

EATON COUNTY BOARD OF COMMISSIONERS

MEMBERS

Tim Barnes
Blake Mulder
Terrance Augustine
Brandon Haskell
Jeanne Pearl-Wright
Jane Whitacre
Mark Mudry
Joseph Brehler



MEMBERS

Brian Droscha
Dairus Reynnet
Wayne Ridge
Brian Lautzenheiser
Jim Mott
Jeremy Whittum
Barbara Rogers

1045 Independence Blvd, Charlotte, MI 48813

EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE

FRIDAY, JULY 16, 2021, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Agenda Additions and Changes.
4. Approval of the June 11, 2021 and June 18, 2021 Minutes.
5. Approval of the Closed Session Minutes from April, May and June 2021.
6. Limited Public Comment.
7. DDA and TIFA Captured Value.
8. Positions Update.
9. Health Insurance Update.
10. Child Care Fund Update.
11. Public Improvement Update.
12. Cooperative Reimbursement Program Grants.
13. Miscellaneous.
14. Bills.
15. 2020/2021 Budget Amendments.
16. Collective Bargaining Negotiations Update (Closed session will be requested).
17. 2021/2022 Budget.
18. Limited Public Comment.

A quorum of the Board of Commissioners may be present at this meeting.

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, JUNE 11, 2021

9:00 A.M.

MINUTES

MEMBERS PRESENT: Commissioners Blake Mulder, Terrance Augustine, Joe Brehler, Brian Droscha, Brian Lautzenheiser, Jim Mott and Jeanne Pearl-Wright.

ALSO PRESENT: Commissioners Jeremy Whittum, Mark Mudry, Dairus Reynett and Barbara Rogers; Tim Vandermark, Gouri Sashital, Adam Morris, John Fuentes and Connie Sobie.

The June 11, 2021, regular meeting of the Ways and Means Committee was called to order at 9:00 a.m. by Chairman Mulder.

The Pledge of Allegiance was given by all.

Commissioner Lautzenheiser moved to approve the agenda. Commissioner Augustine seconded. Motion carried.

Commissioner Lautzenheiser moved to approve the minutes of the May 14, 2021 Ways and Means Committee meeting. Commissioner Pearl-Wright seconded. Motion carried.

There was no Limited Public Comment.

A resolution to adopt the 2021 summer property tax levy and certification of the County allocated tax levy was presented. Commissioner Augustine moved to recommend the authorization of the resolution adopt 2021 summer property tax levy and notice of certification of the County allocated tax levy to the Board of Commissioners as presented. Commissioner Lautzenheiser seconded. Motion carried.

Treasurer Bob Robinson presented the quarterly investment report and provided an update of the financial activities.

A resolution to authorize a Delinquent Tax Fund transfer to the General Fund per the advice of the County Treasurer was presented. Commissioner Brehler moved recommend approval of the resolution, as presented. Commissioner Droscha seconded. Motion carried.

An update of the position vacancies was presented and discussed (attached). Commissioner Lautzenheiser moved to refill the position vacancies as presented. Commissioner Droscha seconded. Motion carried.

The April Health Insurance Expenditure report was presented (attached). The report indicates an unfavorable variance of (\$327,127) compared to the budget projection for both the County and Health Department. The County's portion is an unfavorable variance of (\$354,377) The County's active employees' unfavorable variance is (\$274,392) and the retirees' unfavorable variance is (\$79,984).

An update of the Child Care Fund was presented and discussed (attached). Based on the updated projection of revenues and expenditures the estimated fund balance at September 30, 2021 is \$557,516. Discussion held.

Mr. Fuentes provided an update to the Public Improvement project expense and status of the projects (attached).

It was reported Delta Township established the West Saginaw Corridor Improvement Authority, which is a tax increment financing authority. Mr. Fuentes explained the County will have an opportunity to address its participation in terms of tax capture after the plan and district is adopted by the Authority which is anticipated by the end of August. The County will then have sixty days to determine its level of participation in the tax capture.

A request was presented from the Drain Commissioner for the pledge of the County's Full Faith and Credit for the McCreery Drain Drainage District and the Burn Village Extension Drain Drainage District. Commissioner Augustine moved to recommend approval of full faith and credit for the McCreery Drain Drainage District in an amount not to exceed \$1,100,000 and the Burn Village Extension Drain Drainage District in an amount not to exceed \$900,000 to the Board of Commissioners. Commissioner Brehler seconded. Motion carried.

A resolution to educate and commemorate June 19, 2021 or Juneteenth as a celebration of African American Liberation was presented. Commissioner Brehler moved the resolution to the Board of Commissioners as presented. Commissioner Augustine seconded. Motion carried.

It was reported that a County vehicle was in an accident which resulted in it being totaled. The County has been working with MMRMA in the process to receive the salvage value and replacement cost of the vehicle. A request was received from an employee to acquire the vehicle for the salvage cost. This is a deviation from the standard procedure and Mr. Fuentes does not recommend disposing of the vehicle in this manner. Discussion held. No action taken to modify the standard vehicle replacement procedure.

Commissioner Lautzeneiser moved to recommend approval of the payment of the claims against the County in the amount of \$417,417.17 and immediate claims in the amount of \$11,718,105.68 to the Board of Commissioners, as presented. Commissioner Droscha seconded. Motion carried.

The budget amendments were presented and Mr. Fuentes gave a brief description of the request (attached). Commissioner Augustine moved to recommend approval of the 2020/21 budget amendments. Commissioner Pearl-Wright seconded. Central Dispatch Director Michael Armitage provided information regarding the budget amendment. Discussion held. Commissioner Brehler moved to table the budget amendment request until the July Committee meeting, so further discussion may be held with Eaton Township. Commissioner Lautzenheiser seconded. Motion carried.

The 2021/2022 departmental budgets were presented. Current estimated revenues are \$41,917,812 and expenditure estimates are \$42,572,666, which indicates a difference of \$654,854. Mr. Fuentes discussed the updated projections reflected in this presentation of the budget. Updates included changes to the historical budget margin and estimates to reflect a factor for less than full employment utilizing a five year analysis of the personnel costs. The presented budget includes a net reduction of 2.5% to reflect less than full employment. The proposed changes may result in annual budgetary savings, which could be applied toward unfunded liabilities to meet the requirements of the PA 202. There was discussion regarding the allowable use of ARPA funds relative to the revenue loss projection.

Other changes to the presented budget included a projected increase in the property tax estimates, identification of recommended uses of the ARPA funds calculated under the revenue loss formula specific to one-time expenses for technology improvements, capital projects and equipment investment. Based on the grant requests for the Juvenile Millage and the current millage fund balance, the proposed budget includes the

increase use of the millage funds for the child care programs. The Juvenile Millage program requests were presented (attached).

The Municipal Employees Retirement System (MERS) annual actuarial valuation was presented and discussed (attached). The funded percentage decreased from sixty to fifty-nine percent. This could result in a corrective action plan for the PA 202 reporting requirements. The Board has taken multiple actions to address these unfunded liabilities into the future. There has been discussion at the state level that any increases to the county revenue sharing would be applied to unfunded liabilities. The updated contribution rates for the defined benefit plans effective October 1, 2022 were discussed. There are many changes negatively impacting the contribution rates that are greater than the positive changes the County has made in modifying its benefits and funding initiatives.

Jeff Parshall submitted communication regarding his position requests (attached). Mr. Parshall spoke regarding this request. Discussion held. Treasurer Robinson spoke in support for additional technology positions based on the impact Technology Services has had in automating his office. Mr. Parshall discussed the cyber security needs as well as the needs of all County departments.

Treasurer Robinson presented a proposed use of the ARPA funds for foreclosure prevention program (attached).

The Committee has a meeting scheduled for June 16, 2021 at 9:00 a. m. for budget discussions. Mr. Fuentes will continue to work on the budget.

There was no Limited Public Comment.

Chairman Mulder recessed the meeting at 10:32 a.m. for a ten minute break.

Chairman Mulder reconvened the meeting at 10:42 a.m.

Mr. Fuentes recommended closed session to discuss upcoming labor contract negotiations. Commissioner Lautzenheiser moved to enter into closed session at 10:43 a.m. pursuant to Section 15.268 Sec 8. (a) of the Open Meetings Act, to discuss negotiation related to upcoming labor contract negotiation strategy. Commissioner Mott seconded. Motion carried by unanimous roll call vote.

The Committee resumed the open meeting at 11:42 a.m.

No action needed.

Chairperson Mulder adjourned the meeting at 11:43 a.m.

A special budget meeting of the Ways and Means Committee will be held Friday, June 18, 2021, at 9:00 a.m.

The next regular meeting of the Way and Means Committee will be held Friday, July 16, 2021, at 9:00 a.m.

Chairman Blake Mulder

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, JUNE 18, 2021

9:00 A.M.

MINUTES

MEMBERS PRESENT: Commissioners Blake Mulder, Terrance Augustine, Joe Brehler, Brian Droscha, Jim Mott and Jeanne Pearl-Wright.

MEMBERS ABSENT: Commissioner Brian Lautzenheiser.

ALSO PRESENT: Commissioners Jeremy Whittum, Barbara Rogers, Tim Barnes, Dairus Reynnet, Barbara Rogers and Jane Whitacre; Marne Daggett, MERS Regional Manager, John Fuentes and Connie Sobie.

The June 18, 2021, special meeting of the Ways and Means Committee was called to order at 9:00 a.m. by Chairman Mulder.

There was no Limited Public Comment.

An analysis of the 2021/2022 estimated budget was presented.

Mr. Fuentes recommended closed session to discuss upcoming labor contract negotiations. Commissioner Augustine moved to enter into closed session at 9:15 a.m. pursuant to Section 15.268 Sec 8. (a) of the Open Meetings Act, to discuss negotiations related to upcoming labor contract negotiation strategy. Commissioner Lautzenheiser seconded. Motion carried by unanimous roll call vote.

The Committee resumed the open meeting at 10:35 a.m.

No action needed.

Discussion began regarding the multi-year projection.

Chairperson Mulder recessed the meeting at 10:38 a.m. for a five minute recess.

Chairperson Mulder reconvened the meeting at 10:46 a.m.

There was discussion regarding the personnel requests by departments. There was specific discussion regarding the Technology Services position requests. Mr. Fuentes indicated there is continued reliance on technology to support departmental needs and to address cyber security in the network.

There was discussion regarding the other position requests and whether the budget will support the increase in the positions in the long term. The Committee recommends the departments present their requests at the July 16, 2021 meeting. Projected costs for the positions will be presented at that time.

There was discussion regarding the evaluation of future revenue enhancements, including dedicated millage, Headlee override, general operating millage, fee structure changes, local cost sharing, and grant

opportunities. There was general discussion of the impact each could have on the overall long term operating budget.

Chairperson Mulder adjourned the meeting at 11:43 a.m.

The next regular meeting of the Way and Means Committee will be held Friday, July 16, 2021, at 9:00 a.m.

Chairman Blake Mulder

				<u>2021 CAPTURED VALUE</u>			
				<u>Base</u>	<u>Current</u>	<u>Captured</u>	
Charlotte	Original	DDA	Real	5,247,100	6,354,497	1,107,397	
			Personal	1,129,300	241,000	-888,300	
			IFT	0	37,500	0	
			Total	6,376,400	6,595,497	219,097	
	Expan Reinstated	DDA	Real	699,400	1,134,442	435,042	
			Personal	0	0	0	
			IFT	0	0	0	
			Total	699,400	1,134,442	435,042	
	Expired	LDFA	Real	546,700	3,933,710	3,387,010	
			Personal	229,400	1,150,510	921,110	
			IFT	499,400	3,921,741	3,422,341	
			Total	1,275,500	9,005,961	7,730,461	<u>Total county oper lost by city</u>
	Total	Real		5,946,500	7,488,939	1,542,439	\$8,035.49
	Total	Personal		1,129,300	241,000	-888,300	-\$4,627.69
	Total	IFT		0	37,500	37,500	\$97.68
	Grand	Total		7,075,800	7,767,439	691,639	\$3,505.48
Eaton Rapids	Original	DDA	Real	1,766,400	6,062,964	4,296,564	
			Personal	345,100	133,600	-211,500	
			IFT	77,100	0	-77,100	
			Total	2,188,600	6,196,564	4,007,964	
	2013 Expan Renewed	DDA	Real	2,460,200	3,324,505	864,305	
			Personal	25,200	7,700	-17,500	
			IFT	0	0	0	
			Total	2,485,400	3,332,205	846,805	
		LDFA	Real	0	4,113,495	4,113,495	
			Personal	0	846,300	846,300	
			IFT	0	711,600	711,600	
			Total	0	5,671,395	5,671,395	<u>Total county oper lost by city</u>
	Total	Real		4,226,600	13,500,964	9,274,364	\$48,315.73
	Total	Personal		370,300	987,600	617,300	\$3,215.89
	Total	IFT		77,100	1,078,400	634,500	\$1,652.75
	Grand	Total		4,674,000	15,566,964	10,526,164	\$53,184.36

Grand Ledge	LDFA	Real	0	630,918	630,918	Only manufacturing is captured
		Personal	0	424,500	424,500	
		IFT	0	1,144,900	1,144,900	
		Total	0	2,200,318	2,200,318	
1 IFT rehab	DDA	Real	11,301,700	46,643,373	35,341,673	<u>Total county oper lost by city</u>
		Personal	705,400	2,084,600	1,379,200	
Added IFT base to Real		IFT	0	1,290,000	1,290,000	
		Total	12,007,100	50,017,973	38,010,873	
	Total	Real	11,301,700	47,274,291	35,972,591	\$187,402.81
	Total	Personal	705,400	2,509,100	1,803,700	\$9,396.56
	Total	IFT	0	2,434,900	2,434,900	\$6,342.43
Grand	Total		12,007,100	52,218,291	40,211,191	\$203,141.79

Part of Personal is prorated!

Part of Personal is prorated!							Total DDA		
							<u>Base</u>	<u>Current</u>	<u>Captured</u>
Potterville	Potterville	DDA	Real	1,212,718	7,661,262	6,448,544	1,254,818	8,117,096	6,862,278
	Schools		Personal	127,700	1,995,700	1,868,000	127,700	1,995,700	1,868,000
			IFT	0	149,600	149,600	0	149,600	149,600
			Total	1,340,418	9,806,562	8,466,144	1,382,518	10,262,396	8,879,878
700-026-200-391-00	Charlotte	DDA	Real	42,100	455,834	413,734	<u>Total county oper lost by city</u>		
700-026-200-391-01	Schools		Personal	0	0	0			
700-026-200-391-01			IFT	0	0	0	\$35,749.72		
700-026-200-391-02			Total	42,100	455,834	413,734	\$9,731.53		
700-026-200-391-03							\$389.68		
700-026-200-360-00							\$45,870.93		
700-026-200-361-00									

Total county oper lost by village

Bellevue Village	Original	DDA	Real	3,008,640	3,130,166	121,526	\$633.10
			Personal	361,951	836,987	475,036	\$2,474.75
			Total	3,370,591	3,967,153	596,562	\$3,107.85 Total

Grand Total County

Total Ad Valorem
Total IFT

Real	53,773,198
Personal	3,875,736
	57,648,934
	3,256,500

Operating Revenue Lost

\$280,136.85
\$20,191.03
\$300,327.89
\$8,482.53

Captured total

60,905,434 Total
Revenue **\$308,810.42**

	<u>Jail</u>	<u>Eatran</u>	<u>911</u>	<u>Juvenile</u>	<u>Medical Care</u>	<u>County Roads</u>
Ad Valorem	\$40,354.25	\$14,233.52	\$54,766.49	\$20,177.13	\$7,206.12	\$86,473.40
IFT	<u>\$1,139.78</u>	<u>\$402.01</u>	<u>\$1,546.84</u>	<u>\$569.89</u>	<u>\$203.53</u>	<u>\$2,442.38</u>
Total	\$41,494.03	\$14,635.54	\$57,224.32	\$20,747.01	\$7,409.65	\$88,915.78
					<u>Total Revenue Lost</u>	
					\$539,236.75	

WAYS & MEANS COMMITTEE
Positions Update
7/16/2021

<u>DEPARTMENT</u>	<u>POSITION OPENING</u>	<u>STATUS</u>	<u>GRADE</u>
Central Dispatch	Public Safety Telecommunicator	Interviewing	Union
Prosecuting Attorney	Legal Assistant	Filled	Grade 3
Sheriff's Office	Administrative Services Assistant	Filled	Grade 4
	Corrections Deputy	Filled	Union
	Deputy	Interviewing	Union
	Deputy	Interviewing	Union
	Deputy	Interviewing	Union
	Records Clerk	Filled	Union
	Registered Nurse - Jail	On-Hold	Grade 9
Technology Services	Network Administrator	Interviewing	Grade 10
Treasurer's Office	Deputy Treasurer	Filled	Grade 4
Trial Court	Judicial Assistant - Probate Court	Interviewing	Grade 5
	Juvenile Probation Officer	Filled	Grade 7
	Friend of the Court Investigator/Conciliator	Filled	Grade 7
	Youth Specialist	Filled	Union
	Youth Specialist	Filled	Union
	Treatment Specialist	Filled	Grade 3
	Treatment Specialist	Filled	Grade 3
	Treatment Specialist	Filled	Grade 3
	District Court Part-Time Probation Officer	Filled	Grade 7

CURRENT POSITION OPENINGS:

Central Dispatch	Public Safety Telecommunicator	Recommended	Union
County Clerk	Deputy Court Clerk	Recommended	Grade 2
Equalization	Property Description Clerk	Recommended	Grade 2
Sheriff's Office	Records Clerk	Recommended	Union
	Records Clerk	Recommended	Union
Trial Court	Deputy District Court Clerk	Recommended	Grade 3

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2021 Through December 31, 2021
ALL COUNTY AND BEDHD ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts at Renewal	444
Adm Fee	\$63.84
Specific and Aggregate Stop Loss*	\$356.98
Attachment Point	\$14,085.00

TOTAL WORST CASE (MED ONLY)

* Specific Deductible Is: \$55,000

Fixed Costs	\$2,242,129
Maximum Aggregate Liability:	\$6,253,740
Total Worst Case Medical:	\$8,495,869

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Vision	MI Tax	Contracts	Qtr Adj	Fixd Costs	Amount Pd	Qtrly Totals
Jan-21	\$162,708	\$143,346	\$129,282	\$0	\$435,336	\$0	\$0	457		\$192,315	\$627,651	
Feb-21	\$237,195	\$132,507	\$131,783	(\$14,354)	\$487,130	\$0	\$0	459		\$193,156	\$680,286	
Mar-21	\$208,002	\$142,532	\$150,765	(\$25,656)	\$475,642	\$0	\$0	461	(\$73,834)	\$193,998	\$669,640	\$1,903,743 1st Qtr
Apr-21	\$324,649	\$160,204	\$205,623	(\$81,145)	\$609,332	\$0	\$0	461		\$193,998	\$803,330	
May-21	\$148,759	\$123,856	\$126,932	(\$16,687)	\$382,861	\$0	\$0	463		\$194,840	\$577,701	
Jun-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	\$1,381,031 2nd Qtr
Jul-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Aug-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Sep-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	\$0 3rd Qtr
Oct-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Nov-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Dec-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	\$0 4th Qtr
Totals	\$1,081,314	\$702,444	\$744,385	(\$137,842)	\$2,390,302	\$0	\$0			\$968,307	\$3,358,609	
% Of Total	32.20%	20.91%	22.16%	-4.10%	71.17%	0.00%	0.00%			28.83%	100.00%	

2021 BUDGET			
Expected Cost \$7,363,868			
Comp To Budg		Surp/(Def) YTD	
Budget	Surp/(Def)		
Jan-21	\$613,656 (\$13,995)	(\$13,995)	
Feb-21	\$613,656 (\$66,631)	(\$80,626)	
Mar-21	\$613,656 (\$55,985)	(\$136,610)	
Apr-21	\$613,656 (\$189,675)	(\$326,285)	
May-21	\$613,656 \$35,955	(\$290,330)	
Jun-21	\$0 \$0	(\$290,330)	
Jul-21	\$0 \$0	(\$290,330)	
Aug-21	\$0 \$0	(\$290,330)	
Sep-21	\$0 \$0	(\$290,330)	
Oct-21	\$0 \$0	(\$290,330)	
Nov-21	\$0 \$0	(\$290,330)	
Dec-21	\$0 \$0	(\$290,330)	

Reconciliation		
County	BEDHD	Total
(\$311,330)	\$21,000	(\$290,330)

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2021 Through December 31, 2021
ALL COUNTY ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts at Renewal	414
Adm Fee	\$63.84
Specific and Aggregate Stop Loss*	\$356.98
Attachment Point	\$14,085.00

* Specific Deductible Is: \$55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Vision	MI Tax	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals
Jan-21	\$158,826	\$138,342	\$126,441	\$0	\$423,609	\$0	\$0	426		\$179,269	\$602,878	\$1,818,864 1st Qtr
Feb-21	\$234,228	\$119,959	\$131,223	(\$14,354)	\$471,056	\$0	\$0	428		\$180,111	\$651,167	
Mar-21	\$200,226	\$130,106	\$148,581	(\$25,656)	\$453,257	\$0	\$0	428	(\$68,549)	\$180,111	\$633,368	
Apr-21	\$314,615	\$146,765	\$201,240	(\$81,145)	\$581,475	\$0	\$0	426		\$179,269	\$760,745	\$1,292,195 2nd Qtr
May-21	\$137,213	\$108,374	\$122,860	(\$16,687)	\$351,761	\$0	\$0	427		\$179,690	\$531,451	
Jun-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Jul-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	\$0 3rd Qtr
Aug-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Sep-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Oct-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	\$0 4th Qtr
Nov-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Dec-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Totals	\$1,045,109	\$643,545	\$730,345	(\$137,842)	\$2,281,158	\$0	\$0			\$898,451	\$3,179,608	
% Of Total	32.87%	20.24%	22.97%	-4.34%	71.74%	0.00%	0.00%			28.26%	100.00%	

<u>2021 BUDGET</u>			
Expected Cost \$6,883,868			
Comp To Budg		Surp/(Def) YTD	
Budget	Surp/(Def)		
Jan-21	\$573,656	(\$29,223)	(\$29,223)
Feb-21	\$573,656	(\$77,511)	(\$106,734)
Mar-21	\$573,656	(\$59,712)	(\$166,446)
Apr-21	\$573,656	(\$187,089)	(\$353,535)
May-21	\$573,656	\$42,205	(\$311,330)
Jun-21	\$0	\$0	(\$311,330)
Jul-21	\$0	\$0	(\$311,330)
Aug-21	\$0	\$0	(\$311,330)
Sep-21	\$0	\$0	(\$311,330)
Oct-21	\$0	\$0	(\$311,330)
Nov-21	\$0	\$0	(\$311,330)
Dec-21	\$0	\$0	(\$311,330)

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2021 Through December 31, 2021
EATON COUNTY ACTIVE EMPLOYEES

Worst Case Scenario:

Contracts at Renewal	270
Adm Fee	\$63.84
Specific and Aggregate Stop Loss*	\$356.98
Attachment Point	\$14,085.00

* Specific Deductible Is: \$55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Vision	MI Tax	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals
Jan-21	\$80,003	\$107,161	\$69,910	\$0	\$257,074	\$0	\$0	282		\$118,671	\$375,745	\$1,276,006 1st Qtr
Feb-21	\$202,686	\$105,016	\$72,596	(\$14,354)	\$365,945	\$0	\$0	284		\$119,513	\$485,458	
Mar-21	\$168,397	\$110,100	\$87,935	(\$25,656)	\$340,775	\$0	\$0	284	(\$45,486)	\$119,513	\$460,288	
Apr-21	\$297,463	\$129,982	\$98,279	(\$81,145)	\$444,579	\$0	\$0	282		\$118,671	\$563,250	\$930,826 2nd Qtr
May-21	\$102,536	\$94,686	\$67,948	(\$16,687)	\$248,484	\$0	\$0	283		\$119,092	\$367,576	
Jun-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Jul-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0 3rd Qtr
Aug-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Sep-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Oct-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0 4th Qtr
Nov-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Dec-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Totals	\$851,086	\$546,945	\$396,668	(\$137,842)	\$1,656,857	\$0	\$0			\$595,460	\$2,252,318	
% Of Total	37.79%	24.28%	17.61%	-6.12%	73.56%	0.00%	0.00%			26.44%	100.00%	

2021 BUDGET

Expected Cost
\$4,833,572

Comp To Budg

	Budget	Surp/(Def)	Surp/(Def) YTD
Jan-21	\$402,798	\$27,052	\$27,052
Feb-21	\$402,798	(\$82,660)	(\$55,608)
Mar-21	\$402,798	(\$57,490)	(\$113,098)
Apr-21	\$402,798	(\$160,453)	(\$273,551)
May-21	\$402,798	\$35,221	(\$238,329)
Jun-21	\$0	\$0	(\$238,329)
Jul-21	\$0	\$0	(\$238,329)
Aug-21	\$0	\$0	(\$238,329)
Sep-21	\$0	\$0	(\$238,329)
Oct-21	\$0	\$0	(\$238,329)
Nov-21	\$0	\$0	(\$238,329)
Dec-21	\$0	\$0	(\$238,329)

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2021 Through December 31, 2021
EATON COUNTY RETIREES

Worst Case Scenario:

Contracts at Renewal	144
Adm Fee	\$63.84
Specific and Aggregate Stop Loss*	\$356.98
Attachment Point	#####

* Specific Deductible Is: \$55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Vision	MI Tax	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals
Jan-21	\$78,823	\$31,181	\$56,531	\$0	\$166,535	\$0	\$0	144		\$60,598	\$227,133	
Feb-21	\$31,542	\$14,943	\$58,626	\$0	\$105,111	\$0	\$0	144		\$60,598	\$165,709	
Mar-21	\$31,830	\$20,005	\$60,647	\$0	\$112,482	\$0	\$0	144	(\$23,063)	\$60,598	\$173,080	\$542,859 1st Qtr
Apr-21	\$17,152	\$16,783	\$102,961	\$0	\$136,896	\$0	\$0	144		\$60,598	\$197,494	
May-21	\$34,677	\$13,688	\$54,912	\$0	\$103,277	\$0	\$0	144		\$60,598	\$163,875	
Jun-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$361,369 2nd Qtr
Jul-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Aug-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Sep-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0 3rd Qtr
Oct-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Nov-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Dec-21	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0 4th Qtr
Totals	\$194,023	\$96,600	\$333,677	\$0	\$624,300	\$0	\$0			\$302,990	\$927,291	
% Of Total	20.92%	10.42%	35.98%	0.00%	67.33%	0.00%	0.00%			32.67%	100.00%	

2021 BUDGET			
Expected Cost \$2,050,296			
Comp To Budg		Surp/(Def) YTD	
Budget	Surp/(Def)		
Jan-21	\$170,858 (\$56,275)	(\$56,275)	
Feb-21	\$170,858 \$5,149	(\$51,126)	
Mar-21	\$170,858 (\$2,222)	(\$53,348)	
Apr-21	\$170,858 (\$26,636)	(\$79,984)	
May-21	\$170,858 \$6,983	(\$73,001)	
Jun-21	\$0 \$0	(\$73,001)	
Jul-21	\$0 \$0	(\$73,001)	
Aug-21	\$0 \$0	(\$73,001)	
Sep-21	\$0 \$0	(\$73,001)	
Oct-21	\$0 \$0	(\$73,001)	
Nov-21	\$0 \$0	(\$73,001)	
Dec-21	\$0 \$0	(\$73,001)	

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2021 Through December 31, 2021
BEDHD ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts at Renewal	29
Adm Fee	\$63.84
Specific and Aggregate Stop Loss*	\$356.98
Attachment Point	\$14,085.00

* Specific Deductible Is: \$55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	MI Tax	Contracts	Adjustments	Fixd Costs	Amount Pd	Qtrly Totals
Jan-21	\$3,882	\$5,004	\$2,841	\$0	\$11,727	\$0	31		\$13,045	\$24,773	\$84,879 1st Qtr
Feb-21	\$2,966	\$12,548	\$560	\$0	\$16,074	\$0	31		\$13,045	\$29,119	
Mar-21	\$7,776	\$12,426	\$2,183	\$0	\$22,385	\$0	33	(\$5,285)	\$13,887	\$36,272	
Apr-21	\$10,035	\$13,439	\$4,383	\$0	\$27,857	\$0	35		\$14,729	\$42,586	\$88,836 2nd Qtr
May-21	\$11,546	\$15,482	\$4,073	\$0	\$31,101	\$0	36		\$15,150	\$46,250	
Jun-21	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Jul-21	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	\$0 3rd Qtr
Aug-21	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Sep-21	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Oct-21	\$0	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	\$0 4th Qtr
Nov-21	\$0.00	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Dec-21	\$0.00	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Totals	\$36,204.97	\$58,899	\$14,040	\$0	\$109,144	\$0			\$69,856	\$179,000	
% Of Total	20.23%	32.90%	7.84%	0.00%	60.97%	0.00%			39.03%	100.00%	

	<u>2021 BUDGET</u>		Surp/(Def) YTD
	Expected Cost \$480,000		
	Comp To Budg		
	Budget	Surp/(Def)	
Jan-21	\$40,000	\$15,228	\$15,228
Feb-21	\$40,000	\$10,881	\$26,108
Mar-21	\$40,000	\$3,728	\$29,836
Apr-21	\$40,000	(\$2,586)	\$27,250
May-21	\$40,000	(\$6,250)	\$21,000
Jun-21	\$0	\$0	\$21,000
Jul-21	\$0	\$0	\$21,000
Aug-21	\$0	\$0	\$21,000
Sep-21	\$0	\$0	\$21,000
Oct-21	\$0	\$0	\$21,000
Nov-21	\$0	\$0	\$21,000
Dec-21	\$0	\$0	\$21,000

2020-2021 BUDGET

7/13/2021

AS OF June-2021

	2020/2021 AMENDED BUDGET	2020/2021 YEAR TO DATE	2020/2021 ESTIMATED	FAVORABLE (UNFAVORABLE)
REVENUES				
CHILD CARE GRANT	\$ 2,037,944	\$ 959,910	\$ 1,905,554	\$ (132,390)
USDA FOOD PROGRAM	\$ 50,000	\$ 15,237	\$ 22,856	\$ (27,144)
PARENT & GOVT REIMBURSEMENT	\$ 70,000	\$ 51,020	\$ 68,027	\$ (1,973)
OTHER COUNTY REIMBURSEMENT	\$ 10,000	\$ 30,900	\$ 41,200	\$ 31,200
PROGRAM REIMBURSEMENTS	\$ 110,000	\$ 34,784	\$ 93,813	\$ (16,187)
TRANSFERS-IN	\$ 855,120	\$ 641,340	\$ 855,120	\$ -
TRANSFER-IN JUVENILE MILLAGE	\$ 1,243,462	\$ 932,597	\$ 1,243,462	\$ -
TOTAL REVENUES	\$ 4,376,526	\$ 2,665,788	\$ 4,230,031	\$ (146,495)
EXPENSES				
YOUTH FACILITY	\$ 1,922,336	\$ 1,271,215	\$ 1,824,262	\$ 98,074
SECURITY SYSTEM UPGRADE	\$ -	\$ -	\$ 350,000	\$ (350,000)
COMMUNITY BASED TREATMENT	\$ 409,767	\$ 271,516	\$ 398,961	\$ 10,806
DAY TREATMENT PROGRAM	\$ 703,393	\$ 250,978	\$ 400,296	\$ 303,097
IN-HOME CARE	\$ 232,338	\$ 218,343	\$ 304,746	\$ (72,408)
LINK	\$ 85,754	\$ 57,059	\$ 79,638	\$ 6,116
FAMILY FOSTER CARE	\$ 2,100	\$ -	\$ -	\$ 2,100
INDEPENDENT LIVING	\$ 500	\$ -	\$ -	\$ 500
PRIVATE AGENCY FOSTER CARE	\$ 2,500	\$ 1,800	\$ 2,711	\$ (211)
INELIGIBLE FOR REIMBURSEMENT	\$ 20,000	\$ 26,131	\$ 44,842	\$ (24,842)
INSTITUTIONAL CARE	\$ 179,000	\$ 64,393	\$ 121,987	\$ 57,013
STATE/COUNTY WARD CHARGEBACKS	\$ 300,000	\$ 262,993	\$ 454,034	\$ (154,034)
PREVENTION PROGRAMS	\$ 426,418	\$ 197,402	\$ 426,418	\$ -
TOTAL EXPENSES	\$ 4,284,106	\$ 2,621,830	\$ 4,407,896	\$ (123,790)
EXCESS REVENUE OVER EXPENSE	\$ 92,420	\$ 43,958	\$ (177,865)	\$ (270,284)
9/30/18 FUND BALANCE	\$ 68,043			
9/30/19 FUND BALANCE	\$ 151,315			
9/30/20 FUND BALANCE	\$ 710,430			
PROJECTED 9/30/21 FUND BALANCE			\$ 532,565	

2020/2021 ESTIMATED CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS 18.7
MONTH 9
QTR 3

	FAMILY	PRIVATE	INDEPENDENT	PRIVATE	YOUTH	COMMUNITY	DAY		LINK	INELIGIBLE	STATE/COUNTY	CHILD
MONTH	FOSTER CARE	AGENCY	LIVING	INSTITUTION	FACILITY	BASED	TREATMENT	IN-HOME CARE	PROGRAM	FOR REIMB	WARD	PLACEMENT
		FOSTER CARE			DETENTION/	TREATMENT					CHARGEBACKS	DAYS
OCTOBER	-	-	-	31	255	78	223	899	-	-	755	2,241
NOVEMBER	-	-	-	-	240	53	172	870	-	-	950	2,285
DECEMBER	-	-	-	30	187	72	178	961	-	-	858	2,286
JANUARY	-	-	-	31	186	48	102	837	-	-	801	2,005
FEBRUARY	-	-	-	48	163	35	83	868	-	-	799	1,996
MARCH	-	-	-	28	227	46	102	651	-	-	-	1,054
APRIL	-	-	-	31	279	64	142	690	-	-	-	1,206
MAY	-	-	-	3	302	87	147	806	-	-	-	1,345
JUNE	-	-	-	-	333	-	161	-	-	-	-	494
JULY	-	-	-	-	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-
DAYS YTD	0	0	0	202	2,172	483	1,310	6,582	0	0	4,163	14,912
COST YTD	\$0.00	\$1,800.00	\$0.00	\$ 64,392.91	\$ 1,271,214.61	\$ 271,516.17	\$ 250,978.47	\$ 218,343.14	\$57,058.92	\$ 26,131.37	\$262,992.64	\$2,424,428.23
COST PER DAY	\$0.00	\$0.00	\$0.00	\$318.78	\$585.27	\$562.15	\$191.59	\$33.17	\$0.00	\$0.00	\$126.35	\$162.58
COUNTY COST PER DAY	\$0.00	\$0.00	\$0.00	\$159.39	\$292.64	\$281.07	\$95.79	\$16.59	\$0.00	\$0.00	\$63.17	\$0.00
PROJECTED DAYS	0	0	0	269	2,896	644	1,747	8,776	0	0	7,137	21,469
PROJECTED COST	\$0.00	\$2,711.11	\$0.00	\$121,986.85	\$1,824,262.10	\$398,961.07	\$400,296.15	\$304,746.31	\$79,638.39	\$44,841.83	\$ 454,034.46	\$3,631,478.27
ORIGINAL BUDGET	\$2,100.00	\$2,500.00	\$ 500.00	\$179,000.00	\$1,922,336.00	\$409,767.00	\$703,393.00	\$232,338.00	\$85,754.00	\$20,000.00	\$300,000.00	\$3,857,688.00
CURRENT BUDGET	\$2,100.00	\$2,500.00	\$500.00	\$179,000.00	\$1,922,336.00	\$409,767.00	\$703,393.00	\$232,338.00	\$85,754.00	\$20,000.00	\$300,000.00	\$3,857,688.00
PROJECTED COST	\$0.00	\$2,711.11	\$0.00	\$121,986.85	\$1,824,262.10	\$398,961.07	\$400,296.15	\$304,746.31	\$79,638.39	\$44,841.83	\$454,034.46	\$3,631,478.27
FAVORABLE (UNFAVORABLE)	\$2,100.00	(\$211.11)	\$500.00	\$57,013.15	\$98,073.90	\$10,805.93	\$303,096.85	(\$72,408.31)	\$6,115.61	(\$24,841.83)	(\$154,034.46)	\$226,209.73

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Detention Occupancy %	47%	29%	33%	62%	56%	64%	60%	44%	71%			
Treatment Occupancy %	62%	75%	49%	21%	24%	36%	64%	83%	86%			
Community Based Treatment%	31%	22%	29%	19%	16%	19%	27%	35%	38%			
DayTreatment Occupancy %	51%	48%	45%	27%	22%	26%	36%	37%	37%			

Days Expensed to date	243	243	243	243	273	273	273	273	273
Total Annual Days	366	366	366	366	366	366	366	366	366
	66%	66%	66%	66%	75%	75%	75%	75%	75%

2020/2021 ESTIMATED STATEWARD/COUNTY CHILD CARE PLACEMENT DAYS & COST

MONTH

7

MONTH										COUNTY BOARD AND CARE	STATEWARD BOARD AND CARE	Government Benefits	TOTAL STATEWARD PLACEMENT DAYS								
OCTOBER										478	277		755								
NOVEMBER										525	425		950								
DECEMBER										550	308		858								
JANUARY										434	367		801								
FEBRUARY										491	308		799								
MARCH													-								
APRIL													-								
MAY													-								
JUNE													-								
JULY													-								
AUGUST													-								
SEPTEMBER													-								
DAYS YTD										-	2,478	1,685	-	-	4,163						
COST YTD										\$	-	\$	176,746.54	\$	97,109.88	\$	(10,863.78)	\$	-	\$	262,992.64
COST PER DAY										\$	-	\$	142.65	\$	115.26	\$	-	\$	-	\$	126.35
CHARGEBACK RATE										\$	-	\$	71.33	\$	57.63	\$	-	\$	-	\$	63.17
PROJECTED DAYS										-	4,248	2,889	-	-	7,137						
PROJECTED COST										\$	-	\$	305,137.89	\$	167,651.96	\$	(18,755.39)	\$	-	\$	454,034.46
OCTOBER										23,149.90	12,663.88	(917.57)		34,896.21							
NOVEMBER										28,597.62	20,395.17	(816.91)		48,175.88							
DECEMBER										27,309.02	12,010.65	(826.56)		38,493.11							
JANUARY										20,296.08	16,946.26	(1,431.34)		35,811.00							
FEBRUARY										24,235.81	11,610.48	(3,487.05)		32,359.24							
MARCH										28,055.89	11,157.72	(1,642.95)		37,570.66							
APRIL										25,102.22	12,325.72	(1,741.40)		35,686.54							
MAY														-							
JUNE														-							
JULY														-							
AUGUST														-							
SEPTEMBER														-							
COST YTD										\$	-	\$	176,746.54	\$	97,109.88	\$	(10,863.78)	\$	-	\$	262,992.64

Analysis of Program Census				
Youth Facility	Days	Days*Beds	Actual Days	Percent
OCTOBER	31	465	255	54.84%
NOVEMBER	30	450	240	53.33%
DECEMBER	31	465	187	40.22%
JANUARY	31	465	186	40.00%
FEBRUARY	28	420	163	38.81%
MARCH	31	465	227	48.82%
APRIL	30	450	279	62.00%
MAY	31	465	302	64.95%
JUNE	30	450	333	74.00%
JULY		0	0	#DIV/0!
AUGUST		0	0	#DIV/0!
SEPTEMBER		0	0	#DIV/0!
	273	4095	2172	53.04%
Day Treatment				
OCTOBER	22	440	223	50.68%
NOVEMBER	18	360	172	47.78%
DECEMBER	20	400	178	44.50%
JANUARY	19	380	102	26.84%
FEBRUARY	19	380	83	21.84%
MARCH	20	400	102	25.50%
APRIL	20	400	142	35.50%
MAY	20	400	147	36.75%
JUNE	22	440	161	36.59%
JULY		0	0	#DIV/0!
AUGUST		0	0	#DIV/0!
SEPTEMBER		0	0	#DIV/0!
	180	3600	1310	36.39%
Community Based Treatment				
OCTOBER	31	248	78	31.45%
NOVEMBER	30	240	53	22.08%
DECEMBER	31	248	72	29.03%
JANUARY	31	248	48	19.35%
FEBRUARY	28	224	35	15.63%
MARCH	31	248	46	18.55%
APRIL	30	240	64	26.67%
MAY	31	248	87	35.08%
JUNE	30	240	0	0.00%
JULY	0	0	0	#DIV/0!
AUGUST	0	0	0	#DIV/0!
SEPTEMBER	0	0	0	#DIV/0!
	273	2184	483	22.12%

PUBLIC IMPROVEMENT FUND
2020/2021

Ways and Means Committee Meeting
July 16, 2021

			ADJUSTMENTS	ADJUSTED		
	2020/2021	BUDGET	& RESERVES	BUDGET	EXPENSES	BALANCE
0001.01.21	Complex - Roof Maintenance	\$ 5,000		\$ 5,000	\$ 2,427	\$ 2,573
0001.02.21	Complex - Control Upgrade	5,000		5,000		\$ 5,000
0001.03.21	Complex - Concrete	5,000		5,000		\$ 5,000
0001.04.21	Complex - Parking Maintenance	5,000		5,000		\$ 5,000
1025.13.21	Jail - Shower Improvements		175,000	175,000	141,498	\$ 33,502
1033.08.21	Health Dept - Parking Lot Paving		70,000	70,000	2,300	\$ 67,700
0551.09.21	551 Bldg - Parking Lot Paving		100,000	100,000	11,100	\$ 88,900
1033.10.21	Health Dept - Indigent Defense Office Remodel		180,053	180,053	117,956	\$ 62,097
1045.11.21	Courthouse - Domestic Water Heater Replacement		20,000	20,000		\$ 20,000
						\$ -
0822.05.21	Youth Facility - Rooftop Replacements		35,000			\$ 35,000
1045.06.21	Technology Services - Generator 2019 (CH)	-	285,000			\$ 285,000
1025.07.21	Sheriff Bldg - Fire Alarm Upgrade Phase II	55,000	113,500			\$ 168,500
Reserves	Animal Control/Maint. - Parking Lot Paving (2nd of 4 yrs)	20,000	25,000			\$ 45,000
Reserves	Central Dispatch - Parking Lot Paving (2nd of 4 yrs)	20,000	20,000			\$ 40,000
Reserves	Health Dept - Window Upgrade (2nd of 5 yrs)	10,000	10,000			\$ 20,000
Reserves	Sheriff/Jail - Sewage Grinder Replacement (1st of 2 yrs)	-	10,000			\$ 10,000
	TOTAL PROPOSED EXPENDITURES	\$ 125,000	\$ 1,043,553	\$ 565,053	275,281	\$ 893,272
	245.901.000.970.000					

EATON COUNTY BOARD OF COMMISSIONERS

JULY 21, 2021

**RESOLUTION TO APPROVE TITLE IV-D COOPERATIVE
REIMBURSEMENT APPLICATIONS**

Introduced by the Ways and Means Committee

WHEREAS, the Friend of the Court and Prosecuting Attorney have participated in the Title IV-D Cooperative Reimbursement Program with the State of Michigan Department of Human Services in previous years; and,

WHEREAS, the grant amendment applications for the 2021/2022 and 2022/2023 fiscal years are being prepared in an amount not to exceed \$1,200,000 for the Friend of the Court and \$190,000 for the Prosecuting Attorney, for each fiscal year covered by the amended application.

NOW, THEREFORE, BE IT RESOLVED, that the Department of Human Services Title IV-D Cooperative Reimbursement grant amendment applications are authorized for submission; and

BE IT FURTHER RESOLVED, that the Controller be authorized to approve any necessary budget amendments to increase expenditures and increase grant revenue if the grant is approved by the State of Michigan Department of Human Services; and

BE IT FURTHER RESOLVED, that the Chairperson of the County Board of Commissioners is hereby authorized to execute said agreements on behalf of the County Board of Commissioners upon approval by the State.

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE JULY 16, 2021

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	090	PREPAID EXPENSES	\$ 2,241.90
101	101	BOARD OF COMMISSIONERS	\$ 78.00
101	131	CIRCUIT COURT	\$ 5,552.13
101	136	DISTRICT COURT	\$ 3,557.20
101	141	FRIEND OF THE COURT	\$ 90.29
101	147	COUNTY GUARDIAN	\$ 252.00
101	148	PROBATE COURT	\$ 2,024.90
101	149	JUVENILE COURT	\$ 23,792.72
101	172	CONTROLLER	\$ 1,120.84
101	215	COUNTY CLERK	\$ 559.66
101	253	COUNTY TREASURER	\$ 130.55
101	261	MSU EXTENSION	\$ 34,787.25
101	265	BUILDING AND GROUNDS	\$ 22,348.35
101	267.229	PROSECUTING ATTORNEY	\$ 4,880.22
101	301	SHERIFF DEPARTMENT	\$ 7,959.94
101	303	SHERIFF DELTA	\$ 9,546.25
101	351	SHERIFF CORRECTIONS	\$ 112,690.61
101	430	ANIMAL CONTROL	\$ 2,191.24
101	631	SUBSTANCE ABUSE - CMH	\$ 103,445.00
101	648	MEDICAL EXAMINER	\$ 25,822.75
101	649	COMMUNITY MENTAL HEALTH	\$ 355,404.75
101	681	VETERANS	\$ 2,540.72
101	721	COMMUNITY DEVELOPMENT	\$ 611.88
101	728	ECONOMIC DEVELOPMENT	\$ 25,231.50
101	901	CAPITAL OUTLAY	\$ 2,001.10
245	901	PUBLIC IMPROVEMENT	\$ 37,477.81
249	371	CONSTRUCTION CODE	\$ 2,090.15
252	299	PUBLIC DEFENDER	\$ 40,002.22
260	325	911 SURCHARGE	\$ 11,561.42
261	325	CENTRAL DISPATCH	\$ 8,341.43
261	327	WIRELESS TRAINING	\$ 628.00
292	356	YOUTH FACILITY	\$ 37,668.00
296	149	JUVENILE MILLAGE	\$ 69,309.25
298	228	COMPUTER FUND	\$ 11,026.25
298	901	COMPUTER FUND CAPITAL	\$ 40,894.86
515	253	FORECLOSING GVT UNIT	\$ 635.00
		GRAND TOTAL	\$ 1,008,496.14

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE JULY 16, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	040.801	STORM WATER IMPCT FEE REC'V	\$ 12,564.34
101	090.004	PREPAID EXPENSE-TELEPHONE	\$ 807.50
101	090.006	PREPAID EXPENSE-POSTAGE/PRESOR	\$ 813.52
101	273	RECEIPTS REFUNDABLE	\$ 647.86
101	273.001	RECEIPTS REFUNDABLE - ECU	\$ 38,532.51
101	273.002	RECEIPTS REFUNDABLE - ECU - MDHH	\$ 15,608.32
101	101.426	EMERGENCY SERVICES	\$ 7,300.00
101	131	CIRCUIT COURT	\$ 8,430.30
101	136	DISTRICT COURT	\$ 6,614.16
101	141	FRIEND OF THE COURT	\$ 162.10
101	148	PROBATE COURT	\$ 346.48
101	149	JUVENILE COURT	\$ 4,242.39
101	151	CIRCUIT COURT PROBATION	\$ 87.28
101	172	CONTROLLER	\$ 3,327.00
101	262	ELECTIONS	\$ 279.77
101	215	COUNTY CLERK	\$ 953.29
101	228	INFORMATION SYSTEMS	\$ 10,890.03
101	253	COUNTY TREASURER	\$ 580.94
101	257	EQUALIZATION	\$ 1,145.45
101	265	BUILDING AND GROUNDS	\$ 29,601.41
101	267-229	PROSECUTING ATTORNEY	\$ 1,824.63
101	267-232	ECU	\$ 1,505.48
101	275	DRAIN COMMISSION	\$ 2,190.01
101	301	SHERIFF DEPARTMENT	\$ 41,091.92
101	303	SHERIFF DELTA	\$ 17,509.67
101	351	SHERIFF CORRECTIONS	\$ 56,465.85
101	430	ANIMAL CONTROL	\$ 3,619.34
101	681	VETERANS	\$ 306.00
101	721	COMMUNITY DEVELOPMENT	\$ 1,251.18
101	901	CAPITAL OUTLAY	\$ 1,709.70
101	906-131	994.000 PRINCIPAL	\$ 244.56
101		995.000 INTEREST	\$ 52.28
101	906-149	994.000 PRINCIPAL	\$ 818.62
101		995.000 INTEREST	\$ 191.00
101	906-228	994.000 PRINCIPAL	\$ 495.25
101		995.000 INTEREST	\$ 127.65
101	906-229	994.000 PRINCIPAL	\$ 269.30
101		995.000 INTEREST	\$ 58.70
101	906.257	994.000 PRINCIPAL	\$ 711.94
101		995.000 INTEREST	\$ 157.37
101	906-275	994.000 PRINCIPAL	\$ 1,469.90
101		995.000 INTEREST	\$ 370.29
101	906-301	994.000 PRINCIPAL	\$ 9,171.41
101		995.000 INTEREST	\$ 1,485.54
101	906-303	994.000 PRINCIPAL	\$ 8,069.08
101		995.000 INTEREST	\$ 1,087.83
101	906-351	994.000 PRINCIPAL	\$ 420.22
101	906.351	995.000 INTEREST	\$ 113.79
101	906.430	994.000 PRINCIPAL	\$ 693.38
101		995.000 INTEREST	\$ 140.77
201	449	ROAD COMMISSION	\$ 1,741,889.83

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE JULY 16, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
208	751	PARKS ADMINISTRATION	\$ 3,346.72
208	752	FITZGERALD PARKS	\$ 6,640.37
208	753	FOX PARK	\$ 982.07
208	755	LINCOLN PARK	\$ 1,080.59
208	756	CRANDELL PARK	\$ 779.69
208	901	CAPITAL OUTLAY	\$ 44,440.00
208	906	994.000 PRINCIPAL	\$ 1,268.54
208	906	995.000 INTEREST	\$ 273.56
221	601	HEALTH DEPARTMENT	\$ 633,432.83
228	528	RESOURCE RECOVERY	\$ 190.39
228	529	COUNTY PROJECTS	\$ 21,429.93
228	530	LOCAL UNIT GRANT PROJECTS	\$ 1,622.81
228	906	994.000 PRINCIPAL	\$ 584.28
228	906	995.000 INTEREST	\$ 106.90
249	371	CONSTRUCTION CODE	\$ 2,438.08
252	299	PUBLIC DEFENDER	\$ 469.12
255	257	REMONUMENTATION	\$ 1,260.00
256	268	REGISTER OF DEEDS - AUTOMATION	\$ 287.09
260	325	911 SURCHARGE	\$ 602.59
261	325	CENTRAL DISPATCH	\$ 23,898.36
261	327	911 WIRELESS TRAINING	\$ 350.00
261	101-426	EMERGENCY SERVICES	\$ 1,540.63
261	906.994.000	DEBT SERVICE- PRINCIPAL	\$ 994.57
261	906.995.000	DEBT SERVICE -INTEREST	\$ 236.04
272	130-138	PRIORITY COURT	\$ 2,072.50
273	130-140	DRUG COURT - PROGRAM INCOME	\$ 240.00
274	130.138	SWIFT & SURE SANCTIONS	\$ 1,905.00
275	130-138	VETERAN'S COURT	\$ 615.00
276	130.153	COMMUNITY CORRECTIONS	\$ 4,860.00
276	130.330	DRUNK DRIVE JAIL REDUCTION	\$ 435.00
277	301	SHERIFF DEPARTMENT	\$ 11,021.85
278	130-138	DRUG COURT - GRANT FUNDING	\$ 5,750.00
287	301-428	AREA PLANNER	\$ 4,341.60
288	601	MEDICAL MARIHUANA - HEALTH DEPT	\$ 1,109.03
292	130-356	YOUTH FACILITY	\$ 24,534.48
292	130-358	COMMUNITY BASED TREATMENT	\$ 956.54
292	130-360	DAY TREATMENT	\$ 2,741.20
292	130-362	IN HOME CARE	\$ 1,873.32
292	130-364	LINK PROGRAM	\$ 68.75
292	130-368	CCF PREVENTION SERVICES	\$ 81,590.23
292	130-663	OUT OF HOME PLACEMENT	\$ 1,350.00
292	665	COUNTY WARD CHARGE BACKS	\$ 73,257.20
292	906-356	994.000 PRINCIPAL	\$ 550.65
292		995.000 INTEREST	\$ 119.03
292	906-360	994.000 PRINCIPAL	\$ 706.87
292		995.000 INTEREST	\$ 133.64
293	689	SOLDIERS & SAILORS	\$ 1,255.00
298	901	COMPUTER FUND CAPITAL	\$ 2,460.82
395	906	DEBT SERVICE	\$ 500.00
512	635	MEDICAL CARE FACILITY	\$ 1,141,215.63

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE JULY 16, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
514	225.000	HOME TAX EXEMPTION AUDIT- DUE TO	\$ 4,263.00
514	226.000	HOME TAX EXEMPTION AUDIT- DUE TO	\$ 430.35
514	228.000	HOME TAX EXEMPTION AUDIT- DUE TO	\$ 112.20
515	253	FORECLOSING GVT UNIT	\$ 7,102.18
516	253	DELINQUENT TAX REVOLVING FUND	\$ 6,541.99
595	301	COMMISSARY	\$ 432.00
656	861	EMPLOYER SHARED RETIREMENT	\$ 331,676.07
670	090.000	HEALTH - SELF INSURANCE - PREPAID	\$ 689,480.00
670	851-865	HEALTH INS VISION CLAIMS CURRENT	\$ 3,382.54
670	851-866	REIREES HEALTH INS VISION CLAIMS	\$ 290.12
676	852	RETIREE HEALTH HCSP	\$ 38,543.34
677	871	WORKERS COMPENSATION	\$ 3,437.73
680	854	DENTAL INSURANCE	\$ 12,478.52
690	20X0 221.000	DUE TO CITIES	\$ 408,675.20
690	20X0 224.000	DUE TO ROAD COMMISSION	\$ 233,340.48
690	20X0 225.000	DUE TO SCHOOLS	\$ 2,053,942.67
690	20X0 226.000	DUE TO TOWNSHIPS	\$ 411,953.36
690	20X0 228.000	DUE TO STATE	\$ 70.41
690	20X0 230.000	DUE TO OTHER GOVERNMENT UNIT	\$ 58,021.90
690	20X0 230.001	DUE TO EATRAN	\$ 38,869.97
690	20X0 230.002	DUE TO CATA	\$ 11,354.87
690	20X0 230.003	DUE TO AIRPORT AUTHORITY	\$ 3,169.46
690	20X0 230.004	DUE TO LIBRARY	\$ 112,896.59
690	20X0 234.000	DUE TO INTERMEDIATE SCHOOLS	\$ 603,405.38
690	20X0 235.000	DUE TO COMMUNITY COLLEGE	\$ 136,167.44
690	20X0 275.000	DUE TO TAXPAYERS TAX OVERPAYMENT	\$ 152.41
690	20X0 230.000	BONDS PAYABLE	\$ 503,000.00
690	20X0 803.000	TREASURER	\$ 4,000.00
690	20X0 906.000	DEBT SERVICE	\$ 1,558.68
699	20X9.226.000	DUE TO TOWNSHIPS	\$ 36,893.09
699	20X9.300.000	BONDS PAYABLE	\$ 19,000.00
699	20X9.906.955	INTEREST	\$ 766.72
701	224.000	DUE TO ROAD COMMISSION	\$ 3,504,635.32
701	228-001	DUE TO STATE EDUCATION TAX	\$ 921.84
701	228-006	T/A-DUE TO STATE PROBATE CRT SHAF	\$ 5,974.60
701	228-016	T/A-DUE TO STATE PISTOL PERMITS	\$ 10,268.00
701	228-028	T/A-DUE TO STATE PROBATE CRT ORD	\$ 166.39
701	228-037	T/A-DUE TO STATE CRIME VICTIMS RIG	\$ 1,507.21
701	228-042	T/A-DUE TO STATE STATE COURT FEES	\$ 1,005.00
701	228.044	T/A0DUE TO STATE TSFR TAX	\$ 334,755.00
701	228-046	T/A-DUE TO STATE TRAILER COACH PA	\$ 2,980.00
701	228-055	T/A-DUE TO STATE DNA SPECIMEN FEE	\$ 105.30
701	228-056	T/A-DUE TO STATE ELECTRONIC FILING	\$ 1,800.00
701	228-057	T/A-DUE TO STATE JUROR COMPENSA	\$ 200.00
701	228-058	T/A-DUE TO STATE CIVIL FILING FEE FU	\$ 9,436.00
701	228-059	T/A-DUE TO STATE JUSTICE SYSTEM FU	\$ 1,663.87
701	228-062	T/A-DUE TO STATE NOTARY TRAINING &	\$ 34.00
701	228.064	DUE TO STATE FINGERPRINT - OTHER	\$ 173.00
701	230.000	DUE TO OTHER GOVERNMENT UNIT	\$ 60.00
701	230.001	DUE TO OTHER GOVERNMENTAL UNIT	\$ 1,428.46
701	231.010	PAYROLL DEDUCTIONS PAYABLE AMER	\$ 2,731.57

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE JULY 16, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
701	265-000	T/A-APPEARANCE BONDS PAYABLE	\$ 360.00
701	268.000	ESCHEATABLE MONIES	\$ 2,041.60
701	268.002	ESCHEATABLE MONIES-COUNTY HELD	\$ 21.40
701	271-002	T/A-RESTITUTION PAYABLE PROBATION	\$ 23,531.87
701	271-004	T/A-RESTITUTION PAYABLE JUVENILE	\$ 1,982.25
701	273.000	RECEIPTS REFUNDABLE	\$ 53.90
701	273.100	RECEIPTS REFUNDABLE SHERIFFS SAL	\$ 13,693.84
701	274.001	UNDISTRIBUTED TAX COLLECTION STA	\$ 2,199.46
701	274.010	UNDISTRIBUTED TAX COLLECTIONS GE	\$ 665,816.40
701	283.003	T/A-DEPOSITS PAYABLE NOMINATIONS	\$ 100.00
701	300-003	T/A-BONDS PAYABLE DRAIN CONTRAC	\$ 35,575.00
702	221.004	DUE TO CITIES LANSING	\$ 470.60
702	228.002	DUE TO STATE MI WITHHOLDING TAX	\$ 82,682.58
702	229.001	DUE TO FEDERAL GOV'T FED WITHHOL	\$ 136,285.96
702	229-002	T/A-PAYROLL DUE TO FED GOVT SS TA	\$ 95,812.14
702	229-003	T/A-DUE TO FED GOVT MEDICARE TAXE	\$ 22,407.59
702	231.000	T/A - PAYROLL DEDUCTIONS PAYABLE	\$ 25,320.68
702	231-002	T/A-PAYROLL DEDUCTIONS PAYABLE H	\$ 1,190.60
702	231.008	PYRL DEDUCTIONS PBLE FLEXIBLE SP	\$ 10,766.62
702	231.009	PYRL DEDUCTIONS PBLE DEF COMP	\$ 51,775.79
702	231.010	PAYROLL DEDUCTIONS PAYABLE AMER	\$ 976.27
702	231.011	PYRL DEDUCTION PBLE HEALTH CARE	\$ 35,047.37
702	231.015	PYRL DEDUCTIONS PBLE MERS	\$ 124,681.28
702	258.000	ACCRUED TAXES PAYABLE	\$ 118,219.68
720	301	SHERIFF DEPT DONATIONS	\$ 81.40
768	130-356	DONATIONS - YOUTH FACILITY	\$ 72.04
801	901	DRAIN FUND	\$ 835,267.04
802	101.000	REVOVLING DRAIN FUND - INVENTORY	\$ 11,678.44
851	906.996.000	DRAIN BOND ISSUANCE COSTS	\$ 500.00
		TOTAL CHECKS	\$ 16,066,231.67
CATEGORY		WIRE TRANSFERS	
PAYROLL AND BENEFITS			\$ 1,052,165.79
DEBT PAYMENTS			
		TOTAL WIRE TRANSFERS	
GRAND TOTAL IMMEDIATE PAYMENTS			\$ 16,066,231.67

EATON COUNTY BOARD OF COMMISSIONERS

JULY 21, 2021

RESOLUTION TO APPROVE 2020/2021 BUDGET AMENDMENTS

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County 2020/2021 Appropriations Act of September 16, 2020 states that any amendment to increase a salary and/or a Capital Outlay line-item in excess of \$2,500.00 or any amendment to increase the total budget of any fund or department in excess of \$2,500.00 shall be amended by the Board of Commissioners, except that any amendment to decrease the General Fund Contingency shall be approved by the Board of Commissioners; and

WHEREAS, such amendments are needed in order to comply with the Uniform Budgeting and Accounting Act of 1978, P.A. 621.

NOW, THEREFORE BE IT RESOLVED, that the following budget amendments be approved and added to the 2020/ 2021 Eaton County Budget:

GENERAL FUND

Trial Court

Increase	Contractual Services	\$ 73,000
Decrease	Jury Fees – Circuit Court	\$ 10,000
Decrease	Jury Fees – District Court	\$ 10,000
Decrease	Jury Fees – Probate Court	\$ 3,000
Decrease	County Guardian Legal Fees	\$ 50,000

To increase contractual services for the purchase of a jury software solution to replace existing system.

Sheriff-Corrections

Increase	Contractual	\$ 75,000
Increase	Fund Balance Carryover	\$ 75,000

To increase total budget for system design services for the jail security system.

SPECIAL REVENUE FUNDS

Child Care Fund

Increase	State – Ineligible Expense	\$ 25,000
Increase	Fund Balance Carryover	\$ 25,000

To increase total budget for system design services for the Youth Facility security system.

American Recovery Plan Act Fund

Increase	Federal Revenue	\$ 50,500
Increase	Contractual Services	\$ 50,500

To increase total budget for cost of Community Broadband Assessment and Planning proposal as recommended by the Information Technology and Communication Committee.

July 16, 2021

2021/2022 Budget discussion items

- Position requests
- American Rescue Plan Act Revenue Loss Calculation
- Equalization Services Contract – Barry County
- Parks DNR Match

**NEW POSITION AND RECLASSIFICATION REQUESTS
FISCAL YEAR 2021/22**

DEPARTMENT / DIVISION		POSITION TITLE	CURRENT EMPLOYEE	CURRENT GRADE	CURRENT STEP	DEPARTMENT CONTACT
Board of Commissioners		Communications Specialist	New Position	New	N/A	John Fuentes, Controller/Admin.
Trial Courts		Deputy Court Clerk - Criminal Division	New Position	Grade 3	N/A	Amy Etzel, Trial Court Admin
Trial Courts		PreTrial Services Case Worker - Circuit & District	New Position	Grade 7	N/A	Amy Etzel, Trial Court Admin
Information Technology		Field Support Specialist	New Position	Grade 10	N/A	Jeff Parshall, IT Director
Information Technology		Field Support Specialist	New Position	Grade 10	N/A	Jeff Parshall, IT Director
Prosecuting Attorney		Assistant Prosecuting Attorney	New Position	Grade 11	N/A	Doug Lloyd, Prosecuting Attorney
Prosecuting Attorney		Assistant Prosecuting Attorney	New Position	Grade 11	N/A	Doug Lloyd, Prosecuting Attorney
Prosecuting Attorney		Legal Assistant	New Position	Grade 4	N/A	Doug Lloyd, Prosecuting Attorney
Sheriff - Records		FOIA Coordinator	New Position	Clerk	N/A	Adam Morris, Chief Deputy
Sheriff - County Patrol		Deputy	New Position	Deputy	N/A	Adam Morris, Chief Deputy
Sheriff - Corrections		Console Operators	New Position	New Corrections	N/A	Adam Morris, Chief Deputy
Sheriff - Corrections		Corrections Deputy - Utilities	New Position	Deputy	N/A	Adam Morris, Chief Deputy
Sheriff - County Patrol		Sergeant	New Position	Sergeant	N/A	Adam Morris, Chief Deputy
Sheriff - County Patrol		Cadet Program - Cadets (4)	New Position	New	N/A	Adam Morris, Chief Deputy

**2021/2022
Personnel Requests**

<u>Department</u>	<u>Position Title</u>	<u>FTE</u>	<u>Salary</u>	<u>Fringe Benefits</u>	<u>Ancillary Equipment</u>	<u>Total Per FTE</u>	<u>Request Total</u>
~~Board of Commissioners~~	~~Communications Specialist (New Classification)~~						
Prosecutor's Office	Assistant Prosecuting Attorney	2.00	56,923	34,709	4,200	95,832	191,663
	Legal Assistant	1.00	31,400	29,021	4,200	64,621	64,621
Sheriff's Office	Corrections Officer - Utility	1.00	43,069	30,852	8,200	82,121	82,121
	FOIA Coordinator - Records Division	1.00	31,485	28,129	-	59,614	59,614
	Corrections Console Operators	2.00	43,069	30,852	5,000	78,921	157,842
	Deputy Sheriff	1.00	44,405	36,882	5,000	86,287	86,287
	Sergeant - County	1.00	66,873	110,985	8,200	186,058	186,058
	Cadet Program - (4 part-time cadets)						60,000
Technology Services	Field Support Specialist	2.00	49,328	33,017	5,300	87,645	175,289
Trial Court	Deputy Court Clerk - Criminal Division	1.00	31,400	29,021	2,200	62,621	62,621
	Pretrial Services Case Worker - Circuit & District Court	1.00	43,790	31,782	3,900	79,472	79,472
Total Position Requests		13.00	\$ 441,742	\$ 395,248	\$ 46,200	\$ 883,190	\$ 1,205,587



Position Request Form

SECTION I - POSITION INFORMATION

Position Title: Assistant Prosecuting Attorney

Department: Eaton County Prosecutors Office

Elected Official/Department Head: Doug Lloyd

☐ New position (provide JAQ and Job Description) ☒ Additional Staff in Existing Classification

☐ Increase Hours – From _____ to _____

☐ Regular Full-Time ☒ Regular Part-Time ☐ Temporary/Seasonal

Number of hours per week: 40

If temporary/seasonal/grant-funded, length of appointment/season _____

(Temporary/seasonal appointments are usually 6 months or less)

SECTION II - BUDGET / POSITION JUSTIFICATION

What is driving the request? (check all that apply)

☒ Improve/Enhance Services	☒ Program Expansion
☒ New Services/Program	☐ Regulatory Compliance
☐ Restore prior year budget reduction	☐ Loss in Revenue if not filled

What is the primary function of the position?

Under the direction of the Prosecuting Attorney and the Chief Assistant, reviews and authorizes requests for warrants, determines the appropriate charge and prosecutes criminal cases. Regularly presents criminal cases in the District Court and is assigned Circuit Court cases as well as Probate Court matters. Attempts to resolve and dispose of criminal cases or tries case in court. Will also be responsible for attending first arraignments in District Court. Also responsible for attending review and staffings for District and Circuit Court Specialty Courts.

To whom (title) will this employee report? Prosecuting Attorney

Why is this position needed?

Since 2000, the Eaton County Prosecutor's office has added 2 attorneys. An Economic Crimes Attorney was added in 2003 and funded via grant revenue and currently through program revenue. A Juvenile Attorney was added in 2013. During this 20 year period we have experienced growth in Eaton County, which has included an increase in crime. From 2010 through today, there have been 28 deaths with 37 defendants charged with some form of homicide with 12 of those deaths and 17 of those defendants occurring within the last 3 years. The Prosecutor's Office is in need of additional attorneys to review all of the reports related to these serious crimes. The Prosecuting Attorney is responsible for reviewing all cases because they come to this office first. Cases only move through the court system when it is determined whether charges will be issued. Thorough review is essential in charging decisions and lack of assistant prosecutors may require assessment of which cases are most important to prosecute.

Felony cases are generally those that have the greatest impact on the community. Victims of felonious conduct have suffered the greatest amount of harm, whether financial, emotional, or physical. Their lives have been irrevocably changed, and they need the most support from the Prosecutor's Office. Additionally, defendants in felony cases have the highest possible penalties and therefore the greatest statutory and constitutional protections. As such, felony cases are the most complex, the most involved, and the most important cases seen on a day-to-day basis in the courts. They require the greatest amount of time and the greatest attention to detail. To properly prosecute felony cases requires a balancing act of supporting the victims, ensuring the defendant's rights are protected, and protecting the community.

The Eaton County Prosecutor's Office currently has three attorneys to handle the vast majority of felony cases: a docket attorney each for Judge Cunningham and Judge Maurer and an attorney specializing in intimate partner cases (e.g., intimate-partner CSC, felony domestic violence, strangulation, etc.). A fourth attorney handles the significant economic felonies (e.g., embezzlement over \$20,000, particularly complex check and credit card frauds, some organized retail crime, etc.). However, all other economic crimes are handled by the two docket attorneys, and the docket attorneys also handle their share of CSCs and intimate-partner crimes.

The Eaton County Prosecutor's Office needs additional attorneys capable of handling felony cases to continue upholding these high standards. Cases are becoming more and more complex with numerous types of evidence taking a significant amount of time to review and prepare for trial: bodycam footage, dashcam footage, personal cell phone videos, thousands of pages of phone records/Facebook records/Snapchat records, GPS location data, surveillance video, etc. The increasing demands of the public for transparency and technological evidence, as opposed to just witness testimony, similarly demands our office obtain, review, and prepare that evidence to present to the Court and jury. This takes time, and the docket attorney can only handle so much. The addition of two other attorneys would allow one docket attorney to prepare for trial, review and issue warrants, meet with victims and witnesses, draft motion responses, etc. while the other attorney handles the day-to-day needs of the docket.

Further, under the MIDC requires a public defense attorney be present for first arraignment. Due to that requirement, the Prosecutor believes the people should be represented as well. The Prosecutor believes that in order to serve the citizens of Eaton County effectively a prosecutor must have the time required to effectively review a criminal charge against an individual before charging. In order to be effective, a prosecutor must also be present at first arraignment. It is unfair to the citizens of this county that they pay for a prosecutor but does not have enough staff to give their voice at arraignments. Without a prosecutor present, Judges and magistrates (on counsel from public defenders) have or may lower bonds on serious and violent cases.

With the creation of Specialty Courts, the Prosecutor's Office acts as gate keeper to recommend participation of individuals charged with a crime into those court programs. This requires attorneys to be responsible for the individual Specialty Courts in addition to being docket attorneys.

Specialty Court Programs are as follows:

Circuit Court Drug Court
Veterans' Court
Sobriety Court
Swift and Sure
District Court Specialty Courts: Domestic Violence Court and Sobriety Court

Finally, the Prosecutor must also have the personnel to handle all of the matters that enter the court, making sure that the defendant is treated fairly and that the victim is heard.

If failure to fill this position may result in loss of funding or revenue, please describe and quantify (to the extent possible) the potential losses.

Under the responsibilities listed within this request is the assignment of attorneys to Specialty Courts. With the current case levels, there are concerns as to the availability of my office to provide the gate keeping responsibilities under the grant program requirements. The Elected Prosecutor is responsible for ensuring the fair treatment of defendants and to ensure a victim involved in a court matter is treated with respect. In order to meet this responsibility, attorneys should provide a timely review of cases and determine whether to issue criminal charges. At the end of the day, as cases continue and increase, my core responsibility must rest with those individuals first and the assignment to Specialty Courts may not be possible. This would impact revenue to the court programs if I am unable to send cases through the Specialty Court process. The Specialty Courts provide assistance to individuals going through the court process, so my office has been committed to gate keeping to these programs. We will continue to do whatever we can to maintain the use of these valuable court programs as much as possible. With the increase in caseload, complexity of cases and overall case review, there are concerns as to the level of committed time of attorneys within those programs. At the end of the day, this office's level of participation in the Specialty Courts would need to be determined.

List Computer Equipment/Office Equipment/Equipment/Other Needs for the position:

- | | |
|---|---|
| ☒ Desk Phone | ☐ iPad |
| ☐ Cell Phone (Data/No Data) | ☒ Desk |
| ☐ Desktop Computer | ☒ Chair |
| ☒ Laptop Computer | ☐ Radio (communication device) |
| ☐ Other – Specify _____ | |



Position Request Form

SECTION I - POSITION INFORMATION

Position Title: Legal Assistant

Department: Eaton County Prosecutors Office

Elected Official/Department Head: Doug Lloyd

☐ New position (provide JAQ and Job Description) ☒ Additional Staff in Existing Classification

☐ Increase Hours – From _____ to _____

☐ Regular Full-Time ☒ Regular Part-Time ☐ Temporary/Seasonal

Number of hours per week: 40

If temporary/seasonal/grant-funded, length of appointment/season _____

(Temporary/seasonal appointments are usually 6 months or less)

SECTION II - BUDGET / POSITION JUSTIFICATION

What is driving the request? (check all that apply)

☒ Improve/Enhance Services	☐ Program Expansion
☒ New Services/Program	☐ Regulatory Compliance
☐ Restore prior year budget reduction	☐ Loss in Revenue if not filled

What is the primary function of the position?

Under the supervision of the Prosecuting Attorney or Chief Assistant, performs varied secretarial and support functions for the legal staff. Activities include preparing and processing legal documents, preparing and issuing subpoenas, opening and maintaining case files and providing general clerical support such as answering the telephone and opening and routing mail. May be responsible for performing secretarial and clerical functions related to child support enforcement and paternity cases including typing and filing complaints and interviewing clients to obtain necessary background information. Will also be responsible for preparing discovery for first arraignments in District Court due to indigent attorneys being appointed by the county and the defense attorneys requesting that discovery be provided to them for review before arraignment. Under the direction of an assistant prosecutor, is responsible for responding to FOIA requests.

To whom (title) will this employee report? Prosecuting Attorney

Why is this position needed?

Cases are becoming more and more complex with numerous types of evidence such as; bodycam footage, dashcam footage, personal cell phone videos, thousands of pages of phone records/Facebook records/Snapchat records, GPS location data, surveillance video, etc. The increase in the records require additional time for the legal assistants preparation of discovery. The Eaton County Prosecutor's Office has worked to provide discovery expediently and that is becoming increasingly difficult.

Under the direction of an assistant prosecutor, legal assistants are responsible for most FOIA requests. The increasing demands of the public for transparency has resulted in more FOIA requests. The requests have increased and the preparation of responses is more detailed depending on the type of request. The assistant prosecutors are responsible for redacting all information that is not allowed to be publicly released. Basically, that means that all information must be reviewed, any pertinent information redacted, and then the information must be provided to the requesting party within a limited time frame.

With the appearance of the public defender at first arraignment, it would be beneficial for the discovery to be presented to the defense for their review prior to or at the arraignment. With the addition of the position, a legal assistant would be able to gather from the court who is being arraigned on a specific day. Once the legal assistant had knowledge of the individual we could determine if law enforcement has actually provided us the case to the office. If the information has not been provided, the legal assistant would seek to obtain it. The legal assistant would then input all information into our system and would quickly be able to share it with the defense. The defense would be informed of the specifics of each case.

If failure to fill this position may result in loss of funding or revenue, please describe and quantify (to the extent possible) the potential losses.

List Computer Equipment/Office Equipment/Equipment/Other Needs for the position:

- | | |
|--|---|
| ☒ Desk Phone | ☐ iPad |
| ☐ Cell Phone (Data/No Data) | ☒ Desk |
| ☒ Desktop Computer | ☒ Chair |
| ☐ Laptop Computer | ☐ Radio (communication device) |
| ☐ Other – Specify _____ | |



Position Request Form

SECTION I - POSITION INFORMATION

Position Title: Technical Services Field Specialist

Department: Technology Services

Elected Official/Department Head: Jeff Parshall

☐ New position (provide JAQ and Job Description) ☒ Additional Staff in Existing Classification

☐ Increase Hours – From _____ to _____

☒ Regular Full-Time ☐ Regular Part-Time ☐ Temporary/Seasonal

Number of hours per week: _____

If temporary/seasonal/grant-funded, length of appointment/season _____

(Temporary/seasonal appointments are usually 6 months or less)

SECTION II - BUDGET / POSITION JUSTIFICATION

What is driving the request? (check all that apply)

☒ Improve/Enhance Services	☒ Program Expansion
☒ New Services/Program	☒ Regulatory Compliance
☐ Restore prior year budget reduction	☐ Loss in Revenue if not filled

What is the primary function of the position?

Under the supervision of the Director of Technology Services, Works independently and is responsible for consulting with business leaders within their assigned operating division to plan, design, install, configure and maintain technology solutions that support the local business needs. Serves as a local "go to" person for technology needs and is available to key business leaders and users on a 24 hour/day 7 day/week basis to support mission critical systems. Independently uses system analytical techniques and procedures, including consulting with users, to determine all aspects of system functional specifications.

To whom (title) will this employee report? Jeff Parshall

Why is this position needed?

Demand for technology as it relates to public safety and courtroom technology, has reached an all time high. Increased demand for support by criminal justice groups has been constant from both Central Dispatch, the Sheriff's Department, courts, and local fire/ems, and local police. Department expectations and requirements for new technology has grown exponentially in recent years as well. The need for additional services, applications, and support have been seen in all public sectors. We have reached a record high of 127 tablets and printers in law, fire, ems vehicles that all need 24x7x365 attention and this trend is only growing with time. This additional support for outside agencies is causing delays and support gaps for internal department support.

Continued technology upgrades have been installed in our conference/meeting/court rooms that need IT's attention. We receive numerous requests to help setup conference calls, assist with vendor presentations, and overall presentation setup. New technologies implemented in the public safety and courtrooms, have been introduced to the county in the last 4 years including Axon Bodycams, in car fingerprint scanners, video visitation, in car camera systems, speech exec (officer report dictation), evidence room/property room applications, attorney/inmate visitation, public defender/inmate video visitation, courtroom technology updates, and phone recordings have exhausted current IT staffing time. The jail and Youth Facility are also seeking additional IT assistance maintaining an aging Security & Video management systems and supporting Console control computers. All of the new and or legacy technologies all require 24x7x365 support.

If failure to fill this position may result in loss of funding or revenue, please describe and quantify (to the extent possible) the potential losses.

As stated in the position needs above, the workload of the department cannot continue to endure the present and continued workload demand without have become so complex that it takes a full team of very knowledgeable individuals. To keep the level of support and level of security for our network, and applications requires that we expand the capabilities and knowledge of our network administrators.

The current staffing level of Technical Services Field Specialist have becoming so stressed that it is inevitable that application upgrades, timely service, and overall network security could be comprised.

List Computer Equipment/Office Equipment/Equipment/Other Needs for the position:

- | | |
|---|---|
| ☒ Desk Phone | ☐ iPad |
| ☒ Cell Phone (Data/No Data) | ☒ Desk |
| ☒ Desktop Computer | ☒ Chair |
| ☒ Laptop Computer | ☐ Radio (communication device) |
| ☐ Other – Specify _____ | |



Position Request Form

SECTION I - POSITION INFORMATION

Position Title: Pre-trial Services Caseworker

Department: Circuit Court

Elected Official/Department Head: Amy Etzel, Court Administrator

☒ New position (provide JAQ and Job Description) ☐ Additional Staff in Existing Classification

☐ Increase Hours – From _____ to _____

☐ Regular Full-Time

☒ Regular Part-Time ☐ Temporary/Seasonal

Number of hours per week: 40

If temporary/seasonal/grant-funded, length of appointment/season _____

(Temporary/seasonal appointments are usually 6 months or less)

SECTION II - BUDGET / POSITION JUSTIFICATION

What is driving the request? (check all that apply)

☒ Improve/Enhance Services	☒ Program Expansion
☒ New Services/Program	☐ Regulatory Compliance
☐ Restore prior year budget reduction	☐ Loss in Revenue if not filled

What is the primary function of the position?

The primary function of the pre-trial services caseworker is to monitor and manage the pre-trial cases both at the District and Circuit Courts. This position would be charged with addressing bond conditions imposed on cases until resolution of the case. Position functions would include facilitating communications on cases awaiting further court appearances, processing referrals related to terms of bond which could include the facilitation of drug/alcohol testing and electronic monitoring and assessment of risk. This position would be responsible for ensuring bond violations are addressed with the court.

To whom (title) will this employee report? Melanie Achenbach, Community Corrections Director

Why is this position needed?

Currently pretrial services are provided through the District Court Probation Department. Pretrial service responsibilities are placed upon the probation staff to monitor cases that have yet to be adjudicated or sentenced but are conditioned by a court order. Felony cases bound over to the Circuit Court are no longer under the jurisdiction of the District Court and have not been sentenced for monitoring through MDOC. Without pretrial services, these cases would go unmonitored and bond violations could go unaddressed, causing a public safety concern. A pretrial services caseworker would monitor and track cases through to resolution, rather than the current District Court probation department being involved and allow the probation department to focus its work on established probation cases.

The number of pretrial cases has increased and most recently the length of time a case is considered pretrial has increased due jury trial postponements. Best practice would be to separate probation responsibilities from pretrial service functions.

If failure to fill this position may result in loss of funding or revenue, please describe and quantify (to the extent possible) the potential losses.

There would be no loss of funding, however some grant funding opportunities with the Community Corrections Department for pretrial service programming and services could be sought.

List Computer Equipment/Office Equipment/Equipment/Other Needs for the position:

- | | |
|---|---|
| ☒ Desk Phone | ☐ iPad |
| ☒ Cell Phone (Data/No Data) | ☒ Desk |
| ☐ Desktop Computer | ☒ Chair |
| ☒ Laptop Computer | ☐ Radio (communication device) |
| ☐ Other – Specify _____ | |



Position Request Form

SECTION I - POSITION INFORMATION

Position Title: Deputy Clerk

Department: District Court - criminal division

Elected Official/Department Head: Amy Etzel, Court Administrator

☐ New position (provide JAQ and Job Description) ☒ Additional Staff in Existing Classification

☐ Increase Hours – From _____ to _____

☒ Regular Full-Time

☐ Regular Part-Time

☐ Temporary/Seasonal

Number of hours per week: 40 hours 8am -5pm

If temporary/seasonal/grant-funded, length of appointment/season _____

(Temporary/seasonal appointments are usually 6 months or less)

SECTION II - BUDGET / POSITION JUSTIFICATION

What is driving the request? (check all that apply)

☒ Improve/Enhance Services	☐ Program Expansion
☐ New Services/Program	☐ Regulatory Compliance
☒ Restore prior year budget reduction	☐ Loss in Revenue if not filled

What is the primary function of the position?

The primary functions of this position are performing tasks related to the creation and maintenance of court files in the District Court. Processing the multitude of court documents filed with the court including: appearances, notices, motions, orders, bonds and fingerprinting. Performing a variety of support services such as record requests, filing and entering tickets, obtaining driving or criminal history record checks. Assists other court positions including Bookkeeper, Cashier and other department clerks in Civil and Probation Departments.

To whom (title) will this employee report? Kathleen Brooks, Deputy Court Administrator

Why is this position needed?

Due to budget constraints in years past, this position became vacant and was not replaced. It has become an ever increasing need to have additional personnel to assist with the workload and have employees available to maintain the workload when an employee may take extended leaves of absence due to medical reasons and more commonly request to utilize vacation time.

Currently the criminal clerk department has one cashier and two deputy clerks that work under the supervision of the Chief Clerk. Any absence of any position for a limited time creates a void that impacts the entire department and the workload that remains. The need to continue performing and processing tasks in a timely manner becomes impacted by any employee absence. One additional clerk would allow the office to increase their timeliness in performing required tasks, allow clerks to have opportunities to increase the ability to take earned respite from their positions and create opportunity for a healthier environment to retain employees longer term.

If failure to fill this position may result in loss of funding or revenue, please describe and quantify (to the extent possible) the potential losses.

This position could be used to assist increased efforts in collections for the District Court, however would not be a direct loss in revenue if not filled.

List Computer Equipment/Office Equipment/Equipment/Other Needs for the position:

- | | |
|--|---|
| ☐ Desk Phone | ☐ iPad |
| ☐ Cell Phone (Data/No Data) | ☐ Desk |
| ☐ Desktop Computer | ☐ Chair |
| ☒ Laptop Computer | ☐ Radio (communication device) |
| ☐ Other – Specify <u>Office space if already available for this position in the criminal clerks office.</u> | |



Position Request Form

SECTION I - POSITION INFORMATION

Position Title: Patrol Sergeant

Department: County Patrol

Elected Official/Department Head: Sheriff Tom Reich

☒ New position (provide JAQ and Job Description) ☐ Additional Staff in Existing Classification

☐ Increase Hours – From _____ to _____

☐ Regular Full-Time ☐ Regular Part-Time ☐ Temporary/Seasonal

Number of hours per week: _____

If temporary/seasonal/grant-funded, length of appointment/season _____

(Temporary/seasonal appointments are usually 6 months or less)

SECTION II - BUDGET / POSITION JUSTIFICATION

What is driving the request? (check all that apply)

☒ Improve/Enhance Services	☐ Program Expansion
☐ New Services/Program	☐ Regulatory Compliance
☐ Restore prior year budget reduction	☐ Loss in Revenue if not filled

What is the primary function of the position?

The County Patrol is looking to add one Patrol Sergeant who will serve in the capacity as a vacation relief supervisor. The new spot will be responsible for covering road patrol command shifts. In addition the relief Sergeant will be handle the county patrol schedule. The schedule is one of the most time consuming functions our dayshift command handles and thus this will allow a shift sergeant to spend more time working/managing the road patrol. This new Sergeant will be the point guard for the Prosecutor's Office to send Subpoenas and the jail Command to send the transports list too and make sure they are delegated out appropriately and tracked. This will be in addition to helping fill any gaps in coverage to avoid paying overtime.

To whom (title) will this employee report? County Lieutenant

Why is this position needed?

The County Command staff is currently managing 4 shifts, two secondary road patrol cars, a part time school resource officer and a Windsor Township car. They are also managing contracts with Windsor, Oneida and Vermontville with satellite offices in Windsor, Oneida and Olivet.

They are responsible for reviewing repots, accident reports and a majority of the administrative work on their respective shifts. In addition to that, a number of our command staff manages or participates on our specialty teams such as Negotiators, Evidence Tech's Accident Team and other specialty teams that take time to manage and supervise.

The County Command is handling the secondary road patrol. They are in charge as the primary law enforcement agency for 15 of the 16 townships. The County Sergeants are far more frequently taking calls than their partner Sergeants in Delta due to the staffing difference. The additional position will allow some of the County Patrol Sergeant responsibility to be spread out farther, allowing more time for them to be helping out on the road, managing their respective shifts and training their shifts.

If failure to fill this position may result in loss of funding or revenue, please describe and quantify (to the extent possible) the potential losses.

List Computer Equipment/Office Equipment/Equipment/Other Needs for the position:

- | | |
|--|--|
| ☐ Desk Phone | ☐ iPad |
| ☒ Cell Phone (Data/No Data) | ☒ Desk |
| ☐ Desktop Computer | ☒ Chair |
| ☒ Laptop Computer | ☒ Radio (communication device) |
| ☒ Other – Specify <u>Uniform, vest, safety equipment</u> | |



Position Request Form

SECTION I - POSITION INFORMATION

Position Title: Deputy Sheriff

Department: Eaton County Sheriff's Office

Elected Official/Department Head: Sheriff Tom Reich

☐ New position (provide JAQ and Job Description) ☒ Additional Staff in Existing Classification

☐ Increase Hours – From _____ to _____

☒ Regular Full-Time

☐ Regular Part-Time ☐ Temporary/Seasonal

Number of hours per week: 40

If temporary/seasonal/grant-funded, length of appointment/season _____

(Temporary/seasonal appointments are usually 6 months or less)

SECTION II - BUDGET / POSITION JUSTIFICATION

What is driving the request? (check all that apply)

☒ Improve/Enhance Services	☐ Program Expansion
☐ New Services/Program	☐ Regulatory Compliance
☒ Restore prior year budget reduction	☐ Loss in Revenue if not filled

What is the primary function of the position?

This deputy would work Monday -Friday and handle transports. When not assisting with transports, the deputy would assist with road patrol functions.

To whom (title) will this employee report? Captain Mark Wriggelsworth

Why is this position needed?

If failure to fill this position may result in loss of funding or revenue, please describe and quantify (to the extent possible) the potential losses.

List Computer Equipment/Office Equipment/Equipment/Other Needs for the position:

- | | |
|---|--|
| ☐ Desk Phone | ☐ iPad |
| ☐ Cell Phone (Data/No Data) | ☐ Desk |
| ☐ Desktop Computer | ☐ Chair |
| ☐ Laptop Computer | ☒ Radio (communication device) |
| ☒ Other – Specify <u>Vest, Bodycam, uniform, other safety equipment</u> | |



Position Request Form

SECTION I - POSITION INFORMATION

Position Title: Corrections Division Utility Deputy

Department: Eaton County Sheriff's Office

Elected Official/Department Head: Sheriff Tom Reich

☐ New position (provide JAQ and Job Description) ☒ Additional Staff in Existing Classification

☐ Increase Hours – From _____ to _____

☒ Regular Full-Time ☐ Regular Part-Time ☐ Temporary/Seasonal

Number of hours per week: 40

If temporary/seasonal/grant-funded, length of appointment/season _____

(Temporary/seasonal appointments are usually 6 months or less)

SECTION II - BUDGET / POSITION JUSTIFICATION

What is driving the request? (check all that apply)

☒ Improve/Enhance Services	☐ Program Expansion
☐ New Services/Program	☐ Regulatory Compliance
☒ Restore prior year budget reduction	☐ Loss in Revenue if not filled

What is the primary function of the position?

The Utility Deputy position would be utilized to conduct all Quarter Master duties for the Corrections Division. Assist the Patrol Division Quarter Master with care and maintenance of Corrections Vehicles. Order and maintain the inventory of cleaning supplies, equipment, inmate clothing and furnishings. The Utility Deputy would work closely with the local fire department to maintain and pass our fire inspections as required to maintain our Michigan Department of Corrections State certifications.

The Utility Deputy would be required to cover shift when needed to reduce the cost of overtime created by sick calls and vacation time. The Utility Deputy would also be required to assist the Court Deputies when needed to cover sick calls and vacation time taken by the Court Officers. The Utility Deputy would also be utilized as a Court Officer every Thursday and every third Friday. Thursdays and every third Friday are high volume court days and overtime is required to cover the needs of the courts.

The Utility Deputy would also be utilized to assist the shift Sergeants with Inmate Classifications and inmate Discipline hearings as instructed by the shift Sergeant. This Deputy would also be utilized to assist the Road Patrol with inmate transports when needed to reduce the cost of overtime.

To whom (title) will this employee report? Corrections Sergeant

Why is this position needed?

This Utility Deputy position was eliminated during budget reductions in 2018. Since this position was eliminated overtime has been utilized to cover the duties once conducted by the Utility Deputy. This Utility position was also utilized to cover sick calls during the days shifts. We are now forced to cover sick call and vacation days with overtime when staffing falls below minimum requirements to effectively and safely run the jail facility.

Maintenance and cleaning of the facility has now fallen on the already taxed for time Deputy Line staff.

Returning this position to the Corrections Division would reduce the overtime needed to cover sick calls, transports and Court Deputy coverage. This position in the past was assigned to a Corrections Deputy that was capable of covering all Deputy Positions in the Jail, at court and transports when needed.

If failure to fill this position may result in loss of funding or revenue, please describe and quantify (to the extent possible) the potential losses.

List Computer Equipment/Office Equipment/Equipment/Other Needs for the position:

- | | |
|---|--|
| ☐ Desk Phone | ☐ iPad |
| ☐ Cell Phone (Data/No Data) | ☐ Desk |
| ☐ Desktop Computer | ☐ Chair |
| ☐ Laptop Computer | ☒ Radio (communication device) |
| ☒ Other – Specify <u>Vest, bodycam, uniform</u> | |



Position Request Form

SECTION I - POSITION INFORMATION

Position Title: FOIA Coordinator

Department: Sheriff's Office

Elected Official/Department Head: Sheriff Tom Reich

☒ New position (provide JAQ and Job Description) ☐ Additional Staff in Existing Classification

☐ Increase Hours – From _____ to _____

☒ Regular Full-Time ☐ Regular Part-Time ☐ Temporary/Seasonal

Number of hours per week: _____

If temporary/seasonal/grant-funded, length of appointment/season _____

(Temporary/seasonal appointments are usually 6 months or less)

SECTION II - BUDGET / POSITION JUSTIFICATION

What is driving the request? (check all that apply)

☒ Improve/Enhance Services	☐ Program Expansion
☐ New Services/Program	☐ Regulatory Compliance
☐ Restore prior year budget reduction	☐ Loss in Revenue if not filled

What is the primary function of the position?

This position will serve as the coordinator for all Freedom of Information Act (FOIA) requests that are received on behalf of the Sheriff's Office. This position is responsible for ensuring that the Sheriff's Office is in compliance with and reviewing, interpreting, and applying federal and state FOIA laws, regulations, and policies. It is also responsible for overseeing the processing of FOIA requests and ensuring that responses to FOIA requests comply with applicable laws and that regulations are appropriately addressed; resolving problems and questions related to FOIA; reviewing, approving, and signing all FOIA denial letters; and serving as the department's liaison with all other related Eaton County Offices.

To whom (title) will this employee report? Captain Chris Kuhlman

Why is this position needed?

Currently, one of our three Records Clerks serves as the FOIA Coordinator for the Sheriff's Office. This records is also responsible for working with the public on a routine basis and performs services for citizens who enter the Sheriff's Office seeking reports, Sex Offender Registration duties, tasks associated with registering firearms, fingerprinting services, and providing general information. Being able to respond to the members of the public who enter our office is essential, and takes time away from their FOIA Coordinator duties.

A dedicated FOIA Coordinator is needed in order to meet the current demands as they relate to the criminal justice system, and providing efficient services to the public. In addition to serving the public, other offices within Eaton County depend on the Records Division to fulfill FOIA duties, as well as the other services provided by the Sheriff's Office.

Extra equipment should not be required, as there is currently a vacant work station as the Records Division was previously allotted four record clerk positions.

If failure to fill this position may result in loss of funding or revenue, please describe and quantify (to the extent possible) the potential losses.

List Computer Equipment/Office Equipment/Equipment/Other Needs for the position:

- | | |
|--|---|
| ☐ Desk Phone | ☐ iPad |
| ☐ Cell Phone (Data/No Data) | ☐ Desk |
| ☐ Desktop Computer | ☐ Chair |
| ☐ Laptop Computer | ☐ Radio (communication device) |
| ☐ Other – Specify _____ | |



Position Request Form

SECTION I - POSITION INFORMATION

Position Title: Corrections Control Center/Console Operator

Department: Eaton County Sheriff's Office

Elected Official/Department Head: Sheriff Tom Reich

☒ New position (provide JAQ and Job Description) ☐ Additional Staff in Existing Classification

☐ Increase Hours – From _____ to _____

☒ Regular Full-Time ☐ Regular Part-Time ☐ Temporary/Seasonal

Number of hours per week: _____

If temporary/seasonal/grant-funded, length of appointment/season _____

(Temporary/seasonal appointments are usually 6 months or less)

SECTION II - BUDGET / POSITION JUSTIFICATION

What is driving the request? (check all that apply)

☒ Improve/Enhance Services	☐ Program Expansion
☐ New Services/Program	☐ Regulatory Compliance
☐ Restore prior year budget reduction	☐ Loss in Revenue if not filled

What is the primary function of the position?

The Console Operators monitor all Corrections Deputies movements, maintain daily/hourly logs, admit and release inmates through the Sally Port, Visually check holding cells and control holding cell doors, Monitor CCTV screens, monitor movement of all staff coming and going to the court house, control all security doors in the facility. Console operators have the ability to run the entire facility from one console if needed. The console operators are responsible for notifying emergency services in the event of an emergency. The Console Operator is responsible for maintaining radio and visual contact with Deputies that are assigned to the floor duties, working around the inmate population.

The position requested is for a Console Operator only position. This individual would not work directly with the inmate population.

To whom (title) will this employee report? Captain Robert Block

Why is this position needed?

The creation of this new position would make available another floor deputy that would work directly with the inmate population. This position would help with covering shifts. A dedicated Console Operator would free up a fully trained Corrections Deputy to cover any of the other position within the facility including but not limited to assisting at the court house or court duties within the facility.

With the new requirements placed on correctional facilities due to the recent pandemic, more time restraints have been put on the fully trained Corrections Deputy. The creation of this new position would offset some of the demands that have been added to our court officers as well as the increased demands placed on our Deputies working in direct contact with inmates.

With COVID-19 the cleaning requirements in the facility has increased greatly. The creation of this new position would allow for the fully trained Deputy who works directly with the inmate population, the ability to stay ahead of the increasing demands placed on correctional facilities.

If failure to fill this position may result in loss of funding or revenue, please describe and quantify (to the extent possible) the potential losses.

Currently we have two contracts with the Michigan Department of Corrections. These contracts are dependent on us passing both the MDOC inspections as well as the PREA inspection. If we do not pass either of these inspections we could lose these contracts and the income that comes with them. By adding a Console Operator position the ability to pass these inspections by giving us more deputies who can dedicate time each week to the tasks required to pass each inspection.

List Computer Equipment/Office Equipment/Equipment/Other Needs for the position:

- | | |
|---|---|
| ☐ Desk Phone | ☐ iPad |
| ☐ Cell Phone (Data/No Data) | ☐ Desk |
| ☐ Desktop Computer | ☐ Chair |
| ☐ Laptop Computer | ☐ Radio (communication device) |
| ☒ Other – Specify <u>Safety Equipment</u> | |

Eaton County

Annual Budget by Function Report

Report by: Summary

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes	\$19,335,418.08	\$19,969,729.93	\$20,300,188.10	\$21,132,032.00	\$21,995,330.00	\$863,298.00	4%
110 - Licenses and Permits	\$194,156.25	\$198,840.25	\$242,815.05	\$180,100.00	\$146,300.00	(\$33,800.00)	-19%
115 - Federal Revenue	\$768,318.29	\$827,940.40	\$3,266,546.13	\$961,296.00	\$2,649,298.00	\$1,688,002.00	176%
120 - State Revenue	\$5,119,056.49	\$4,935,909.13	\$4,314,292.18	\$4,957,828.00	\$4,937,587.00	(\$20,241.00)	0%
125 - Local Unit Contributions	\$3,244,079.88	\$3,421,895.91	\$3,382,961.04	\$3,530,874.00	\$3,954,298.00	\$423,424.00	12%
130 - Charges for Services	\$3,049,532.97	\$2,721,661.39	\$2,524,959.60	\$2,746,025.00	\$2,788,200.00	\$42,175.00	2%
135 - Fines and Forfeitures	\$295,860.44	\$256,128.71	\$178,436.90	\$260,200.00	\$240,200.00	(\$20,000.00)	-8%
140 - Interest and Rents	\$326,765.19	\$523,617.98	\$321,904.76	\$259,105.00	\$243,705.00	(\$15,400.00)	-6%
145 - Refunds and Reimbursements	\$386,215.96	\$267,384.41	\$203,780.89	\$191,632.00	\$158,140.00	(\$33,492.00)	-17%
155 - Transfers In	\$1,530,209.42	\$1,677,478.39	\$1,225,480.13	\$1,926,089.00	\$2,100,264.00	\$174,175.00	9%
160 - Historical Budget Margin	\$0.00	\$0.00	\$0.00	\$1,129,274.00	\$1,412,471.00	\$283,197.00	25%
165 - Historical Employment Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,753.00	\$1,065,753.00	
170 - Use of Fund Balance	\$0.00	\$0.00	\$0.00	2,559,323.00	\$786,106.00	(\$1,773,217.00)	-69%
Revenue Totals	\$34,249,612.97	\$34,800,586.50	\$35,961,364.78	\$39,833,778.00	\$42,477,652.00	\$2,643,874.00	7%
Expenditures							
05 - Legislative	\$328,447.09	\$335,243.74	\$423,363.92	\$380,026.00	\$353,753.00	(\$26,273.00)	-7%
10 - Judicial	\$5,485,889.40	\$5,233,376.00	\$4,885,703.26	\$5,730,235.00	\$5,944,103.00	\$213,868.00	4%
15 - General Government	\$8,415,193.60	\$8,981,549.85	\$8,757,900.69	\$9,820,856.00	\$10,340,150.00	\$519,294.00	5%
20 - Public Safety	\$13,831,742.02	\$14,334,143.33	\$13,926,266.81	\$15,743,380.00	\$17,384,304.00	\$1,640,924.00	10%
30 - Health And Welfare	\$1,083,589.42	\$1,063,880.03	\$1,210,802.31	\$1,244,947.00	\$1,275,735.00	\$30,788.00	2%
35 - Recreation and Culture	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0%
40 - Other	\$14,218.00	\$16,654.00	\$15,989.00	\$113,649.00	\$168,000.00	\$54,351.00	48%
45 - Capital Outlay	\$469,084.55	\$613,050.45	\$720,771.35	\$596,238.00	\$849,550.00	\$253,312.00	42%
50 - Debt Service	\$97,311.01	\$181,810.92	\$200,588.34	\$363,958.00	\$495,122.00	\$131,164.00	36%
60 - Transfers Out	\$3,487,938.43	\$4,174,430.87	\$4,655,217.88	\$5,825,489.00	\$5,277,152.00	(\$548,337.00)	-9%
65 - Employment Reserve Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$374,783.00	\$374,783.00	
Expenditure Totals	\$33,228,413.52	\$34,949,139.19	\$34,811,603.56	\$39,833,778.00	\$42,477,652.00	\$2,643,874.00	7%
Revenue Grand Totals	\$34,249,612.97	\$34,800,586.50	\$35,961,364.78	\$39,833,778.00	\$42,477,652.00	\$2,643,874.00	7%
Expenditure Grand Totals	\$33,228,413.52	\$34,949,139.19	\$34,811,603.56	\$39,833,778.00	\$42,477,652.00	\$2,643,874.00	7%

Eaton County

Annual Budget by Function Report

Report by: Summary

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Increase (Decrease) in Fund Balance	\$1,021,199.45	(\$148,552.69)	\$1,149,761.22	\$0.00	\$0.00	\$0.00	
Increase (Decrease) in Fund Balance	\$1,021,199.45	(\$148,552.69)	\$1,149,761.22	\$0.00	\$0.00	\$0.00	
Fund Balance 9/30/2018	\$6,054,958.90						
Fund Balance 9/30/2019		\$5,906,406.21					
Fund Balance 9/30/2020			\$7,056,167.43				
Amended Budget Fund Balance 9/30/2021				\$4,496,844.43			
Projected Budget Fund Balance 9/30/2022					\$3,710,738.43		

MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS

7/16/2021

	TREND ANALYSIS 5 YR AVG	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17	ACTUAL 17/18	ACTUAL 18/19	ACTUAL 19/20	AMENDED BUDGET 20/21	ESTIMATED BUDGET 21/22	ESTIMATED BUDGET 22/23	ESTIMATED BUDGET 23/24	ESTIMATED BUDGET 24/25
PROPERTY TAX	103%	17,082,150	17,122,972	17,660,270	18,519,037	19,197,323	19,654,863	19,893,209	21,238,005	21,846,554	22,472,540	23,116,463
OTHER TAXES	107%	820,836	758,742	1,262,945	816,381	772,407	645,325	1,238,823	757,325	812,359	871,393	934,716
LICENSES & PERMITS	101%	218,838	216,522	249,632	194,156	198,840	242,815	180,100	146,300	148,455	150,641	152,860
INTERGOVT	101%	3,061,691	2,664,057	2,748,178	3,358,689	3,181,377	5,717,134	3,490,168	3,224,659	3,271,814	3,319,659	3,368,203
STATE REV SHARING	105%	2,212,318	2,216,201	2,237,826	2,260,205	2,270,774	1,774,900	2,317,284	2,356,476	2,394,941	2,525,897	2,664,014
DELTA SHERIFF CONTRACT	102%	3,039,990	3,032,831	3,057,414	3,065,304	3,316,884	3,096,246	3,217,546	3,675,048	3,761,704	3,850,403	3,941,194
COURT FEE	99%	431,010	429,880	429,072	447,257	416,711	375,519	425,000	425,000	422,777	420,565	418,365
CHARGES FOR SERVICES	99%	3,109,189	3,048,939	3,057,059	3,049,533	2,721,661	2,494,858	2,746,025	2,788,200	2,759,333	2,730,765	2,702,492
FINES & FORFEITURES	95%	349,402	321,143	295,516	295,860	256,129	178,437	260,200	240,200	228,745	217,836	207,448
INTEREST & RENTS	117%	277,999	275,060	279,718	326,765	523,618	321,905	259,105	243,705	283,994	330,944	385,656
OTHER REVENUE	112%	754,849	188,785	343,219	692,663	267,384	233,883	191,632	158,140	176,812	197,690	221,032
ARPA FUNDING		-	-	-	-	-	-	-	1,860,000	-	-	-
TRANSFERS-IN		1,157,166	1,210,840	1,599,580	674,048	1,279,275	636,276	1,121,089	1,122,774	1,060,130	1,061,513	1,062,559
PROCEEDS FROM BORROWING LEASE		-	-	-	-	-	296,184	515,000	577,500	606,375	636,694	668,528
FUND BALANCE CARRYOVER									-			
TRF-IN DISPATCH		400,000	477,933	500,000	549,715	398,203	293,020	290,000	399,990	411,990	424,349	437,080
TOTAL PROJECTED REVENUES		32,915,439	31,963,906	33,720,429	34,249,613	34,800,587	35,961,365	36,145,181	39,213,322	38,185,983	39,210,890	40,280,611
SALARIES	102%	14,270,010	14,720,682	15,037,534	13,941,472	14,442,312	14,023,989	15,469,775	16,085,735	16,327,021	16,571,926	16,820,505
STEP INCREASES		-	-	-	-	-	-	-	-	205,000	209,100	213,282
SALARY INCREASES		-	-	-	-	-	-	-	-	-	-	-
HEALTH INSURANCE	102%	2,257,026	2,832,232	2,838,434	2,695,016	2,686,761	2,893,813	3,242,450	3,468,130	3,537,493	3,608,242	3,680,407
OTHER FRINGES	102%	1,317,526	1,273,638	1,322,536	1,285,287	1,365,918	1,358,534	1,550,359	1,675,178	1,708,682	1,742,855	1,777,712
JAIL MILLAGE POSITIONS TO GF		-	-	-	-	-	-	-	-	78,750	161,438	248,259
RETIREMENT	108%	2,075,233	2,199,721	2,325,648	3,328,416	3,785,347	3,349,789	3,458,743	4,561,110	4,669,261	4,817,339	4,824,390
RETIREE'S HEALTH	109%	1,140,076	1,238,304	1,367,220	1,349,619	1,548,794	1,555,427	1,812,719	1,848,678	2,007,363	2,179,670	2,366,767
TOTAL PROJECTED SALARIES & FRINGES		21,059,870	22,264,576	22,891,371	22,599,809	23,829,132	23,181,554	25,534,046	27,638,831	28,533,570	29,290,570	29,931,323
SUPPLIES & OTHER	102%	8,773,591	8,037,510	7,755,709	8,321,641	8,458,376	8,329,719	11,022,989	9,408,041	9,596,202	9,788,126	9,983,888
CHILD CARE FUND	102%	813,983	1,099,522	975,148	842,505	1,027,600	1,104,274	855,120	775,000	790,500	806,310	822,436
COMPUTER FUND	103%	701,573	701,485	673,494	643,063	809,170	1,074,697	940,778	912,375	939,746	967,939	996,977
PUBLIC IMPROVEMENT	0%	\$230,000	\$230,000	230,000	255,000	30,000	200,000	425,000	250,000	250,000	250,000	250,000
ARPA FUNDING		-	-	-	-	-	-	-	1,860,000	-	-	-
CONTINGENCY	100%	-	-	-	-	-	-	95,649	150,000	150,000	150,000	150,000
TOTAL PROJECTED SUPPLIES & OTHER		10,519,147	10,068,517	9,634,351	10,062,209	10,325,146	10,708,690	13,339,536	13,355,416	11,726,448	11,962,374	12,203,301
CAPITAL/CAPITAL LEASE		282,461	492,242	542,083	566,396	794,861	921,360	960,196	1,108,622	1,130,794	1,153,410	1,176,479
TOTAL EXPENDITURES		31,861,478	32,825,335	33,067,805	33,228,414	34,949,139	34,811,604	39,833,778	42,102,869	41,390,812	42,406,355	43,311,103
HISTORICAL BUDGET MARGIN												
OPERATING	90.2%	-	-	-	-	-	-	1,396,426	1,412,471	1,255,561	1,280,809	1,306,589
EMPLOYMENT FACTOR	96.1%	-	-	-	-	-	-	984,593	1,065,753	1,100,254	1,129,444	1,154,152
EMPLOYMENT CONTINGENCY	-1.4%	-	-	-	-	-	-	(346,242)	(374,783)	(386,915)	(397,180)	(405,869)
PROJECTED SURPLUS (DEFICIT)		1,053,961	(861,428)	652,624	1,021,200	(148,553)	1,149,761	(1,653,820)	(786,106)	(1,235,929)	(1,182,393)	(975,620)
PROJECTED FUND BALANCE		5,241,923	4,381,135	5,033,759	6,054,958	5,906,406	7,056,167	5,402,347	4,616,241	3,380,312	2,197,919	1,222,299

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes							
101.401.101 - Commissioners	18,891,168.23	19,446,159.08	19,863,628.35	20,682,032.00	21,395,330.00	713,298.00	3%
101.401.268 - Register of Deeds	444,249.85	523,570.85	436,559.75	450,000.00	600,000.00	150,000.00	33%
105 - Taxes Totals:	19,335,418.08	19,969,729.93	20,300,188.10	21,132,032.00	21,995,330.00	863,298.00	4%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
110 - Licenses and Permits							
101.450.131 - Trial Courts - Circuit Court	9,945.00	10,597.50	8,745.00	12,000.00	10,000.00	(2,000.00)	-17%
101.450.215 - County Clerk	4,635.00	4,354.50	3,685.00	4,600.00	4,800.00	200.00	4%
101.450.253 - Treasurer	53,036.75	63,648.75	160,619.05	50,000.00	45,000.00	(5,000.00)	-10%
101.450.275 - Drain Commissioner	91,220.00	91,917.00	66,856.00	85,500.00	85,500.00	-	0%
101.450.430 - Sheriff - Animal Control	35,319.50	28,322.50	2,910.00	28,000.00	1,000.00	(27,000.00)	-96%
110 - Licenses and Permits Totals:	194,156.25	198,840.25	242,815.05	180,100.00	146,300.00	(33,800.00)	-19%

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
115 - Federal Revenue							
101.501.101 - Commissioners	-	-	2,482,015.02	30,000.00	1,860,000.00	1,830,000.00	6100%
101.501.141 - Trial Courts - Friend of the Court	657,761.72	693,397.47	653,178.05	787,311.00	650,000.00	(137,311.00)	-17%
101.501.149 - Trial Courts - Juvenile Court	-	-	-	30,704.00	30,750.00	46.00	0%
101.501.267 - Prosecuting Attorney	105,156.57	125,742.93	126,953.06	109,281.00	104,548.00	(4,733.00)	-4%
101.501.331 - Sheriff - Marine Safety	5,400.00	8,800.00	4,400.00	4,000.00	4,000.00	-	0%
115 - Federal Revenue Totals:	768,318.29	827,940.40	3,266,546.13	961,296.00	2,649,298.00	(141,998.00)	-15%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
120 - State Revenue							
101.539.101 - Commissioners	2,975,299.79	2,951,831.85	2,418,116.10	3,007,284.00	3,046,476.00	39,192.00	1%
101.539.131 - Trial Courts - Circuit Court	91,828.38	91,929.78	92,123.34	91,748.00	91,748.00	-	0%
101.539.136 - Trial Courts - District Court	139,930.48	131,220.93	120,373.30	131,948.00	125,148.00	(6,800.00)	-5%
101.539.141 - Trial Courts - Friend of the Court	102,822.06	102,132.36	98,303.70	100,000.00	100,000.00	-	0%
101.539.148 - Trial Courts - Probate Court	145,557.75	168,678.75	162,059.05	151,438.00	151,440.00	2.00	0%
101.539.149 - Trial Courts - Juvenile Court	65,969.55	52,775.64	52,775.64	52,775.00	52,775.00	-	0%
101.539.267 - Prosecuting Attorney	130,970.00	145,070.14	147,274.69	148,000.00	145,000.00	(3,000.00)	-2%
101.539.301 - Sheriff - County Patrol	88,530.00	-	-	-	-	-	
101.539.333 - Sheriff - Secondary Road Patrol	90,470.00	103,550.00	114,450.00	85,000.00	85,000.00	-	0%
101.539.351 - Sheriff - Corrections	1,054,601.18	959,710.39	865,417.86	900,000.00	860,000.00	(40,000.00)	-4%
101.539.631 - Substance Abuse	233,077.30	229,009.29	233,716.45	230,000.00	230,000.00	-	0%
101.539.681 - Veterans	-	-	9,682.05	59,635.00	50,000.00	(9,635.00)	-16%
120 - State Revenue Totals:	5,119,056.49	4,935,909.13	4,314,292.18	4,957,828.00	4,937,587.00	(20,241.00)	0%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
125 - Local Unit Contributions							
101.580.257 - Equalization	79,999.92	79,999.92	79,999.92	80,000.00	20,000.00	(60,000.00)	-75%
101.580.262 - Elections	-	-	-	-	-	-	
101.580.267 - Prosecuting Attorney	34,854.96	33,001.10	23,071.43	33,000.00	30,000.00	(3,000.00)	-9%
101.580.301 - Sheriff - County Patrol	-	79,736.50	30,000.00	30,000.00	30,000.00	-	0%
101.580.303 - Sheriff - Delta	3,065,304.00	3,168,603.39	3,096,246.22	3,217,546.00	3,700,157.00	482,611.00	15%
101.580.305 - Sheriff - Windsor	-	-	93,088.47	109,773.00	113,586.00	3,813.00	3%
101.580.721 - Community Development	63,921.00	60,555.00	60,555.00	60,555.00	60,555.00	-	0%
125 - Local Unit Contributions Totals:	3,244,079.88	3,421,895.91	3,382,961.04	3,530,874.00	3,954,298.00	423,424.00	12%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
130 - Charges for Services							
101.600.131 - Trial Courts - Circuit Court	175,252.09	172,786.54	183,231.44	175,600.00	171,400.00	(4,200.00)	-2%
101.600.136 - Trial Courts - District Court	1,115,285.07	995,742.22	795,893.31	1,043,500.00	973,500.00	(70,000.00)	-7%
101.600.141 - Trial Courts - Friend of the Court	110,823.27	98,872.35	119,439.37	101,500.00	100,500.00	(1,000.00)	-1%
101.600.148 - Trial Courts - Probate Court	47,708.98	54,439.08	49,502.63	51,500.00	50,050.00	(1,450.00)	-3%
101.600.149 - Trial Courts - Juvenile Court	99,468.30	107,708.39	77,661.92	88,800.00	80,250.00	(8,550.00)	-10%
101.600.172 - Controllers Office	140.00	210.00	140.00	150.00	150.00	-	0%
101.600.215 - County Clerk	94,046.54	94,253.47	88,579.71	90,300.00	90,300.00	-	0%
101.600.228 - Technology Services	75,000.00	75,000.00	115,000.00	100,000.00	100,000.00	-	0%
101.600.253 - Treasurer	19,868.31	19,469.77	13,210.00	11,000.00	11,000.00	-	0%
101.600.257 - Equalization	26,843.30	23,995.00	26,937.35	24,000.00	24,000.00	-	0%
101.600.262 - County Clerk - Elections	7,305.00	15,125.00	12,308.00	15,125.00	13,000.00	(2,125.00)	-14%
101.600.267 - Prosecuting Attorney	434,599.76	426,435.01	330,679.50	453,000.00	384,000.00	(69,000.00)	-15%
101.600.268 - Register of Deeds	464,491.71	424,416.33	498,330.48	350,000.00	550,000.00	200,000.00	57%
101.600.275 - Drain Commissioner	144,521.69	58,240.82	59,734.29	60,000.00	60,000.00	-	0%
101.600.301 - Sheriff - County Patrol	190,750.95	115,883.41	120,631.80	144,550.00	144,050.00	(500.00)	0%
101.600.430 - Sheriff - Animal Control	9,343.00	8,444.00	6,180.00	8,000.00	7,000.00	(1,000.00)	-13%
101.600.648 - Medical Examiner	14,525.00	14,180.00	15,365.00	14,000.00	14,000.00	-	0%
101.600.721 - Community Development	19,560.00	16,460.00	12,134.80	15,000.00	15,000.00	-	0%
130 - Charges for Services Totals:	3,049,532.97	2,721,661.39	2,524,959.60	2,746,025.00	2,788,200.00	42,175.00	2%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
135 - Fines and Forfeitures							
101.655.136 - Trial Courts - District Court	293,062.66	253,228.33	175,739.90	258,000.00	238,000.00	(20,000.00)	-8%
101.655.275 - Drain Commissioner	250.00	500.00	-	-	-	-	
101.655.430 - Sheriff - Animal Control	2,397.78	2,300.38	2,697.00	2,000.00	2,000.00	-	0%
101.655.721 - Community Development	150.00	100.00	-	200.00	200.00	-	0%
135 - Fines and Forfeitures Totals:	295,860.44	256,128.71	178,436.90	260,200.00	240,200.00	(20,000.00)	-8%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
140 - Interest and Rents							
101.664.101 - Commissioners	131,904.96	175,471.44	131,904.96	131,905.00	131,905.00	-	0%
101.664.253 - Treasurer	86,458.91	237,343.70	79,196.96	20,000.00	1,000.00	(19,000.00)	-95%
101.664.265 - Building and Grounds	108,401.32	110,802.84	110,802.84	107,200.00	110,800.00	3,600.00	3%
140 - Interest and Rents Totals:	326,765.19	523,617.98	321,904.76	259,105.00	243,705.00	(15,400.00)	-6%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
145 - Refunds and Reimbursements							
101.671.101 - Commissioners	205,417.04	73,827.39	88,174.08	30,000.00	30,000.00	-	0%
101.671.131 - Trial Courts - Circuit Court	2,166.04	1,379.21	435.23	1,200.00	500.00	(700.00)	-58%
101.671.141 - Trial Courts - Friend of the Court	-	-	(20.00)	-	-	-	
101.671.149 - Trial Courts - Juvenile Court	-	(9.94)	-	-	-	-	
101.671.215 - County Clerk	93.00	0.21	25.00	14,537.00	-	(14,537.00)	-100%
101.671.253 - Treasurer	461.28	69.79	800.00	5.00	-	(5.00)	-100%
101.671.257 - Equalization	58.24	-	-	-	-	-	
101.671.261 - MSU Extension	3,944.00	-	-	-	-	-	
101.671.265 - Building and Grounds	195.98	134.67	98.34	-	-	-	
101.671.267 - Prosecuting Attorney	366.27	59.42	71.48	350.00	100.00	(250.00)	-71%
101.671.268 - Register of Deeds	34.85	68.60	110.00	40.00	40.00	-	0%
101.671.301 - Sheriff - County Patrol	76,134.55	77,949.50	42,569.94	65,500.00	50,500.00	(15,000.00)	-23%
101.671.351 - Sheriff - Corrections	94,333.21	113,630.56	68,882.32	80,000.00	75,000.00	(5,000.00)	-6%
101.671.430 - Sheriff - Animal Control	3,011.50	275.00	2,234.50	-	2,000.00	2,000.00	
101.671.721 - Community Development	-	-	400.00	-	-	-	
145 - Refunds and Reimbursements Totals:	386,215.96	267,384.41	203,780.89	191,632.00	158,140.00	(33,492.00)	-17%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
155 - Transfers In							
101.960.101 - Commissioners	1,530,209.42	1,677,478.39	1,225,480.13	1,926,089.00	2,100,264.00	174,175.00	9%
155 - Transfers In Totals:	1,530,209.42	1,677,478.39	1,225,480.13	1,926,089.00	2,100,264.00	174,175.00	9%
160 - Historical Budget Margin							
101.960.101 - Commissioners				1,129,274.00	1,412,471.00	283,197.00	25%
160 - Historical Budget Margin Totals:	-	-	-	1,129,274.00	1,412,471.00	283,197.00	25%
165 - Historical Employment Factor							
101.960.101 - Commissioners				-	1,065,753.00	1,065,753.00	
165: Historical Employment Factor Totals:	-	-	-	-	1,065,753.00	1,065,753.00	
170 - Use of Fund Balance							
101.960.101 - Commissioners				2,559,323.00	786,106.00	(1,773,217.00)	-69%
170: Use of Fund Balance Totals:	-	-	-	2,559,323.00	786,106.00	(1,773,217.00)	-69%
 Revenue Grand Totals	 34,249,612.97	 34,800,586.50	 35,961,364.78	 39,833,778.00	 42,477,652.00	 2,643,874.00	 7%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Expenditures							
05 - Legislative							
101.101.000 - Commissioners	328,447.09	335,243.74	292,500.00	380,026.00	353,753.00	(26,273.00)	-7%
101.101.426 - Commissioners - FEMA	-	-	130,863.92	-		-	
05 - Legislative Totals:	328,447.09	335,243.74	423,363.92	380,026.00	353,753.00	(26,273.00)	-7%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
10 - Judicial							
101.130.131 - Trial Courts - Circuit Court	1,312,008.00	1,007,925.10	968,485.05	1,112,552.00	1,166,550.00	53,998.00	5%
101.130.136 - Trial Courts - District Court	1,553,368.57	1,510,472.47	1,404,621.18	1,642,663.00	1,685,445.00	42,782.00	3%
101.130.141 - Trial Courts - Friend of the Court	1,203,013.82	1,291,483.60	1,185,181.90	1,399,642.00	1,515,890.00	116,248.00	8%
101.130.147 - Trial Courts - County Guardian	60,000.00	60,000.00	60,000.00	61,000.00	61,000.00	-	0%
101.130.148 - Trial Courts - Probate Court	550,532.16	591,631.78	546,282.77	637,471.00	617,877.00	(19,594.00)	-3%
101.130.149 - Trial Courts - Juvenile Court	800,580.23	766,404.50	717,307.63	869,283.00	890,667.00	21,384.00	2%
101.130.151 - Trial Courts - Probation	6,386.62	5,458.55	3,824.73	7,624.00	6,674.00	(950.00)	-12%
10 - Judicial Totals:	5,485,889.40	5,233,376.00	4,885,703.26	5,730,235.00	5,944,103.00	213,868.00	4%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
15 - General Government							
101.172.000 - Controllers Office	898,115.65	972,559.75	973,459.60	1,068,689.00	1,154,140.00	85,451.00	8%
101.215.215 - County Clerk	627,579.77	666,358.58	598,644.33	691,694.00	735,712.00	44,018.00	6%
101.215.216 - County Clerk - Births & Deaths	-	-	-	-	-	-	
101.215.217 - County Clerk - Plat Board	-	-	-	323.00	323.00	-	0%
101.215.262 - County Clerk - Elections	137,021.51	85,050.02	38,610.07	118,037.00	58,100.00	(59,937.00)	-51%
101.228.000 - Technology Services	953,031.81	1,031,223.21	1,083,722.00	1,168,674.00	1,234,877.00	66,203.00	6%
101.253.000 - Treasurer	449,304.02	467,357.78	527,443.78	559,175.00	566,733.00	7,558.00	1%
101.257.000 - Equalization	633,628.36	674,303.61	666,162.04	729,677.00	685,569.00	(44,108.00)	-6%
101.261.000 - MSU Extension	149,647.43	150,961.60	132,995.58	146,295.00	143,866.00	(2,429.00)	-2%
101.264.000 - Building Authority	-	-	-	105.00	105.00	-	0%
101.265.000 - Building and Grounds	1,562,084.77	1,784,605.22	1,680,596.32	1,900,955.00	2,125,885.00	224,930.00	12%
101.267.229 - Prosecuting Attorney	1,600,387.43	1,681,747.22	1,572,412.04	1,750,571.00	1,866,474.00	115,903.00	7%
101.267.232 - Prosecuting Attorney - Economic Crime Unit	346,421.02	350,175.78	375,386.59	449,545.00	491,661.00	42,116.00	9%
101.267.234 - Prosecuting Attorney - Child Support	111,268.67	116,297.14	115,316.94	127,698.00	120,527.00	(7,171.00)	-6%
101.267.236 - Prosecuting Attorney - Crime Victims	146,596.34	167,128.05	171,939.75	208,774.00	213,678.00	4,904.00	2%
101.268.000 - Register of Deeds	247,652.24	260,722.79	253,518.71	275,928.00	287,827.00	11,899.00	4%
101.275.000 - Drain Commissioner	552,454.58	573,059.10	567,692.94	624,716.00	654,673.00	29,957.00	5%
15 - General Government Totals:	8,415,193.60	8,981,549.85	8,757,900.69	9,820,856.00	10,340,150.00	519,294.00	5%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
20 - Public Safety							
101.301.301 - Sheriff - County Patrol	4,963,091.17	5,288,317.89	5,051,426.04	5,592,950.00	6,067,285.00	474,335.00	8%
101.301.303 - Sheriff - Delta	3,736,213.02	4,117,594.02	3,986,042.15	4,205,101.00	4,800,134.00	595,033.00	14%
101.301.304 - Sheriff - Tri-County Metro Narcotics	22,276.97	-	32,559.00	45,000.00	6,000.00	(39,000.00)	-87%
101.301.305 - Sheriff - Windsor	-	-	113,519.15	125,292.00	135,240.00	9,948.00	8%
101.301.331 - Sheriff - Marine Safety	4,902.04	4,435.33	5,002.74	4,845.00	6,700.00	1,855.00	38%
101.301.333 - Sheriff - Secondary Road Patrol	183,657.84	181,614.68	187,600.93	210,325.00	243,384.00	33,059.00	16%
101.301.351 - Sheriff - Corrections	4,291,275.54	4,206,003.40	3,951,375.03	4,853,601.00	5,406,096.00	552,495.00	11%
101.301.426 - Sheriff - Emergency Services	88,530.13	-	-	-	-	-	
101.301.430 - Sheriff - Animal Control	233,000.76	221,416.79	281,560.30	334,242.00	333,650.00	(592.00)	0%
101.721.000 - Community Development	202,262.05	213,835.22	216,255.47	260,753.00	268,980.00	8,227.00	3%
101.728.000 - Economic Development	106,532.50	100,926.00	100,926.00	111,271.00	116,835.00	5,564.00	5%
20 - Public Safety Totals:	13,831,742.02	14,334,143.33	13,926,266.81	15,743,380.00	17,384,304.00	1,640,924.00	10%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
30 - Health And Welfare							
101.631.101 - Substance Abuse	233,077.30	177,683.50	285,042.24	230,000.00	230,000.00	-	0%
101.648.000 - Medical Examiner	246,851.40	264,069.00	275,080.25	300,000.00	320,000.00	20,000.00	7%
101.649.000 - Community Mental Health	441,382.00	463,455.00	482,135.00	473,873.00	477,105.00	3,232.00	1%
101.672.000 - Tri-County Office on Aging	66,029.00	68,011.00	70,052.00	72,154.00	72,154.00	-	0%
101.681.000 - Veterans	96,249.72	90,661.53	88,810.77	109,285.00	126,476.00	17,191.00	16%
101.681.689 - Veterans Relief Funding	-	-	9,682.05	59,635.00	50,000.00	(9,635.00)	-16%
30 - Health And Welfare Totals:	1,083,589.42	1,063,880.03	1,210,802.31	1,244,947.00	1,275,735.00	30,788.00	2%

Eaton County Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
35 - Recreation and Culture							
101.804.000 - Courthouse Square	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	0%
35 - Recreation and Culture Totals:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	0%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
40 - Other							
101.851.253 - Insurance and Bonds - Treasurer	14,218.00	16,654.00	15,989.00	18,000.00	18,000.00	-	0%
101.958.000 - Contingency	-	-	-	95,649.00	150,000.00	54,351.00	57%
40 - Other Totals:	14,218.00	16,654.00	15,989.00	113,649.00	168,000.00	54,351.00	48%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
45 - Capital Outlay							
101.901.101 - Commissioners	-	58,839.60	18,349.68	270,000.00	270,000.00	-	0%
101.901.131 - Trial Courts - Circuit Court	1,260.78	-	5,109.65	-	-	-	
101.901.136 - Trial Courts - District Court	12,191.75	23,146.60	2,800.00	6,000.00	-	(6,000.00)	-100%
101.901.141 - Trial Courts - Friend of the Court	-	294.49	539.00	-	6,500.00	6,500.00	
101.901.148 - Trial Courts - Probate Court	401.19	-	20,413.94	-	6,500.00	6,500.00	
101.901.149 - Trial Courts - Juvenile Court	19,209.60	-	1,079.96	-	-	-	
101.901.172 - Controllers Office	1,365.53	-	-	-	6,500.00	6,500.00	
101.901.215 - County Clerk	980.00	1,458.72	-	-	-	-	
101.901.228 - Technology Services	30,397.00	999.97	-	-	-	-	
101.901.253 - Treasurer	-	-	5,120.00	-	-	-	
101.901.257 - Equalization	-	31,533.15	29,866.71	-	-	-	
101.901.265 - Building and Grounds	10,761.64	30,949.18	66,762.21	73,100.00	57,050.00	(16,050.00)	-22%
101.901.267 - Prosecuting Attorney	5,924.31	6,222.00	52,263.91	2,138.00	6,000.00	3,862.00	181%
101.901.268 - Register of Deeds	-	3,564.00	-	-	-	-	
101.901.275 - Drain Commissioner	50,781.00	39,703.00	-	-	-	-	
101.901.301 - Sheriff - County Patrol	165,703.13	191,100.92	214,631.91	140,000.00	182,000.00	42,000.00	30%
101.901.303 - Sheriff - Delta	151,161.72	87,448.11	260,305.55	105,000.00	244,000.00	139,000.00	132%
101.901.331 - Sheriff - Marine Safety	-	15,649.58	-	-	-	-	
101.901.351 - Sheriff - Corrections	18,946.90	99,570.77	13,635.85	-	65,000.00	65,000.00	
101.901.430 - Sheriff - Animal Control	-	22,570.36	29,371.40	-	6,000.00	6,000.00	
101.901.721 - Community Development	-	-	521.58	-	-	-	
45 - Capital Outlay Totals:	469,084.55	613,050.45	720,771.35	596,238.00	849,550.00	253,312.00	42%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
50 - Debt Service							
101.906.000 - General Debt Service	-	-	8,702.59	60,200.00	77,000.00	16,800.00	28%
101.906.131 - Trial Courts - Circuit Court	3,562.08	3,562.08	3,562.08	3,563.00	3,563.00	-	0%
101.906.149 - Trial Courts - Juvenile Court	8,070.04	12,115.44	12,115.44	12,117.00	12,117.00	-	0%
101.906.228 - Technology Services	2,491.60	7,474.80	7,474.80	7,475.00	7,475.00	-	0%
101.906.229 - Prosecuting Attorney	3,936.00	3,936.00	3,936.00	3,937.00	3,937.00	-	0%
101.906.257 - Equalization	-	2,986.92	6,229.36	10,902.00	10,433.00	(469.00)	-4%
101.906.275 - Drain Commissioner	4,260.00	15,952.14	20,814.09	22,086.00	22,083.00	(3.00)	0%
101.906.301 - Sheriff - County Patrol	35,733.30	78,387.91	79,392.23	132,519.00	176,272.00	43,753.00	33%
101.906.303 - Sheriff - Delta	39,257.99	52,589.54	45,680.54	90,131.00	161,216.00	71,085.00	79%
101.906.305 - Sheriff - Windsor	-	-	-	4,471.00	4,471.00	-	0%
101.906.351 - Sheriff - Corrections	-	4,806.09	6,408.12	6,409.00	6,409.00	-	0%
101.906.430 - Sheriff - Animal Control	-	-	6,273.09	10,148.00	10,146.00	(2.00)	0%
50 - Debt Service Totals:	97,311.01	181,810.92	200,588.34	363,958.00	495,122.00	131,164.00	36%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
60 - Transfers Out							
101.999.101 - Commissioners	3,487,938.43	4,174,430.87	4,655,217.88	5,825,489.00	5,277,152.00	(548,337.00)	-9%
60 - Transfers Out Totals:	3,487,938.43	4,174,430.87	4,655,217.88	5,825,489.00	5,277,152.00	(548,337.00)	-9%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
65 - Employment Reserve Contingency							
101.999.101 - Commissioners	-	-	-	-	374,783.00	374,783.00	
65 - Employment Reserve Contingency Totals:	-	-	-	-	374,783.00	374,783.00	
Expenditure Grand Totals	33,228,413.52	34,949,139.19	34,811,603.56	39,833,778.00	42,477,652.00	2,643,874.00	7%
Revenue Grand Totals	34,249,612.97	34,800,586.50	35,961,364.78	39,833,778.00	42,477,652.00	2,643,874.00	7%
Expenditure Grand Totals	33,228,413.52	34,949,139.19	34,811,603.56	39,833,778.00	42,477,652.00	2,643,874.00	7%
Net Grand Totals	1,021,199.45	(148,552.69)	1,149,761.22	-	-	-	

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 260 - Central Dispatch - 911 Surcharge								
REVENUE								
Department 600 - Charge For Services								
Sub-Department 000 - -								
Charges For Services								
260.600.000.600.000	Charge For Services	425,214.14	2,016,874.16	1,998,350.57	1,649,600.00	1,650,000.00	400.00	
	Charges For Services Totals	\$425,214.14	\$2,016,874.16	\$1,998,350.57	\$1,649,600.00	\$1,650,000.00	\$400.00	0%
	Sub-Department 000 - - Totals	\$425,214.14	\$2,016,874.16	\$1,998,350.57	\$1,649,600.00	\$1,650,000.00	\$400.00	0%
	Department 600 - Charge For Services Totals	\$425,214.14	\$2,016,874.16	\$1,998,350.57	\$1,649,600.00	\$1,650,000.00	\$400.00	0%
Department 960 - Transfers In								
Sub-Department 000 - -								
Other Financing Sources								
260.960.000.695.000	Fund Balance - Carry Over	.00	.00	.00	182,950.00	151,628.00	(31,322.00)	(17)
260.960.000.698.000	Proceeds From Borrowing	7,035,000.00	5,762,861.00	.00	.00	.00	.00	
	Other Financing Sources Totals	\$7,035,000.00	\$5,762,861.00	\$0.00	\$182,950.00	\$151,628.00	(\$31,322.00)	(17%)
	Sub-Department 000 - - Totals	\$7,035,000.00	\$5,762,861.00	\$0.00	\$182,950.00	\$151,628.00	(\$31,322.00)	(17%)
	Department 960 - Transfers In Totals	\$7,035,000.00	\$5,762,861.00	\$0.00	\$182,950.00	\$151,628.00	(\$31,322.00)	(17%)
	REVENUE TOTALS	\$7,460,214.14	\$7,779,735.16	\$1,998,350.57	\$1,832,550.00	\$1,801,628.00	(\$30,922.00)	(2%)
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 000 - -								
Supplies								
260.325.000.733.000	Supplies - Other	883.58	862.00	1,193.74	100,000.00	1,500.00	(98,500.00)	(99)
	Supplies Totals	\$883.58	\$862.00	\$1,193.74	\$100,000.00	\$1,500.00	(\$98,500.00)	(99%)
	Other Services And Charges							
260.325.000.801.000	Contractual	990.00	5,500.00	15,000.00	10,000.00	10,000.00	.00	
260.325.000.803.000	Legal Services	.00	875.00	.00	.00	.00	.00	
260.325.000.920.100	Utilities Electric	.00	4,275.51	8,650.02	13,500.00	10,000.00	(3,500.00)	(26)
260.325.000.920.200	Utilities Gas	.00	1,115.60	459.20	2,500.00	1,500.00	(1,000.00)	(40)
260.325.000.930.004	Repairs & Maintenance Equipment	.00	13,190.15	82,987.55	86,582.00	61,000.00	(25,582.00)	(30)
260.325.000.940.000	Rentals	1,530.94	10,417.12	8,771.78	7,640.00	7,800.00	160.00	2
260.325.000.957.000	Training	.00	3,401.11	.00	.00	.00	.00	
	Other Services And Charges Totals	\$2,520.94	\$38,774.49	\$115,868.55	\$120,222.00	\$90,300.00	(\$29,922.00)	(25%)
	Sub-Department 000 - - Totals	\$3,404.52	\$39,636.49	\$117,062.29	\$220,222.00	\$91,800.00	(\$128,422.00)	(58%)
	Department 325 - Central Dispatch Totals	\$3,404.52	\$39,636.49	\$117,062.29	\$220,222.00	\$91,800.00	(\$128,422.00)	(58%)

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 260 - Central Dispatch - 911 Surcharge								
EXPENSE								
Department 901 - Capital Outlay								
Sub-Department 000 - -								
Capital Outlay								
260.901.000.970.000	Capital Outlay	10,000.00	298,021.78	247,837.86	.00	97,500.00	97,500.00	
260.901.000.971.000	Construction in Progress	7,035,000.00	5,762,861.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$7,045,000.00	\$6,060,882.78	\$247,837.86	\$0.00	\$97,500.00	\$97,500.00	+++
	Sub-Department 000 - - Totals	\$7,045,000.00	\$6,060,882.78	\$247,837.86	\$0.00	\$97,500.00	\$97,500.00	+++
	Department 901 - Capital Outlay Totals	\$7,045,000.00	\$6,060,882.78	\$247,837.86	\$0.00	\$97,500.00	\$97,500.00	+++
Department 906 - Debt Service								
Sub-Department 000 - -								
Debt Service								
260.906.000.994.000	Principal	.00	.00	1,612,327.00	1,245,441.00	1,286,293.00	40,852.00	3
260.906.000.995.000	Interest	.00	.00	.00	366,887.00	326,035.00	(40,852.00)	(11)
	Debt Service Totals	\$0.00	\$0.00	\$1,612,327.00	\$1,612,328.00	\$1,612,328.00	\$0.00	0%
	Sub-Department 000 - - Totals	\$0.00	\$0.00	\$1,612,327.00	\$1,612,328.00	\$1,612,328.00	\$0.00	0%
	Department 906 - Debt Service Totals	\$0.00	\$0.00	\$1,612,327.00	\$1,612,328.00	\$1,612,328.00	\$0.00	0%
	EXPENSE TOTALS	\$7,048,404.52	\$6,100,519.27	\$1,977,227.15	\$1,832,550.00	\$1,801,628.00	(\$30,922.00)	(2%)
Fund 260 - Central Dispatch - 911 Surcharge Totals								
	REVENUE TOTALS	\$7,460,214.14	\$7,779,735.16	\$1,998,350.57	\$1,832,550.00	\$1,801,628.00	(\$30,922.00)	(2%)
	EXPENSE TOTALS	\$7,048,404.52	\$6,100,519.27	\$1,977,227.15	\$1,832,550.00	\$1,801,628.00	(\$30,922.00)	(2%)
Fund 260 - Central Dispatch - 911 Surcharge Totals		\$411,809.62	\$1,679,215.89	\$21,123.42	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
REVENUE								
Department 401 - Taxes								
Sub-Department 000 - - Taxes								
261.401.000.404.000	Special Assessments	3,222,343.41	3,380,718.20	3,502,857.29	3,631,358.00	3,737,964.00	106,606.00	3
261.401.000.406.000	Payment in Lieu of Taxes	890.79	1,349.62	1,192.54	1,000.00	1,000.00	.00	
261.401.000.420.000	Delinquent Personal Taxes	8,032.75	1,400.58	3,079.59	1,000.00	1,000.00	.00	
261.401.000.437.000	Industrial Facility Tax	46,595.38	33,757.61	17,321.58	19,853.00	16,805.00	(3,048.00)	(15)
261.401.000.445.000	Interest on Taxes	196.58	372.16	154.68	200.00	200.00	.00	
	<i>Taxes Totals</i>	\$3,278,058.91	\$3,417,598.17	\$3,524,605.68	\$3,653,411.00	\$3,756,969.00	\$103,558.00	3%
	Sub-Department 000 - - Totals	\$3,278,058.91	\$3,417,598.17	\$3,524,605.68	\$3,653,411.00	\$3,756,969.00	\$103,558.00	3%
	Department 401 - Taxes Totals	\$3,278,058.91	\$3,417,598.17	\$3,524,605.68	\$3,653,411.00	\$3,756,969.00	\$103,558.00	3%
Department 501 - Federal Grants								
Sub-Department 000 - - Federal Grants								
261.501.000.506.000	Emergency Services	30,210.22	30,419.00	31,452.67	30,000.00	30,000.00	.00	
	<i>Federal Grants Totals</i>	\$30,210.22	\$30,419.00	\$31,452.67	\$30,000.00	\$30,000.00	\$0.00	0%
	Sub-Department 000 - - Totals	\$30,210.22	\$30,419.00	\$31,452.67	\$30,000.00	\$30,000.00	\$0.00	0%
	Department 501 - Federal Grants Totals	\$30,210.22	\$30,419.00	\$31,452.67	\$30,000.00	\$30,000.00	\$0.00	0%
Department 539 - State Grants								
Sub-Department 000 - - State Grants								
261.539.000.574.010	State Revenue Sharing Wireless E911 - State	296,299.00	286,813.00	273,877.00	275,000.00	275,000.00	.00	
261.539.000.574.015	State Revenue Sharing Wireless E911 - Training	22,769.00	13,472.00	23,055.00	23,000.00	19,600.00	(3,400.00)	(15)
	<i>State Grants Totals</i>	\$319,068.00	\$300,285.00	\$296,932.00	\$298,000.00	\$294,600.00	(\$3,400.00)	(1%)
	Sub-Department 000 - - Totals	\$319,068.00	\$300,285.00	\$296,932.00	\$298,000.00	\$294,600.00	(\$3,400.00)	(1%)
	Department 539 - State Grants Totals	\$319,068.00	\$300,285.00	\$296,932.00	\$298,000.00	\$294,600.00	(\$3,400.00)	(1%)
Department 580 - Local Unit Contributions								
Sub-Department 000 - - Local Unit Contributions								
261.580.000.580.000	Local Unit Contributions	.00	144.48	.00	33,556.00	25,167.00	(8,389.00)	(25)
	<i>Local Unit Contributions Totals</i>	\$0.00	\$144.48	\$0.00	\$33,556.00	\$25,167.00	(\$8,389.00)	(25%)
	Sub-Department 000 - - Totals	\$0.00	\$144.48	\$0.00	\$33,556.00	\$25,167.00	(\$8,389.00)	(25%)
	Department 580 - Local Unit Contributions Totals	\$0.00	\$144.48	\$0.00	\$33,556.00	\$25,167.00	(\$8,389.00)	(25%)

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
REVENUE								
Department 600 - Charge For Services								
Sub-Department 000 - -								
Charges For Services								
261.600.000.610.000	Department Fees	.00	200.00	.00	.00	.00	.00	
	Charges For Services Totals	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 000 - - Totals	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 600 - Charge For Services Totals	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 664 - Interest & Rentals								
Sub-Department 000 - -								
Interest And Rents								
261.664.000.670.000	Rental Income	.00	.00	.00	.00	3,600.00	3,600.00	
	Interest And Rents Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	+++
	Sub-Department 000 - - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	+++
	Department 664 - Interest & Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	+++
Department 671 - Other Revenue								
Sub-Department 000 - -								
Other Revenue								
261.671.000.673.000	Sale of Fixed Assets	.00	.00	846.00	.00	.00	.00	
261.671.000.688.000	Refunds & Reimbursements	.00	13,632.40	.00	.00	.00	.00	
	Other Revenue Totals	\$0.00	\$13,632.40	\$846.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 000 - - Totals	\$0.00	\$13,632.40	\$846.00	\$0.00	\$0.00	\$0.00	+++
	Department 671 - Other Revenue Totals	\$0.00	\$13,632.40	\$846.00	\$0.00	\$0.00	\$0.00	+++
Department 960 - Transfers In								
Sub-Department 000 - -								
Other Financing Sources								
261.960.000.695.000	Fund Balance - Carry Over	.00	.00	.00	(133,677.00)	694,353.00	828,030.00	(619)
261.960.000.698.001	Proceeds From Borrowing - Loans	.00	29,971.80	29,702.40	.00	.00	.00	
	Other Financing Sources Totals	\$0.00	\$29,971.80	\$29,702.40	(\$133,677.00)	\$694,353.00	\$828,030.00	(619%)
	Sub-Department 000 - - Totals	\$0.00	\$29,971.80	\$29,702.40	(\$133,677.00)	\$694,353.00	\$828,030.00	(619%)
	Department 960 - Transfers In Totals	\$0.00	\$29,971.80	\$29,702.40	(\$133,677.00)	\$694,353.00	\$828,030.00	(619%)
	REVENUE TOTALS	\$3,627,337.13	\$3,792,250.85	\$3,883,538.75	\$3,881,290.00	\$4,804,689.00	\$923,399.00	24%
EXPENSE								
Department 101 - Commissioners								
Sub-Department 426 - Emergency Services								
Personnel - Wages								
261.101.426.702.000	Salaries - Regular	4,972.00	52,666.49	55,909.76	61,700.00	67,890.00	6,190.00	10
261.101.426.704.000	Salaries - Overtime	.00	.00	.00	.00	4,800.00	4,800.00	

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 101 - Commissioners								
Sub-Department 426 - Emergency Services								
Personnel - Wages								
	Personnel - Wages Totals	\$4,972.00	\$52,666.49	\$55,909.76	\$61,700.00	\$72,690.00	\$10,990.00	18%
	Personnel - Fringes							
261.101.426.710.000	Social Security	374.40	3,935.80	4,180.52	4,720.00	5,561.00	841.00	18
261.101.426.711.000	Workers Compensation Ins	5.97	62.57	67.09	93.00	352.00	259.00	278
261.101.426.712.000	Unemployment Insurance	1.99	16.05	5.53	7.00	8.00	1.00	14
261.101.426.713.000	Retirement	1,791.51	20,503.17	20,443.09	21,420.00	27,040.00	5,620.00	26
261.101.426.714.000	Life & Disability Insurance	32.32	419.23	475.21	525.00	679.00	154.00	29
261.101.426.715.000	Health Insurance	.00	6,089.70	6,220.38	6,420.00	6,670.00	250.00	4
261.101.426.716.001	Retirees Health Insurance HCSP	198.90	2,106.82	2,236.56	1,300.00	1,300.00	.00	
261.101.426.717.000	Dental Insurance	.00	690.00	765.00	825.00	840.00	15.00	2
	Personnel - Fringes Totals	\$2,405.09	\$33,823.34	\$34,393.38	\$35,310.00	\$42,450.00	\$7,140.00	20%
	Supplies							
261.101.426.727.000	Supplies - Office	.00	996.55	1,070.15	750.00	1,000.00	250.00	33
261.101.426.728.000	Postage	.00	.00	.00	100.00	100.00	.00	
261.101.426.733.000	Supplies - Other	1,200.00	4,552.88	4,239.94	3,975.00	3,000.00	(975.00)	(25)
261.101.426.740.000	Gas, Oil & Antifreeze	226.28	941.00	1,285.39	3,000.00	3,000.00	.00	
261.101.426.741.000	Uniforms	.00	374.80	571.69	600.00	600.00	.00	
	Supplies Totals	\$1,426.28	\$6,865.23	\$7,167.17	\$8,425.00	\$7,700.00	(\$725.00)	(9%)
	Other Services And Charges							
261.101.426.801.000	Contractual	.00	.00	.00	1,800.00	3,500.00	1,700.00	94
261.101.426.808.000	Memberships & Subscriptions	.00	925.00	710.00	1,310.00	785.00	(525.00)	(40)
261.101.426.850.000	Telephone	.00	4,020.87	4,059.05	4,500.00	5,700.00	1,200.00	27
261.101.426.860.001	Travel Mileage	.00	.00	.00	200.00	200.00	.00	
261.101.426.860.002	Travel Airfare	.00	735.59	403.20	1,600.00	1,600.00	.00	
261.101.426.860.003	Travel Lodging	.00	782.40	1,554.48	2,750.00	3,000.00	250.00	9
261.101.426.860.004	Travel Meals	.00	128.00	212.00	800.00	800.00	.00	
261.101.426.860.005	Travel Other	.00	41.61	367.33	.00	200.00	200.00	
261.101.426.901.000	Printing	.00	477.10	.00	1,000.00	1,000.00	.00	
261.101.426.930.002	Repairs & Maintenance Vehicle	.00	2,996.06	1,856.64	1,000.00	1,000.00	.00	
261.101.426.957.000	Training	.00	1,257.70	(195.42)	5,000.00	5,000.00	.00	

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 101 - Commissioners								
Sub-Department 426 - Emergency Services								
Other Services And Charges								
Other Services And Charges Totals		\$0.00	\$11,364.33	\$8,967.28	\$19,960.00	\$22,785.00	\$2,825.00	14%
Sub-Department 426 - Emergency Services Totals		\$8,803.37	\$104,719.39	\$106,437.59	\$125,395.00	\$145,625.00	\$20,230.00	16%
Department 101 - Commissioners Totals		\$8,803.37	\$104,719.39	\$106,437.59	\$125,395.00	\$145,625.00	\$20,230.00	16%
Department 301 - Sheriffs Department								
Sub-Department 426 - Emergency Services								
Personnel - Wages								
261.301.426.702.000	Salaries - Regular	42,960.00	.00	.00	.00	.00	.00	
261.301.426.702.001	Salaries - Regular Longevity	1,300.00	.00	.00	.00	.00	.00	
261.301.426.704.000	Salaries - Overtime	900.00	.00	.00	.00	.00	.00	
261.301.426.706.000	Sick Pay	1,560.00	.00	.00	.00	.00	.00	
Personnel - Wages Totals		\$46,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Personnel - Fringes								
261.301.426.710.000	Social Security	3,591.66	.00	.00	.00	.00	.00	
261.301.426.711.000	Workers Compensation Ins	118.47	.00	.00	.00	.00	.00	
261.301.426.712.000	Unemployment Insurance	40.00	.00	.00	.00	.00	.00	
261.301.426.713.000	Retirement	30,672.68	.00	.00	.00	.00	.00	
261.301.426.714.000	Life & Disability Insurance	313.02	.00	.00	.00	.00	.00	
261.301.426.715.000	Health Insurance	7,195.14	.00	.00	.00	.00	.00	
261.301.426.715.001	Health Insurance Health Waiver	316.66	.00	.00	.00	.00	.00	
261.301.426.716.000	Retirees Health Insurance	8,418.04	.00	.00	.00	.00	.00	
261.301.426.717.000	Dental Insurance	370.00	.00	.00	.00	.00	.00	
Personnel - Fringes Totals		\$51,035.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Supplies								
261.301.426.727.000	Supplies - Office	61.00	.00	.00	.00	.00	.00	
261.301.426.733.000	Supplies - Other	357.91	.00	.00	.00	.00	.00	
261.301.426.740.000	Gas, Oil & Antifreeze	644.62	.00	.00	.00	.00	.00	
261.301.426.741.001	Uniforms Cleaning Allowance	350.00	.00	.00	.00	.00	.00	
Supplies Totals		\$1,413.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Other Services And Charges								
261.301.426.850.000	Telephone	1,087.26	.00	.00	.00	.00	.00	
261.301.426.901.000	Printing	64.20	.00	.00	.00	.00	.00	

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 426 - Emergency Services								
Other Services And Charges								
261.301.426.930.002	Repairs & Maintenance Vehicle	222.72	.00	.00	.00	.00	.00	
	Other Services And Charges Totals	\$1,374.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 426 - Emergency Services Totals		\$100,543.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 301 - Sheriffs Department Totals		\$100,543.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 325 - Central Dispatch								
Sub-Department 000 - -								
Personnel - Wages								
261.325.000.701.000	Salaries - Supervisory	64,369.61	73,654.56	71,133.12	82,157.00	79,062.00	(3,095.00)	(4)
261.325.000.702.000	Salaries - Regular	1,092,305.33	1,046,943.14	1,173,697.11	1,202,850.00	1,226,890.00	24,040.00	2
261.325.000.702.001	Salaries - Regular Longevity	11,116.00	9,494.00	10,321.00	12,457.00	10,200.00	(2,257.00)	(18)
261.325.000.704.000	Salaries - Overtime	238,163.02	320,876.69	247,573.21	215,000.00	235,000.00	20,000.00	9
261.325.000.705.000	Holiday Pay	31,678.05	34,203.63	36,699.29	34,000.00	36,000.00	2,000.00	6
261.325.000.706.000	Sick Pay	3,786.28	4,244.52	5,906.77	15,550.00	4,760.00	(10,790.00)	(69)
	Personnel - Wages Totals	\$1,441,418.29	\$1,489,416.54	\$1,545,330.50	\$1,562,014.00	\$1,591,912.00	\$29,898.00	2%
Personnel - Fringes								
261.325.000.710.000	Social Security	107,331.48	111,581.71	115,402.15	119,968.00	122,148.00	2,180.00	2
261.325.000.711.000	Workers Compensation Ins	1,740.92	1,772.69	1,865.05	1,882.00	3,992.00	2,110.00	112
261.325.000.712.000	Unemployment Insurance	958.52	468.43	153.69	157.00	160.00	3.00	2
261.325.000.713.000	Retirement	409,464.61	413,653.98	346,762.58	359,490.00	454,410.00	94,920.00	26
261.325.000.714.000	Life & Disability Insurance	9,432.37	11,842.24	13,037.05	13,330.00	15,967.00	2,637.00	20
261.325.000.715.000	Health Insurance	262,523.86	275,917.88	295,593.34	351,050.00	361,930.00	10,880.00	3
261.325.000.715.001	Health Insurance Health Waiver	6,036.67	5,700.00	6,530.00	6,200.00	4,800.00	(1,400.00)	(23)
261.325.000.716.000	Retirees Health Insurance	107,921.51	125,098.19	124,987.98	188,580.00	190,130.00	1,550.00	1
261.325.000.716.001	Retirees Health Insurance HCSP	18,567.27	18,059.02	22,000.29	21,843.00	27,517.00	5,674.00	26
261.325.000.717.000	Dental Insurance	12,830.00	15,353.24	17,952.50	20,765.00	21,000.00	235.00	1
	Personnel - Fringes Totals	\$936,807.21	\$979,447.38	\$944,284.63	\$1,083,265.00	\$1,202,054.00	\$118,789.00	11%
Supplies								
261.325.000.727.000	Supplies - Office	4,026.59	4,756.74	2,911.90	5,000.00	5,000.00	.00	
261.325.000.728.000	Postage	4,145.76	323.99	444.74	500.00	25,500.00	25,000.00	5,000
261.325.000.733.000	Supplies - Other	10,689.37	12,725.09	12,865.51	14,900.00	17,500.00	2,600.00	17

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 000 - -								
Supplies								
261.325.000.740.000	Gas, Oil & Antifreeze	1,831.39	2,368.87	1,676.69	3,500.00	3,000.00	(500.00)	(14)
261.325.000.741.000	Uniforms	4,671.92	5,378.48	6,282.64	6,000.00	6,500.00	500.00	8
261.325.000.780.000	Books	.00	84.45	89.00	250.00	250.00	.00	
	<i>Supplies Totals</i>	\$25,365.03	\$25,637.62	\$24,270.48	\$30,150.00	\$57,750.00	\$27,600.00	92%
	<i>Other Services And Charges</i>							
261.325.000.801.000	Contractual	64,782.92	62,619.49	58,451.12	103,556.00	101,500.00	(2,056.00)	(2)
261.325.000.803.000	Legal Services	5,382.05	7,647.89	8,369.25	5,000.00	3,000.00	(2,000.00)	(40)
261.325.000.806.000	Physician	.00	1,587.00	846.00	2,000.00	1,000.00	(1,000.00)	(50)
261.325.000.808.000	Memberships & Subscriptions	2,796.29	5,564.59	3,742.13	3,500.00	4,000.00	500.00	14
261.325.000.850.000	Telephone	99,952.09	108,974.90	126,136.69	115,000.00	125,000.00	10,000.00	9
261.325.000.860.001	Travel Mileage	497.54	201.84	.00	500.00	200.00	(300.00)	(60)
261.325.000.860.002	Travel Airfare	5,056.75	4,234.47	1,665.89	6,000.00	4,000.00	(2,000.00)	(33)
261.325.000.860.003	Travel Lodging	20,088.20	10,628.16	3,637.69	10,000.00	8,000.00	(2,000.00)	(20)
261.325.000.860.004	Travel Meals	2,928.00	1,346.00	724.00	2,500.00	1,000.00	(1,500.00)	(60)
261.325.000.860.005	Travel Other	1,045.44	867.27	155.81	750.00	250.00	(500.00)	(67)
261.325.000.900.000	Advertising	2,970.11	741.52	6.48	1,000.00	250.00	(750.00)	(75)
261.325.000.901.000	Printing	5,592.70	354.99	855.56	3,500.00	7,000.00	3,500.00	100
261.325.000.910.001	Property & Liability Insurance Property Insurance	7,320.00	7,975.00	8,397.00	8,274.00	7,587.00	(687.00)	(8)
261.325.000.910.002	Property & Liability Insurance Liability Insurance	8,484.00	13,772.00	14,019.00	21,291.00	8,237.00	(13,054.00)	(61)
261.325.000.910.003	Property & Liability Insurance Vehicle Insurance	1,056.00	2,058.00	2,047.00	1,974.00	2,253.00	279.00	14
261.325.000.920.100	Utilities Electric	40,079.46	43,157.21	40,381.96	45,000.00	45,000.00	.00	
261.325.000.920.200	Utilities Gas	5,714.44	3,897.46	6,997.05	6,000.00	7,000.00	1,000.00	17
261.325.000.920.300	Utilities Water & Sewer	2,288.30	2,297.52	2,512.38	3,000.00	3,500.00	500.00	17
261.325.000.930.001	Repairs & Maintenance Building	720.00	6,390.37	.00	5,000.00	5,000.00	.00	
261.325.000.930.002	Repairs & Maintenance Vehicle	1,303.87	1,107.89	1,729.90	1,500.00	2,000.00	500.00	33
261.325.000.930.003	Repairs & Maintenance Office Equipment	271.15	274.99	305.24	1,000.00	1,000.00	.00	
261.325.000.930.004	Repairs & Maintenance Equipment	256,128.25	265,300.34	283,940.87	263,418.00	295,000.00	31,582.00	12
261.325.000.940.001	Rentals Equipment	10,101.77	10,380.96	3,033.02	1,500.00	1,500.00	.00	
261.325.000.957.000	Training	10,619.96	5,477.15	5,335.80	15,000.00	7,500.00	(7,500.00)	(50)

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 000 - -								
Other Services And Charges								
Other Services And Charges Totals		\$555,179.29	\$566,857.01	\$573,289.84	\$626,263.00	\$640,777.00	\$14,514.00	2%
Sub-Department 000 - - Totals		\$2,958,769.82	\$3,061,358.55	\$3,087,175.45	\$3,301,692.00	\$3,492,493.00	\$190,801.00	6%
Department 325 - Central Dispatch Totals		\$2,958,769.82	\$3,061,358.55	\$3,087,175.45	\$3,301,692.00	\$3,492,493.00	\$190,801.00	6%
Department 327 - Dispatch Training								
Sub-Department 000 - -								
Other Services And Charges								
261.327.000.860.001	Travel Mileage	459.25	.00	.00	100.00	100.00	.00	
261.327.000.860.003	Travel Lodging	3,089.32	5,263.36	1,482.88	5,500.00	3,500.00	(2,000.00)	(36)
261.327.000.860.004	Travel Meals	1,219.00	1,708.00	646.00	1,500.00	1,000.00	(500.00)	(33)
261.327.000.860.005	Travel Other	20.00	36.40	.00	.00	.00	.00	
261.327.000.957.000	Training	5,649.00	12,603.00	9,663.42	21,500.00	15,000.00	(6,500.00)	(30)
Other Services And Charges Totals		\$10,436.57	\$19,610.76	\$11,792.30	\$28,600.00	\$19,600.00	(\$9,000.00)	(31%)
Sub-Department 000 - - Totals		\$10,436.57	\$19,610.76	\$11,792.30	\$28,600.00	\$19,600.00	(\$9,000.00)	(31%)
Department 327 - Dispatch Training Totals		\$10,436.57	\$19,610.76	\$11,792.30	\$28,600.00	\$19,600.00	(\$9,000.00)	(31%)
Department 401 - Taxes								
Sub-Department 000 - -								
Taxes - Contra Revenues								
261.401.000.402.001	Current Property Tax Valuation Decrease	1,421.75	985.26	3,777.06	.00	1,000.00	1,000.00	
Taxes - Contra Revenues Totals		\$1,421.75	\$985.26	\$3,777.06	\$0.00	\$1,000.00	\$1,000.00	+++
Sub-Department 000 - - Totals		\$1,421.75	\$985.26	\$3,777.06	\$0.00	\$1,000.00	\$1,000.00	+++
Department 401 - Taxes Totals		\$1,421.75	\$985.26	\$3,777.06	\$0.00	\$1,000.00	\$1,000.00	+++
Department 901 - Capital Outlay								
Sub-Department 000 - -								
Capital Outlay								
261.901.000.973.000	Office Equipment	26,283.05	207.99	3,876.70	22,000.00	15,000.00	(7,000.00)	(32)
261.901.000.974.000	Vehicle	.00	29,971.80	29,702.40	.00	.00	.00	
261.901.000.975.000	Equipment	2,398.00	1,048.68	30,717.59	.00	500,000.00	500,000.00	
Capital Outlay Totals		\$28,681.05	\$31,228.47	\$64,296.69	\$22,000.00	\$515,000.00	\$493,000.00	2241%
Sub-Department 000 - - Totals		\$28,681.05	\$31,228.47	\$64,296.69	\$22,000.00	\$515,000.00	\$493,000.00	2241%
Department 901 - Capital Outlay Totals		\$28,681.05	\$31,228.47	\$64,296.69	\$22,000.00	\$515,000.00	\$493,000.00	2241%

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 906 - Debt Service								
Sub-Department 000 - - Debt Service								
261.906.000.994.000	Principal	.00	2,997.18	9,954.68	11,936.00	11,936.00	.00	
261.906.000.995.000	Interest	.00	767.28	2,399.84	2,833.00	2,833.00	.00	
	<i>Debt Service Totals</i>	\$0.00	\$3,764.46	\$12,354.52	\$14,769.00	\$14,769.00	\$0.00	0%
	Sub-Department 000 - - Totals	\$0.00	\$3,764.46	\$12,354.52	\$14,769.00	\$14,769.00	\$0.00	0%
	Department 906 - Debt Service Totals	\$0.00	\$3,764.46	\$12,354.52	\$14,769.00	\$14,769.00	\$0.00	0%
Department 999 - Transfers Out								
Sub-Department 000 - - Transfers Out								
261.999.000.999.101	Transfer Out General Fund	549,714.56	398,203.00	293,020.00	290,000.00	399,990.00	109,990.00	38
261.999.000.999.245	Transfer Out Public Improvement	20,000.00	20,000.00	60,000.00	.00	.00	.00	
261.999.000.999.298	Transfer Out Computer Fund	92,795.00	174,500.00	146,734.00	98,834.00	216,212.00	117,378.00	119
	<i>Transfers Out Totals</i>	\$662,509.56	\$592,703.00	\$499,754.00	\$388,834.00	\$616,202.00	\$227,368.00	58%
	Sub-Department 000 - - Totals	\$662,509.56	\$592,703.00	\$499,754.00	\$388,834.00	\$616,202.00	\$227,368.00	58%
	Department 999 - Transfers Out Totals	\$662,509.56	\$592,703.00	\$499,754.00	\$388,834.00	\$616,202.00	\$227,368.00	58%
	EXPENSE TOTALS	\$3,771,165.50	\$3,814,369.89	\$3,785,587.61	\$3,881,290.00	\$4,804,689.00	\$923,399.00	24%
Fund 261 - Central Dispatch Totals								
	REVENUE TOTALS	\$3,627,337.13	\$3,792,250.85	\$3,883,538.75	\$3,881,290.00	\$4,804,689.00	\$923,399.00	24%
	EXPENSE TOTALS	\$3,771,165.50	\$3,814,369.89	\$3,785,587.61	\$3,881,290.00	\$4,804,689.00	\$923,399.00	24%
Fund 261 - Central Dispatch Totals		(\$143,828.37)	(\$22,119.04)	\$97,951.14	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 281 - Jail Millage								
REVENUE								
Department 401 - Taxes								
Sub-Department 000 - - Taxes								
281.401.000.404.000	Special Assessments	2,370,447.43	2,491,019.09	2,581,016.54	2,675,878.00	2,754,435.00	78,557.00	3
281.401.000.406.000	Payment in Lieu of Taxes	656.35	994.46	878.73	500.00	500.00	.00	
281.401.000.420.000	Delinquent Personal Taxes	5,925.88	1,031.85	2,268.84	6,000.00	6,000.00	.00	
281.401.000.437.000	Industrial Facility Tax	34,333.42	24,874.00	12,795.86	14,641.00	12,392.00	(2,249.00)	(15)
281.401.000.445.000	Interest on Taxes	145.19	275.48	113.81	200.00	200.00	.00	
	<i>Taxes Totals</i>	\$2,411,508.27	\$2,518,194.88	\$2,597,073.78	\$2,697,219.00	\$2,773,527.00	\$76,308.00	3%
	Sub-Department 000 - - Totals	\$2,411,508.27	\$2,518,194.88	\$2,597,073.78	\$2,697,219.00	\$2,773,527.00	\$76,308.00	3%
	Department 401 - Taxes Totals	\$2,411,508.27	\$2,518,194.88	\$2,597,073.78	\$2,697,219.00	\$2,773,527.00	\$76,308.00	3%
Department 501 - Federal Grants								
Sub-Department 000 - - Federal Grants								
281.501.000.526.000	SCAAP Grant	4,098.00	5,607.00	3,604.00	2,500.00	.00	(2,500.00)	(100)
	<i>Federal Grants Totals</i>	\$4,098.00	\$5,607.00	\$3,604.00	\$2,500.00	\$0.00	(\$2,500.00)	(100%)
	Sub-Department 000 - - Totals	\$4,098.00	\$5,607.00	\$3,604.00	\$2,500.00	\$0.00	(\$2,500.00)	(100%)
	Department 501 - Federal Grants Totals	\$4,098.00	\$5,607.00	\$3,604.00	\$2,500.00	\$0.00	(\$2,500.00)	(100%)
Department 671 - Other Revenue								
Sub-Department 000 - - Other Revenue								
281.671.000.688.000	Refunds & Reimbursements	87,000.00	58,000.00	.00	.00	.00	.00	
	<i>Other Revenue Totals</i>	\$87,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 000 - - Totals	\$87,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 671 - Other Revenue Totals	\$87,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 960 - Transfers In								
Sub-Department 000 - - Other Financing Sources								
281.960.000.695.000	Fund Balance - Carry Over	.00	.00	.00	(213,047.00)	(473,590.00)	(260,543.00)	122
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	(\$213,047.00)	(\$473,590.00)	(\$260,543.00)	122%
	Sub-Department 000 - - Totals	\$0.00	\$0.00	\$0.00	(\$213,047.00)	(\$473,590.00)	(\$260,543.00)	122%
	Department 960 - Transfers In Totals	\$0.00	\$0.00	\$0.00	(\$213,047.00)	(\$473,590.00)	(\$260,543.00)	122%
	REVENUE TOTALS	\$2,502,606.27	\$2,581,801.88	\$2,600,677.78	\$2,486,672.00	\$2,299,937.00	(\$186,735.00)	(8%)

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 281 - Jail Millage								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 351 - Corrections								
Personnel - Wages								
281.301.351.702.000	Salaries - Regular	664,042.41	647,096.56	652,693.12	633,440.00	544,340.00	(89,100.00)	(14)
281.301.351.702.001	Salaries - Regular Longevity	7,072.50	7,417.00	10,208.00	7,807.00	7,200.00	(607.00)	(8)
281.301.351.703.000	Salaries - Temporary	.00	.00	14,092.70	.00	.00	.00	
281.301.351.704.000	Salaries - Overtime	44,008.67	78,354.88	39,853.89	73,000.00	73,000.00	.00	
281.301.351.705.000	Holiday Pay	15,640.43	17,399.13	15,856.85	20,000.00	20,000.00	.00	
281.301.351.706.000	Sick Pay	5,539.51	2,456.19	13,764.03	6,700.00	5,920.00	(780.00)	(12)
	<i>Personnel - Wages Totals</i>	\$736,303.52	\$752,723.76	\$746,468.59	\$740,947.00	\$650,460.00	(\$90,487.00)	(12%)
Personnel - Fringes								
281.301.351.710.000	Social Security	55,749.76	57,286.92	56,738.63	56,774.00	49,851.00	(6,923.00)	(12)
281.301.351.711.000	Workers Compensation Ins	1,631.91	1,291.10	1,135.56	1,181.00	3,119.00	1,938.00	164
281.301.351.712.000	Unemployment Insurance	495.09	253.99	78.62	84.00	75.00	(9.00)	(11)
281.301.351.713.000	Retirement	149,101.67	163,518.83	122,114.76	100,910.00	76,770.00	(24,140.00)	(24)
281.301.351.714.000	Life & Disability Insurance	4,654.81	6,096.85	6,584.31	7,099.00	7,447.00	348.00	5
281.301.351.715.000	Health Insurance	144,442.50	159,008.44	136,242.90	166,580.00	141,860.00	(24,720.00)	(15)
281.301.351.715.001	Health Insurance Health Waiver	3,700.00	3,200.00	3,600.00	1,200.00	1,200.00	.00	
281.301.351.716.000	Retirees Health Insurance	43,816.96	76,096.55	101,064.51	100,690.00	111,770.00	11,080.00	11
281.301.351.716.001	Retirees Health Insurance HCSP	9,250.62	9,245.20	8,821.66	10,865.00	9,240.00	(1,625.00)	(15)
281.301.351.717.000	Dental Insurance	7,911.99	9,076.10	9,741.98	12,375.00	10,920.00	(1,455.00)	(12)
	<i>Personnel - Fringes Totals</i>	\$420,755.31	\$485,073.98	\$446,122.93	\$457,758.00	\$412,252.00	(\$45,506.00)	(10%)
Supplies								
281.301.351.741.001	Uniforms Cleaning Allowance	1,667.82	.00	.00	.00	.00	.00	
281.301.351.741.002	Uniforms Clothing Allowance	75.00	75.00	75.00	.00	.00	.00	
	<i>Supplies Totals</i>	\$1,742.82	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	+++
Other Services And Charges								
281.301.351.801.000	Contractual	.00	2,135.10	792.88	1,000.00	.00	(1,000.00)	(100)
281.301.351.860.004	Travel Meals	60.00	.00	.00	.00	.00	.00	
281.301.351.910.002	Property & Liability Insurance Liability Insurance	.00	5,667.00	5,772.00	4,026.00	3,219.00	(807.00)	(20)
	<i>Other Services And Charges Totals</i>	\$60.00	\$7,802.10	\$6,564.88	\$5,026.00	\$3,219.00	(\$1,807.00)	(36%)
Sub-Department 351 - Corrections Totals		\$1,158,861.65	\$1,245,674.84	\$1,199,231.40	\$1,203,731.00	\$1,065,931.00	(\$137,800.00)	(11%)
Department 301 - Sheriffs Department Totals		\$1,158,861.65	\$1,245,674.84	\$1,199,231.40	\$1,203,731.00	\$1,065,931.00	(\$137,800.00)	(11%)

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 281 - Jail Millage								
EXPENSE								
Department 401 - Taxes								
Sub-Department 000 - -								
Taxes - Contra Revenues								
281.401.000.402.001	Current Property Tax Valuation Decrease	1,047.59	725.96	2,783.13	2,500.00	2,500.00	.00	
	Taxes - Contra Revenues Totals	\$1,047.59	\$725.96	\$2,783.13	\$2,500.00	\$2,500.00	\$0.00	0%
	Sub-Department 000 - - Totals	\$1,047.59	\$725.96	\$2,783.13	\$2,500.00	\$2,500.00	\$0.00	0%
	Department 401 - Taxes Totals	\$1,047.59	\$725.96	\$2,783.13	\$2,500.00	\$2,500.00	\$0.00	0%
Department 906 - Debt Service								
Sub-Department 000 - -								
Debt Service								
281.906.000.994.000	Principal	61,683.12	208,758.52	25,672.32	68,122.00	34,916.00	(33,206.00)	(49)
281.906.000.995.000	Interest	9,018.96	6,943.56	1,403.47	2,581.00	440.00	(2,141.00)	(83)
	Debt Service Totals	\$70,702.08	\$215,702.08	\$27,075.79	\$70,703.00	\$35,356.00	(\$35,347.00)	(50%)
	Sub-Department 000 - - Totals	\$70,702.08	\$215,702.08	\$27,075.79	\$70,703.00	\$35,356.00	(\$35,347.00)	(50%)
	Department 906 - Debt Service Totals	\$70,702.08	\$215,702.08	\$27,075.79	\$70,703.00	\$35,356.00	(\$35,347.00)	(50%)
Department 999 - Transfers Out								
Sub-Department 000 - -								
Transfers Out								
281.999.000.999.000	Transfer Out	1,101,164.00	1,095,018.00	1,206,663.00	1,202,238.00	1,196,150.00	(6,088.00)	(1)
281.999.000.999.298	Transfer Out Computer Fund	.00	39,200.00	.00	7,500.00	.00	(7,500.00)	(100)
	Transfers Out Totals	\$1,101,164.00	\$1,134,218.00	\$1,206,663.00	\$1,209,738.00	\$1,196,150.00	(\$13,588.00)	(1%)
	Sub-Department 000 - - Totals	\$1,101,164.00	\$1,134,218.00	\$1,206,663.00	\$1,209,738.00	\$1,196,150.00	(\$13,588.00)	(1%)
	Department 999 - Transfers Out Totals	\$1,101,164.00	\$1,134,218.00	\$1,206,663.00	\$1,209,738.00	\$1,196,150.00	(\$13,588.00)	(1%)
	EXPENSE TOTALS	\$2,331,775.32	\$2,596,320.88	\$2,435,753.32	\$2,486,672.00	\$2,299,937.00	(\$186,735.00)	(8%)
Fund 281 - Jail Millage Totals								
	REVENUE TOTALS	\$2,502,606.27	\$2,581,801.88	\$2,600,677.78	\$2,486,672.00	\$2,299,937.00	(\$186,735.00)	(8%)
	EXPENSE TOTALS	\$2,331,775.32	\$2,596,320.88	\$2,435,753.32	\$2,486,672.00	\$2,299,937.00	(\$186,735.00)	(8%)
Fund 281 - Jail Millage Totals		\$170,830.95	(\$14,519.00)	\$164,924.46	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 296 - Juvenile Millage								
REVENUE								
Department 401 - Taxes								
Sub-Department 000 - - Taxes								
296.401.000.402.000	Current Property Tax	1,185,144.15	1,245,424.53	1,290,946.42	1,337,748.00	1,377,020.00	39,272.00	3
296.401.000.404.000	Special Assessments	.00	5.28	(515.49)	.00	.00	.00	
296.401.000.406.000	Payment in Lieu of Taxes	328.15	497.23	439.37	500.00	500.00	.00	
296.401.000.420.000	Delinquent Personal Taxes	3,033.07	520.85	1,135.00	500.00	500.00	.00	
296.401.000.437.000	Industrial Facility Tax	17,166.57	12,436.86	6,397.78	7,313.00	6,190.00	(1,123.00)	(15)
296.401.000.445.000	Interest on Taxes	72.37	144.12	57.51	100.00	100.00	.00	
	<i>Taxes Totals</i>	\$1,205,744.31	\$1,259,028.87	\$1,298,460.59	\$1,346,161.00	\$1,384,310.00	\$38,149.00	3%
	Sub-Department 000 - - Totals	\$1,205,744.31	\$1,259,028.87	\$1,298,460.59	\$1,346,161.00	\$1,384,310.00	\$38,149.00	3%
	Department 401 - Taxes Totals	\$1,205,744.31	\$1,259,028.87	\$1,298,460.59	\$1,346,161.00	\$1,384,310.00	\$38,149.00	3%
Department 960 - Transfers In								
Sub-Department 000 - - Other Financing Sources								
296.960.000.695.000	Fund Balance - Carry Over	.00	.00	.00	40,259.00	194,778.00	154,519.00	384
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$40,259.00	\$194,778.00	\$154,519.00	384%
	Sub-Department 000 - - Totals	\$0.00	\$0.00	\$0.00	\$40,259.00	\$194,778.00	\$154,519.00	384%
	Department 960 - Transfers In Totals	\$0.00	\$0.00	\$0.00	\$40,259.00	\$194,778.00	\$154,519.00	384%
	REVENUE TOTALS	\$1,205,744.31	\$1,259,028.87	\$1,298,460.59	\$1,386,420.00	\$1,579,088.00	\$192,668.00	14%
EXPENSE								
Department 130 - Judicial								
Sub-Department 149 - Juvenile Court								
Other Services And Charges								
296.130.149.801.000	Contractual	.00	158,233.61	144,077.67	138,958.00	150,000.00	11,042.00	8
296.130.149.900.000	Advertising	4,252.79	.00	.00	.00	.00	.00	
296.130.149.957.000	Training	2,313.27	1,522.25	865.92	2,500.00	2,500.00	.00	
	<i>Other Services And Charges Totals</i>	\$6,566.06	\$159,755.86	\$144,943.59	\$141,458.00	\$152,500.00	\$11,042.00	8%
	Sub-Department 149 - Juvenile Court Totals	\$6,566.06	\$159,755.86	\$144,943.59	\$141,458.00	\$152,500.00	\$11,042.00	8%
	Department 130 - Judicial Totals	\$6,566.06	\$159,755.86	\$144,943.59	\$141,458.00	\$152,500.00	\$11,042.00	8%
Department 401 - Taxes								
Sub-Department 000 - - Taxes - Contra Revenues								
296.401.000.402.001	Current Property Tax Valuation Decrease	523.75	362.99	1,391.57	1,500.00	1,500.00	.00	
	<i>Taxes - Contra Revenues Totals</i>	\$523.75	\$362.99	\$1,391.57	\$1,500.00	\$1,500.00	\$0.00	0%
	Sub-Department 000 - - Totals	\$523.75	\$362.99	\$1,391.57	\$1,500.00	\$1,500.00	\$0.00	0%

G/L Account	Account Description	2017/18 Actual	2018/19 Actual	2019/20 Actual	2020/21 Amended	2021/22 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 296 - Juvenile Millage								
EXPENSE								
	Department 401 - Taxes Totals	\$523.75	\$362.99	\$1,391.57	\$1,500.00	\$1,500.00	\$0.00	0%
	Department 999 - Transfers Out							
	Sub-Department 000 - -							
	Transfers Out							
296.999.000.999.000	Transfer Out	1,016,492.00	1,071,545.00	943,568.00	1,243,462.00	1,425,088.00	181,626.00	15
	Transfers Out Totals	\$1,016,492.00	\$1,071,545.00	\$943,568.00	\$1,243,462.00	\$1,425,088.00	\$181,626.00	15%
	Sub-Department 000 - - Totals	\$1,016,492.00	\$1,071,545.00	\$943,568.00	\$1,243,462.00	\$1,425,088.00	\$181,626.00	15%
	Department 999 - Transfers Out Totals	\$1,016,492.00	\$1,071,545.00	\$943,568.00	\$1,243,462.00	\$1,425,088.00	\$181,626.00	15%
	EXPENSE TOTALS	\$1,023,581.81	\$1,231,663.85	\$1,089,903.16	\$1,386,420.00	\$1,579,088.00	\$192,668.00	14%
	Fund 296 - Juvenile Millage Totals							
	REVENUE TOTALS	\$1,205,744.31	\$1,259,028.87	\$1,298,460.59	\$1,386,420.00	\$1,579,088.00	\$192,668.00	14%
	EXPENSE TOTALS	\$1,023,581.81	\$1,231,663.85	\$1,089,903.16	\$1,386,420.00	\$1,579,088.00	\$192,668.00	14%
	Fund 296 - Juvenile Millage Totals	\$182,162.50	\$27,365.02	\$208,557.43	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$14,795,901.85	\$15,412,816.76	\$9,781,027.69	\$9,586,932.00	\$10,485,342.00	\$898,410.00	9%
	EXPENSE GRAND TOTALS	\$14,174,927.15	\$13,742,873.89	\$9,288,471.24	\$9,586,932.00	\$10,485,342.00	\$898,410.00	9%
	Net Grand Totals	\$620,974.70	\$1,669,942.87	\$492,556.45	\$0.00	\$0.00	\$0.00	+++