224,373.68	.00	.00	.00	.00	.00	.0%
716735 HRA CLAIMS ROAD	12,914.69	.00	.00	.00	.00	.00	.0%
716750 ST TAX ON HLTH	47,608.86	117,200.00	117,200.00	115,600.00	115,600.00	115,600.00	-1.4%
716780 HRA ADD'L MED S	1,517,466.12	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	.0%
717000 INSURANCE COST	193,196.25	200,293.00	200,293.00	200,293.00	200,293.00	200,293.00	.0%
717100 INSURANCE COST	65,367.10	84,542.00	84,542.00	84,544.00	84,544.00	84,544.00	.0%
718000 RETIREMENT -DEF	8,717,213.40	10,770,093.00	10,770,093.00	10,772,330.00	10,772,330.00	10,772,330.00	.0%
718200 RTMT - HYBRID O	5,454,628.12	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	.0%
718500 RTMT DEFINED CO	419,945.75	399,505.00	399,505.00	399,511.00	399,511.00	399,511.00	.0%
719000 COST OF LIVING	.00	.00	.00	.00	.00	.00	.0%
720000 LONGEVITY BONUS	1,000.00	200.00	200.00	1,498.00	1,498.00	1,498.00	649.0%
722000 INSURANCE COST	1.79	49.00	49.00	51.00	51.00	51.00	4.1%
722400 HSA FEES	.00	.00	.00	.00	.00	.00	.0%
722500 SEC. 125 FEE	27,358.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
722600 INSURANCE COST	23,186.27	29,279.00	29,279.00	.00	.00	.00	-100.0%
723000 SALARIES & WAGE	.00	.00	.00	.00	.00	.00	.0%
725000 COMP ABSENCES	1,500.00	.00	.00	.00	.00	.00	.0%
725200 GASB 75 OPEB EX	-33,586.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES	31,534,994.31	34,318,409.00	34,318,409.00	34,655,336.00	34,749,897.00	34,749,897.00	1.0%

2C CONTROLLABLE EXPENSE

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0681 EMPLOYEE BENEFIT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
716069 INSUR COST-INSU	.00	.00	.00	.00	.00	.00	.0%
716500 INSURANCE COST	2,878,138.39	4,752,553.00	4,752,553.00	4,752,553.00	4,752,553.00	4,752,553.00	.0%
716600 ADMIN COST	30,322.80	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	.0%
726010 SUPPLIES	873.50	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.0%
726040 RETIREE RECGNI	3,667.55	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
729000 POSTAGE-ALL	2,261.17	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
735000 CONTROLLED CAPI	.00	.00	.00	.00	.00	.00	.0%
803050 MEDICAL-OTHER	.00	.00	.00	.00	.00	.00	.0%
815000 MEMBR/SCRPS/SUB	.00	900.00	900.00	900.00	900.00	900.00	.0%
818000 CONTRACTUAL SER	35,814.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	.0%
818080 CONTRACT - SPEC	.00	.00	.00	.00	.00	.00	.0%
861000 TRAVEL EXPENSE-	65.54	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
861100 TRVL PROF DEVEL	.00	800.00	800.00	800.00	800.00	800.00	.0%
861110 TRVL PROF DEVLV	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
875000 HOLIDAY PARTY	.00	.00	.00	.00	.00	.00	.0%
890080 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
921060 TELEPHONE - LON	.00	200.00	200.00	200.00	200.00	200.00	.0%
932010 EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00	.0%
942000 EQUIPMENT RENTA	.00	.00	.00	.00	.00	.00	.0%
957050 COUNTY PICNIC	.00	.00	.00	.00	.00	.00	.0%
957850 EMPLOYEE WELLNE	580.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
960000 EMP TRAINING &	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0681 EMPLOYEE BENEFIT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
967000 SPECIAL PROJECT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
2C CONTROLLABLE EXPENS	2,951,722.95	4,933,253.00	4,933,253.00	4,933,253.00	4,933,253.00	4,933,253.00	.0%
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3N NON-CONTROLLABLE EXP							
716055 Federal Excise	1,891.40	.00	.00	.00	.00	.00	.0%
718100 GASB 68 PENSION	27,969.00	.00	.00	.00	.00	.00	.0%
718150 PENSION EXP CUR	.00	.00	.00	.00	.00	.00	.0%
915050 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
921000 UTILITIES	.00	519.00	519.00	519.00	519.00	519.00	.0%
921070 COURIER SERVICE	163.28	180.00	180.00	190.00	190.00	190.00	5.6%
921150 TELEPHONE ALLOC	454.38	473.00	473.00	448.00	448.00	448.00	-5.3%
943000 IT OPERATIONS	8,137.43	7,655.00	7,655.00	7,571.00	7,571.00	7,571.00	-1.1%
943020 EQUIP SVC CHG P	225.85	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	.0%
943100 NETWORK MAINT S	3,522.07	3,693.00	3,693.00	3,056.00	3,056.00	3,056.00	-17.2%
943200 LOFT MAINT SERV	.00	.00	.00	.00	.00	.00	.0%
943300 IMAGING MAINT S	.00	.00	.00	.00	.00	.00	.0%
968000 DEPRECIATION EX	.00	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EX	42,363.41	13,657.00	13,657.00	12,921.00	12,921.00	12,921.00	-5.4%
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40 CAPITAL OUTLAY							
970000 CONTRA FIXED AS	.00	.00	.00	.00	.00	.00	.0%
978000 MACHINERY & EQU	.00	.00	.00	.00	.00	.00	.0%
979000 OFFICE EQUIP &	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
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6T TRANSFERS OUT							

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0681 EMPLOYEE BENEFIT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
999250 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
999736 TRANSFER OUT -	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0681 EMPLOYEE BENEFIT	-1,104,661.13	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-1,104,661.13	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0645 INTERGOVERNMENTAL SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
OR REVENUE							
626010 CHGS FOR SVCS-I	-57,971.12	-72,447.00	-72,447.00	-77,287.00	-77,287.00	-77,287.00	6.7%
626200 CHARGES FOR SER	-72,008.43	-136,902.00	-136,902.00	-136,901.00	-136,901.00	-136,901.00	.0%
629010 CHGS FOR SVCS--	-121,574.28	-204,333.00	-204,333.00	-213,839.00	-213,839.00	-213,839.00	4.7%
671100 PAY PHONE REVEN	.00	.00	.00	.00	.00	.00	.0%
673000 SALE OF FIXED A	.00	.00	.00	.00	.00	.00	.0%
683000 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0%
683010 INSURANCE PROCE	.00	.00	.00	.00	.00	.00	.0%
698010 CARRY OVER SURP	.00	-1,875.00	-1,875.00	.00	.00	.00	-100.0%
699000 REVENUE TRF IN	-122,720.08	.00	.00	.00	.00	.00	.0%
699264 REVENUE TSF IN OR REVENUE	.00 -374,273.91	.00 -415,557.00	.00 -415,557.00	.00 -428,027.00	.00 -428,027.00	.00 -428,027.00	.0% 3.0%
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1P PERSONNEL SERVICES							
704000 SALARIES & WAGE	83,560.00	85,480.00	85,480.00	87,480.00	87,480.00	87,480.00	2.3%
706000 SALARIES & WAGE	.00	.00	.00	.00	.00	.00	.0%
713000 MISC FRINGES	.00	.00	.00	.00	.00	.00	.0%
714000 INSURANCE COST	416.27	442.00	442.00	463.00	463.00	463.00	4.8%
715000 FICA COUNTY SHA	6,167.42	6,769.00	6,769.00	7,061.00	7,061.00	7,061.00	4.3%
715050 INSURANCE COST	616.40	638.00	638.00	667.00	667.00	667.00	4.5%
716020 INSURANCE COST	17,562.00	18,264.00	18,264.00	23,926.00	23,926.00	23,926.00	31.0%
716030 HLTH WAIVER	1,574.64	1,606.00	1,606.00	2,996.00	2,996.00	2,996.00	86.6%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0645 INTERGOVERNMENTAL SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTIL REC	2021 FINAN REC	PCT CHANGE
716035 RETIREE HLTH IN	6,893.76	7,170.00	7,170.00	7,172.00	7,172.00	7,172.00	.0%
716040 RETIREE HEALTH	3,746.80	3,982.00	3,982.00	4,154.00	4,154.00	4,154.00	4.3%
716060 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716090 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716100 INSURANCE COST	2,028.00	1,872.00	1,872.00	1,872.00	1,872.00	1,872.00	.0%
716200 INSURANCE COST	264.00	270.00	270.00	270.00	270.00	270.00	.0%
716300 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
716450 SEPARATION BUYO	1,457.04	1,549.00	1,549.00	1,615.00	1,615.00	1,615.00	4.3%
717000 INSURANCE COST	172.80	172.00	172.00	174.00	174.00	174.00	1.2%
717100 INSURANCE COST	101.78	115.00	115.00	121.00	121.00	121.00	5.2%
718000 RETIREMENT -DEF	12,821.66	13,732.00	13,732.00	15,929.00	15,929.00	15,929.00	16.0%
718500 RTMT DEFINED CO	365.77	392.00	392.00	427.00	427.00	427.00	8.9%
720000 LONGEVITY BONUS	1,400.00	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00	28.6%
722000 INSURANCE COST	.10	418.00	418.00	442.00	442.00	442.00	5.7%
722600 INSURANCE COST	55.20	66.00	66.00	.00	.00	.00	-100.0%
723000 SALARIES & WAGE	.00	.00	.00	.00	.00	.00	.0%
725000 COMP ABSENCES	1,200.00	.00	.00	.00	.00	.00	.0%
725200 GASB 75 OPEB EX 1P PERSONNEL SERVICES	-19,657.00 120,746.64	.00 144,337.00	.00 144,337.00	.00 156,569.00	.00 156,569.00	.00 156,569.00	.00% 8.5%
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2C CONTROLLABLE EXPENSE							
726010 SUPPLIES	68,086.05	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	.0%
735000 CONTROLLED CAPI	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0645 INTERGOVERNMENTAL SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
735100 CONTROLLED CAPI	.00	.00	.00	.00	.00	.00	.0%
745000 UNIFORM & ACCES	222.97	300.00	300.00	300.00	300.00	300.00	.0%
747000 GAS-GREASE-OIL-	32,478.79	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
815000 MEMBR/SCRPS/SUB	.00	.00	.00	.00	.00	.00	.0%
818000 CONTRACTUAL SER	.00	.00	.00	.00	.00	.00	.0%
861000 TRAVEL EXPENSE-	.00	200.00	200.00	200.00	200.00	200.00	.0%
861100 TRVL PROF DEVEL	.00	.00	.00	.00	.00	.00	.0%
861110 TRVL PROF DEVLV	.00	.00	.00	.00	.00	.00	.0%
921050 TELEPHONE	507.31	600.00	600.00	600.00	600.00	600.00	.0%
921060 TELEPHONE - LON	.00	500.00	500.00	500.00	500.00	500.00	.0%
932000 EQUIPMENT REPAI	6,820.90	.00	.00	.00	.00	.00	.0%
933000 VEHICLE REPAIR	7,873.05	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	.0%
933010 VEH COLL DEDUCT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
933500 VEHICLE INSURAN	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
934000 OFFICE EQUIP RE	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
942000 EQUIPMENT RENTA	6,717.67	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
945000 ING ACAD/JUV DI	.00	.00	.00	.00	.00	.00	.0%
957400 LOSS - DISPOSIT	9,351.43	.00	.00	.00	.00	.00	.0%
960000 EMP TRAINING & 2C CONTROLLABLE EXPENS	.00 138,058.17	985.00 179,985.00	985.00 179,985.00	985.00 179,985.00	985.00 179,985.00	985.00 179,985.00	.0% .0%
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3N NON-CONTROLLABLE EXP							
718100 GASB 68 PENSION	10,425.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
0645 INTERGOVERNMENTAL SERVICES							
718150 PENSION EXP CUR	.00	.00	.00	.00	.00	.00	.0%
915050 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
921000 UTILITIES	3,950.68	4,259.00	4,259.00	4,506.00	4,506.00	4,506.00	5.8%
921150 TELEPHONE ALLOC	168.28	175.00	175.00	166.00	166.00	166.00	-5.1%
943000 IT OPERATIONS	.00	.00	.00	.00	.00	.00	.0%
943020 EQUIP SVC CHG P	.00	.00	.00	.00	.00	.00	.0%
943100 NETWORK MAINT S	.00	.00	.00	.00	.00	.00	.0%
943200 LOFT MAINT SERV	.00	.00	.00	.00	.00	.00	.0%
968000 DEPRECIATION EX	27,175.82	39,977.00	39,977.00	39,977.00	39,977.00	39,977.00	.0%
3N NON-CONTROLLABLE EX	41,719.78	44,411.00	44,411.00	44,649.00	44,649.00	44,649.00	.5%
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40 CAPITAL OUTLAY							
970000 CONTRA FIXED AS	-28,427.00	.00	.00	.00	.00	.00	.0%
978000 MACHINERY & EQU	.00	.00	.00	.00	.00	.00	.0%
978010 MACHINERY--CARS	28,427.00	46,824.00	46,824.00	46,824.00	46,824.00	46,824.00	.0%
979000 OFFICE EQUIP & 40 CAPITAL OUTLAY	.00 .00	.00 46,824.00	.00 46,824.00	.00 46,824.00	.00 46,824.00	.00 46,824.00	.00% .0%
<hr/>							
6T TRANSFERS OUT							
999250 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
999410 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
999595 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
999900 APPROP TRF OUT	.00	.00	.00	.00	.00	.00	.0%
6T TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0645 INTERGOVERNMENTAL	-73,749.32	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-73,749.32	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Michael Townsend **

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0667 LIABILITY INSURANCE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
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OR REVENUE							
620010 FAIR BOARD INSU	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
620020 HEALTH DEPT INS	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
620025 911 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
620030 HOUSING COMM IN	.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	.0%
620040 LAND BANK INSU	.00	.00	.00	.00	.00	.00	.0%
620050 MED CARE FACILI	.00	.00	.00	.00	.00	.00	.0%
620060 PARKS INSUR	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
620070 ZOO INSUR	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	.0%
620080 ROAD INSUR	-52,125.00	-52,125.00	-52,125.00	-52,125.00	-52,125.00	-52,125.00	.0%
620090 EDC INSUR	.00	.00	.00	.00	.00	.00	.0%
620100 HUMAN SVCS BLDG	.00	.00	.00	.00	.00	.00	.0%
620110 CMH INSURANCE	.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
626010 CHGS FOR SVCS-I	-706,600.91	-760,800.00	-760,800.00	-760,800.00	-760,800.00	-760,800.00	.0%
665000 INTEREST REVENU	-46,429.89	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.0%
688080 INSURANCE REFUN	-911,413.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	.0%
698010 CARRY OVER SURP OR REVENUE	.00 -1,780,068.80	402,675.00 -1,450,000.00	402,675.00 -1,450,000.00	402,675.00 -1,450,000.00	402,675.00 -1,450,000.00	402,675.00 -1,450,000.00	.0% .0%
<hr/>							
2C CONTROLLABLE EXPENSE							
803060 MEDICAL - NON C	.00	.00	.00	.00	.00	.00	.0%
890010 PROPERTY & GEN.	1,114,598.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0667 LIABILITY INSURANCE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
890075 APRIL 2017 IT E	.00	.00	.00	.00	.00	.00	.0%
890080 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
890200 CLAIMS EXP	417,155.35	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
911050 BONDING	-15,472.00	.00	.00	.00	.00	.00	.0%
2C CONTROLLABLE EXPENS	1,516,281.35	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	.0%
<hr/>							
40 CAPITAL OUTLAY							
978010 MACHINERY--CARS	.00	.00	.00	.00	.00	.00	.0%
40 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
5D DEBT SERVICE							
998500 NEGATIVE CASH I	.00	.00	.00	.00	.00	.00	.0%
5D DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0667 LIABILITY INSURAN	-263,787.45	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-263,787.45	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0671 UTILITIES-GRADY PORTER BLDG	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
OR REVENUE							
626010 CHGS FOR SVCS-I	-578,559.84	-521,034.00	-521,034.00	-521,034.00	-521,034.00	-521,034.00	.0%
698010 CARRY OVER SURP	.00	1.00	1.00	1.00	1.00	1.00	.0%
698100 LEASE PRUCHASE	.00	.00	.00	.00	.00	.00	.0%
699000 REVENUE TRF IN OR REVENUE	.00 -578,559.84	.00 -521,033.00	.00 -521,033.00	.00 -521,033.00	.00 -521,033.00	.00 -521,033.00	.0% .0%
<hr/>							
3N NON-CONTROLLABLE EXP							
921000 UTILITIES	571,792.91	521,033.00	521,033.00	521,033.00	521,033.00	521,033.00	.0%
3N NON-CONTROLLABLE EX	571,792.91	521,033.00	521,033.00	521,033.00	521,033.00	521,033.00	.0%
TOTAL 0671 UTILITIES-GRADY P	-6,766.93	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-6,766.93	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0677 WORKER'S COMP SELF-INS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
OR REVENUE							
626010 CHGS FOR SVCS-I	- .95	-135,273.00	-135,273.00	-135,273.00	-135,273.00	-135,273.00	.0%
665000 INTEREST REVENU	-95,608.67	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
683010 INSURANCE PROCE	.00	.00	.00	.00	.00	.00	.0%
698010 CARRY OVER SURP	.00	-450,377.00	-450,377.00	-450,377.00	-450,377.00	-450,377.00	.0%
699063 IN KIND TRF FRO OR REVENUE	.00 -95,609.62	.00 -592,650.00	.00 -592,650.00	.00 -592,650.00	.00 -592,650.00	.00 -592,650.00	.0% .0%
<hr/>							
1P PERSONNEL SERVICES							
716000 INSURANCE COST 1P PERSONNEL SERVICES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
2C CONTROLLABLE EXPENSE							
716500 INSURANCE COST	12,291.12	.00	.00	.00	.00	.00	.0%
802500 VOCATIONAL SERV	.00	.00	.00	.00	.00	.00	.0%
802700 MEDICAL SVCS -	.00	.00	.00	.00	.00	.00	.0%
803000 MEDICAL SERVICE	81,069.55	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
803030 MED COST CONTAI	.00	.00	.00	.00	.00	.00	.0%
803060 MEDICAL - NON C	.00	.00	.00	.00	.00	.00	.0%
803630 IN KIND MEDICAL	.00	.00	.00	.00	.00	.00	.0%
814000 ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.0%
818450 W/C CONTRACTUAL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
850000 WKCP IBNR PROVI	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0677 WORKER'S COMP SELF-INS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
890080 ADMINISTRATION	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
890200 CLAIMS EXP	.00	.00	.00	.00	.00	.00	.0%
912000 INDEMNITY - WOR	79,330.14	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
912050 INDEMNITY - RED	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
963000 STATE W/COMP AS	.00	650.00	650.00	650.00	650.00	650.00	.0%
967000 SPECIAL PROJECT	5,586.88	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
2C CONTROLLABLE EXPENS	213,277.69	467,650.00	467,650.00	467,650.00	467,650.00	467,650.00	.0%
<hr/>							
3N NON-CONTROLLABLE EXP							
911000 INSURANCE & BON	125,483.53	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
3N NON-CONTROLLABLE EX	125,483.53	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
TOTAL 0677 WORKER'S COMP SEL	243,151.60	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	243,151.60	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0252 WORK STUDY PROGRAM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
<hr/>							
OR REVENUE							
678050 REIMB-WORK STUD	.00	-38,107.00	-38,107.00	-38,107.00	-38,107.00	-38,107.00	.0%
678150 REIMB WORKSTUDY	.00	.00	.00	.00	.00	.00	.0%
678160 REIMB WORKSTUDY	-11,326.89	.00	.00	.00	.00	.00	.0%
678170 REIMB WORKSTUDY	-1,440.00	.00	.00	.00	.00	.00	.0%
699000 REVENUE TRF IN	-2,135.28	-8,886.00	-8,886.00	-8,886.00	-8,886.00	-8,886.00	.0%
699180 REV TRF IN - 22	.00	-9,218.00	-9,218.00	-9,218.00	-9,218.00	-9,218.00	.0%
OR REVENUE	-14,902.17	-56,211.00	-56,211.00	-56,211.00	-56,211.00	-56,211.00	.0%
<hr/>							
1P PERSONNEL SERVICES							
705000 SALARIES & WAGE	13,607.50	.00	.00	.00	.00	.00	.0%
705130 WAGES-WK STUDY-	.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	.0%
705170 WAGES-WK STUDY-	.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	.0%
705280 WAGES-WK STUDY-	.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	.0%
705285 WAGES-WK STUDY-	.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	.0%
705300 WAGES WK STUDY	.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	.0%
705400 WAGES-WK STUDY-	.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	.0%
705410 WAGES-WK STUDY-	.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	.0%
705550 WAGES WK STUDY-	.00	.00	.00	.00	.00	.00	.0%
705560 WAGES WK STUDY-	.00	.00	.00	.00	.00	.00	.0%
705590 WAGES WK STUDY-	.00	.00	.00	.00	.00	.00	.0%
706000 SALARIES & WAGE	.00	.00	.00	.00	.00	.00	.0%

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INGHAM COUNTY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20211 2021 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: 0252 WORK STUDY PROGRAM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 DEPT REQ	2021 CONTL REC	2021 FINAN REC	PCT CHANGE
706700 OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.0%
714000 INSURANCE COST	68.04	315.00	315.00	315.00	315.00	315.00	.0%
715000 FICA COUNTY SHA	1,040.98	4,816.00	4,816.00	4,816.00	4,816.00	4,816.00	.0%
715050 INSURANCE COST	185.65	.00	.00	.00	.00	.00	.0%
722000 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
1P PERSONNEL SERVICES	14,902.17	56,211.00	56,211.00	56,211.00	56,211.00	56,211.00	.0%
<hr/>							
3N NON-CONTROLLABLE EXP							
915050 INSURANCE COST	.00	.00	.00	.00	.00	.00	.0%
3N NON-CONTROLLABLE EX	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0252 WORK STUDY PROGRA	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

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DEBT SUMMARY, SPECIAL ASSESSMENT FUNDS, AND FUND BALANCE PROJECTIONS

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**INGHAM COUNTY
2021 SUMMARY OF DEBT FINANCED BY
TAX LEVY AND GENERAL FUND OPERATIONS***

	<u>2021 PRINCIPAL PAYMENT</u>	<u>2021 INTEREST PAYMENT</u>	<u>2021 TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE 12/31/2021</u>	<u>OUTSTANDING BALANCE 12/31/2021</u>
GRADY PORTER RENOVATION \$7,390,000 - Series 2010 (financed in whole by the general operating millage)	820,000	23,370	843,370	0	0 DUE 2022
JAIL RENOVATION \$2,325,000 - Series 2003 (financed in part by the general operating millage)	170,000	14,180	184,180	180,000	364,167 DUE 2022
CMH \$10,000,000 - Series 2017 (financed in part by the general operating millage)	380,000	274,388	654,388	8,570,000	11,054,162 DUE 2037
CONSOLIDATED 911 DISPATCH CTR \$3,000,000 - Series 2010 (financed in part by the 911 System millage)	155,000	107,660	262,660	1,615,000	2,425,139 DUE 2030
ANIMAL CONTROL SHELTER FACILITY \$4,635,000 - Series 2018 (financed in part by the Animal Control millage)	1,170,000	71,200	1,241,200	1,195,000	1,218,900 DUE 2023
TOTAL (0.00 mills**):	<u><u>\$2,695,000</u></u>	<u><u>\$490,798</u></u>	<u><u>\$3,185,798</u></u>	<u><u>\$11,560,000</u></u>	<u><u>\$15,062,367</u></u>

* This summary does not include enterprise debt, internal service fund debts, debt related to employees' earned vacation and sick leave, or the drain tax at large.

**INGHAM COUNTY LONG TERM DEBT
2021 BUDGETS**

GENERAL OBLIGATION WATER/SEWAGE PROJECTS

DRAIN SPECIAL ASSESSMENT DEBT

<u>SPECIAL ASSESSMENT FUND</u>	<u>2021 PRINCIPAL PAYMENT</u>	<u>2021 INTEREST PAYMENT</u>	<u>2021 TOTAL PAYMENT</u>	<u>PRINCIPAL BALANCE 12/31/21</u>
AUCTIONEER DRIVE	110,000	45,300	155,300	350,000
BRIARWOOD	120,000	47,500	167,500	610,000
CEDAR LAKE	515,000	315,250	830,250	4,695,000
COOK & THORBURN	40,000	12,500	52,500	75,000
DIEHL CONSOLIDATED	35,000	35,000	70,000	30,000
EMBER OAKS	40,000	36,000	76,000	555,000
GILBERT, LOCH WOOD BRANCH	35,000	18,200	53,200	370,000
GILBERT & WEST TOWN	140,000	81,500	221,500	1,065,000
KALAMINK CREEK	40,000	17,300	57,300	35,000
KALAMINK #2	105,000	70,000	175,000	1,115,000
KINAWA VIEW	35,000	21,000	56,000	\$455,000
NORTH ONONDAGA	95,000	45,000	140,000	1,125,000
STONER-CLEMENT	40,000	10,000	50,000	80,000
TOBIAS LINN DRAIN	105,000	27,500	132,500	105,000
TOBIAS-WILLIAMSTON #3	65,000	49,706	114,706	265,000
TOWAR GARDENS & BRANCH	390,000	190,300	580,300	2,180,000
TOWAR SNELL	100,000	54,300	154,300	545,000
TOTAL	<u>\$2,010,000</u>	<u>\$1,076,356</u>	<u>\$3,086,356</u>	<u>\$13,655,000</u>

**INGHAM COUNTY 2021 BUDGET
PROJECTIONS OF UNRESERVED FUND BALANCES
AND INFORMATIONAL SUMMARY OF ALL BUDGETED FUNDS**

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 1/1/2020</u>	<u>2020 PROJECTED REVENUE</u>	<u>2020 PROJECTED EXPENSES</u>	<u>BEGINNING BALANCE 1/1/2020</u>	<u>2021 PROJECTED REVENUE</u>	<u>2021 PROJECTED EXPENSES</u>	<u>PROJECTED BALANCE 1/1/2022</u>
GENERAL FUND	\$16,300,338	\$85,952,422	\$88,900,925	\$13,351,835	\$82,591,385	\$82,591,385	\$13,351,835
DEBT SERVICE FUNDS							
Grady Porter Building	1,185	841,278	841,278	1,185	843,620	843,620	1,185
Jail Renovation	2,087	185,915	185,915	2,087	184,480	184,480	2,087
Consolidated 911 Center	1,318	265,535	265,535	1,318	262,660	262,660	1,318
Various Drains:							
Regular Drains	150,244	205,000	205,000	150,244	205,000	205,000	150,244
Groesbeck	374,453	168,750	168,750	374,453	168,750	168,750	374,453
Diehl Consolidated	228,017	545,000	545,000	228,017	545,000	545,000	228,017
Stoner Clement Branch	146,142	50,000	50,000	146,142	50,000	50,000	146,142
Cook and Thorburn	142,715	52,500	52,500	142,715	52,500	52,500	142,715

CAPITAL PROJECTS FUNDS (see note)

Regular Drain	184,199	8,220,000	8,220,000	184,199	8,220,000	8,220,000	184,199
Various Drains:							
Lake Lansing Maintenance	3,776	0	0	3,776	0	0	3,776

Note: Construction projects only. Most other Capital Improvements are found in the Public Improvements Fund (#245) or the Office Equipment Pool Fund (#664).

INTERNAL SERVICE FUNDS

Liability Insurance	\$989,743	\$1,852,675	\$1,450,000	\$1,392,418	\$1,852,675	\$1,450,000	\$1,795,093
Work. Comp Self Ins	2,200,677	142,273	592,650	1,750,300	142,273	592,650	1,299,923
Intergovt. Svc. Fund	(350,042)	413,682	415,557	(351,917)	428,027	428,027	(351,917)
Innovation and Technology	(4,912,451)	5,253,680	6,408,008	(6,066,779)	4,983,565	5,383,339	(6,466,553)
Utilities Revolving	38,265	521,034	521,033	38,266	521,034	521,033	38,267
Office Equip. Pool Fund	3,315,737	314,816	2,092,792	1,537,761	(See Capital Improvements Section)		
Bldg Auth Operating Fund	(1,829,162)	3,240,172	3,240,172	(1,829,162)	2,565,213	2,565,213	(1,829,162)
Drain Equip. Revolving	(2,115,446)	1,783,603	2,143,665	(2,475,508)	1,730,204	1,772,876	(2,518,180)
Employee Benefit Fund	4,356,542	39,250,619	39,265,319	4,341,842	39,689,071	39,696,071	4,334,842

Note: Fund Balances reflect the newly required GASB 75 OPEB liability adjustments.

**INGHAM COUNTY 2021 BUDGET
PROJECTIONS OF UNRESERVED FUND BALANCES
AND INFORMATIONAL SUMMARY OF ALL BUDGETED FUNDS**

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 1/1/2020</u>	<u>2020 PROJECTED REVENUE</u>	<u>2020 PROJECTED EXPENSES</u>	<u>BEGINNING BALANCE 1/1/2020</u>	<u>2021 PROJECTED REVENUE</u>	<u>2021 PROJECTED EXPENSES</u>	<u>PROJECTED BALANCE 1/1/2022</u>
SPECIAL REVENUE FUNDS							
Road Department	\$3,753,282	\$34,370,904	\$34,370,904	\$3,753,282	\$40,992,667	\$40,992,667	\$3,753,282
Parks & Recreation	476,355	2,562,955	2,694,823	344,487	2,547,693	2,547,693	344,487
Family Counseling	53,784	27,500	27,500	53,784	27,500	27,500	53,784
911 Dispatch Center	5,730,762	9,049,658	9,430,108	5,350,312	7,662,510	8,926,385	4,086,437
FOC Service/Coop Reimb	0	6,222,797	6,222,797	0	6,351,342	6,351,342	0
Health Dept	2,495,371	22,086,716	22,645,325	1,936,762	21,989,116	23,137,949	787,929
Hotel/Motel Fund	50,000	3,474,000	3,474,000	50,000	3,264,000	3,264,000	50,000
Public Improvements	2,078,305	695,736	1,954,041	820,000	(See Capital Improvements Section)		
Work Study	0	56,211	56,211	0	56,211	56,211	0
Budget Stabilization	10,562,365	225,000	0	10,787,365	0	0	10,787,365
Juvenile Justice Millage	2,395,986	4,749,318	5,170,701	1,974,603	4,219,317	5,298,623	895,297
Drug Law Enforcement	67,475	1,000	10,000	58,475	1,000	10,000	49,475
Local Correction Training	121,082	50,000	50,000	121,082	50,000	50,000	121,082
P/A Anti Drug Grant	71,998	401,038	425,725	47,311	387,825	411,629	23,507
Community Corrections	27,615	451,335	451,335	27,615	422,686	422,686	27,615
Law Library	21,040	17,000	17,000	21,040	17,000	17,000	21,040
Justice Training	28,097	16,000	24,000	20,097	16,000	24,000	12,097
Health Services Millage	927,190	2,759,522	3,330,856	355,856	5,114,951	3,654,190	1,816,617
DHS Child Care	0	3,943,615	3,943,615	0	3,895,226	3,895,226	0
DHS Social Welfare	0	86,140	86,140	0	86,140	86,140	0
Family Court - Child Care	0	13,289,613	13,289,613	0	13,721,033	13,721,033	0
Veteran's Trust	0	0	0	0	0	0	0
Transportation	1,296,785	4,711,918	4,711,918	1,296,785	4,898,728	4,898,728	1,296,785
Concealed Pistol Licensing	240,758	80,000	162,833	157,925	241,224	165,612	233,537
P/A Cooperative Reimb	0	1,220,317	1,220,317	0	1,239,782	1,239,782	0
ROD Automation Fund	182,848	220,000	117,028	285,820	220,000	114,354	391,466
Veterans Support Millage	18,724	264,499	264,499	18,724	272,730	272,730	18,724
Potter Park/Potter Park Zoo	879,669	4,640,704	4,527,251	993,122	4,668,352	4,539,757	1,121,717
Homestead Prop Tx Admin	14,898	21,963	21,963	14,898	21,963	21,963	14,898
Trails and Parks Millage	6,801,586	18,908,007	20,376,260	5,333,333	4,167,512	2,099,882	7,400,963
Farmland Preservation	2,977,466	1,122,911	1,010,627	3,089,750	2,326,886	1,839,193	3,577,443
TOTAL ALL FUNDS	60,501,778	284,985,331	295,651,489	49,835,620	273,914,851	273,618,879	47,773,831