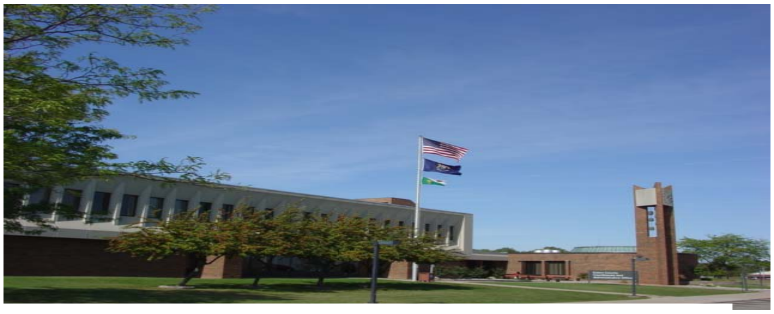
EATON COUNTY BOARD OF COMMISSIONERS

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, AUGUST 13, 2021, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Agenda Additions and Changes.
4. Approval of the July 16, 2021 Regular and Closed Session Minutes.
5. Limited Public Comment.
6. Positions Update.
7. MERS Annual Meeting Delegate Resolution.
8. Health Insurance Renewal and Update.
9. Child Care Fund Update.
10. Public Improvement Update.
11. Juvenile Grant Resolutions.
12. Jury and Canvasser Board Compensation.
13. Miscellaneous.
14. Bills.
15. 2020/2021 Budget Amendments.
16. 2021/2022 Budget.
17. Collective Bargaining Negotiations Update (Closed session will be requested).
18. Limited Public Comment.

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

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, JULY 16, 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:	Commissioner Barbara Rogers; Doug Lloyd, Tom Reich, Tim Vandermark, Amy Etzel, Jeff Parshall, Melissa Ballard, Patrick Fenlon, Heidi Kirchen, John Fuentes and Connie Sobie.

The July 16, 2021, regular meeting of the Ways and Means Committee was called to order at 9:01 a.m. by Chairman Mulder.

The Pledge of Allegiance was given by all.

Mr. Fuentes introduced the Patrick Fenlon, Accountant, and Heidi Kirchen, Executive Assistant, who recently joined the Controller's Office.

Commissioner Lautzenheiser moved to approve the agenda. Commissioner Pearl-Wright seconded. Motion carried.

Commissioner Lautzenheiser moved to approve the minutes of the June 11, 2021, and June 16, 2021, Ways and Means Committee meeting. Commissioner Brehler seconded. Motion carried.

The closed session meeting minutes from April 16, 2021, May 14, 2021, June 11, 2021, and June 18, 2021, were distributed and reviewed. Commissioner Brehler moved to approve the closed session minutes of the April, May and June, Ways and Means Committee meeting. Commissioner Droscha seconded. Motion carried.

There was no Limited Public Comment.

Equalization Director, Tim Vandermark, presented an update of the 2021 Captured Value and provided a summary of the report. The total County revenues captured, including extra voted millages is $539,236.75. Discussion held.

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

The May Health Insurance Expenditure report was presented (attached). The report indicates an unfavorable variance of ($290,330) compared to the budget projection for both the County and Health Department. The County's portion is an unfavorable variance of ($311,330). The County's active employees' unfavorable variance is ($238,329) and the retirees' unfavorable variance is ($73,001).

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 $532,565. Mr. Fuentes provided an update regarding the status of the Raise the Age grant program. Melissa Ballard provided an update on the placements outside of the Youth Facility. Discussion held.

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

A proposed resolution to Approve Title IV-D Cooperative Reimbursement Applications for the child support enforcement in the Friend of the Court and Prosecuting Attorney's Office was presented (attached). Commissioner Augustine moved to recommend approval of the Resolution to Approve Title IV-D Cooperative Reimbursement Applications as presented, to the Board of Commissioners. Commissioner Lautzenheiser seconded. Motion carried.

Commissioner Brehler moved to recommend approval of the payment of the claims against the County in the amount of $1,008,496.14 and immediate claims in the amount of $16,066,231.67 to the Board of Commissioners, as presented. Commissioner Pearl-Wright seconded. Motion carried.

The budget amendments were presented and discussed (attached). Commissioner Brehler moved to recommend approval of the 2020/21 budget amendments. Commissioner Droscha seconded. Motion carried.

The 2021/2022 position requests were presented, including a breakdown of the cost of each position.

Sheriff Reich was present to discuss the requests for his office. He provided a description of the proposed cadet program and description of the multiple responsibilities that would be assigned. The program is intended to provide law enforcement work experience while cadets attend college with a goal of retaining the individual upon completion of educational requirements. The cadets would do ride-a-longs, side by side training in the jail, answering calls, taking reports. Sheriff Reich discussed the request for FOIA Coordinator. Currently, a records clerk responds to FOIA requests. It has become difficult to perform the records clerk responsibilities and also be able to respond to FOIA requests, especially due to time sensitivity and the detail response. The Sheriff discussed the two sergeant positions eliminated from the budget in prior years from County and Delta patrol. There are many times that there may not be coverage for out-county. At times, the Delta sergeant must respond to County road or the County sergeant may need to respond to Delta. Sheriff Reich explained the console operator would be a civilian position responsible for maintaining the console operations and would have no contact with inmates. That position would require a new classification within the collective bargaining agreement. There is also a request for a corrections utility officer and a County road patrol deputy. Discussion held.

Jeff Parshall was present to discuss the request for two Field Support Specialists. Mr. Parshall provided a detailed explanation of the current staffing level and the increase in the departmental support and number of technology devices throughout the County. The department is supporting more than seven hundred users and more than two thousand devices. Mr. Parshall listed several upcoming large projects throughout the County offices. He also spoke about cyber security and the complexity of the network. There are also many integrations between systems that are directly supported by his department. Discussion held.

Amy Etzel, Trial Court Administrator, was present to discuss the Court's request for a District Court Clerk and a Pre-trial Services Caseworker. A District Court Clerk position was previously eliminated from the budget. The position is needed due to an increase in the workload. The Pre-trial Services Caseworker would monitor individuals placed on bond prior to trial in both District and Circuit Courts. Currently, the District

Court probation officers provide monitoring for cases not bound over to Circuit Court. The number of pre-trial cases has increased. Ms. Etzel also spoke in support of the request from Technology Services based on the technology needs within the Trial Courts. Discussion held.

Prosecutor Lloyd was present to discuss the request for two attorneys and a legal assistant. Mr. Lloyd discussed the need for the attorneys is due to multiple reasons with a primary reason being the increase in violent crime, including death, domestic and felonious assaults, drug cases and juvenile cases. Homicides have totaled twenty-eight since 2010, with fifteen in the last three years and five being this year. Mr. Lloyd spoke in support of the positions requested by Sheriff Reich based on the increase in criminal activity throughout the County. He spoke about the Sheriff's request for a FOIA Coordinator and understands the necessity given the responsibility for transparency and requests have increased for the Sheriff as well as the Prosecutor's Office. Mr. Lloyd supports the position requests of the Trial Court given the increase in the number of cases. There is an increase in the number of individuals placed on bond per the conditions set by the Court. It is important for the Court to have an employee to monitor those individuals. He also spoke in support for the Technology Services positions recognizing the need exists throughout the County for technology services and provided examples of the need. Discussion held.

There was no Limited Public Comment.

Chairman Mulder recessed the meeting at 10:25 a.m. for a ten minute break.

Chairman Mulder reconvened the meeting at 10:34 a.m.

Mr. Fuentes recommended closed session to discuss upcoming labor contract negotiations. Commissioner Lautzenheiser moved to enter into closed session at 10:34 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 Droscha seconded. Motion carried by unanimous roll call vote.

The Committee resumed the open meeting at 11:14 a.m.

No action needed.

Mr. Fuentes reviewed the currently proposed budget, indicating the budget does not include any of the requested positions. A review of the ARPA revenue loss calculation was provided. Discussion held. Mr. Fuentes discussed the current Barry County contract for equalization services provided by Tim Vandermark. The current contract expires on December 31, 2021 and Mr. Vandermark has indicated he does not want to continue providing the services. Discussion held.

There was discussion regarding the position requests.

There was discussion regarding the ARPA revenue loss calculation. Mr. Fuentes provided an explanation of the Department of Treasury's calculation tool. There was discussion about parks and use of the funds. Mr. Fuentes discussed the allowable expenses under the interim final rules.

Chairman Mulder indicated the need to finalize the budget in August and would recommend a second meeting August 20th, if necessary.

The Committee requested calculations on various budget proposals, specifically calculations adding two Technology Field Support Specialists, one Corrections Utility Officer, one Pre-Trial Services Case Worker and one Assistant Prosecuting Attorney.

The Controller's Office will provide budget scenarios at the August meeting to incorporate the pay increases and the positions for the budget workshop.

Mr. Fuentes indicated he included an appropriation from the General Fund to the Resource Recovery for an increase in the health insurance expenses. The appropriation is to cover that cost without reducing the Resource Recovery programs.

Commissioner Mott discussed a funding request from the Historical Commission to reinstate the appropriation for the meeting per diems of the commission, which would total $1,320. Mr. Fuentes suggested adding an appropriation to the 2021-2022 budget in the amount of $2,000. Discussion held. The appropriation will be added to the budget.

Commissioner Pearl-Wright discussed a Business Loan Program

Mr. Fuentes also discussed projects for energy and infrastructure improvements, a solar project and ventilation system improvements being considered as a possible use for the ARAP funds.

Chairperson Mulder adjourned the meeting at 11:57 a.m.

The next regular meeting of the Way and Means Committee will be held Friday, August 13, 2021, at 9:00 a.m.

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Chairman Blake Mulder

WAYS & MEANS COMMITTEE
Positions Update
8/13/2021

DEPARTMENT	POSITION OPENING	STATUS	GRADE
Central Dispatch	Public Safety Telecommunicator	Filled	Union
	Public Safety Telecommunicator	Interviewing	Union
County Clerk	Deputy Court Clerk	Filled	Grade 2
Equalization	Property Description Clerk	Filled	Grade 2
Sheriff's Office	Deputy	Interviewing	Union
	Deputy	Interviewing	Union
	Deputy	Interviewing	Union
	Records Clerk	Interviewing	Union
	Records Clerk	Interviewing	Union
	Registered Nurse - Jail	On-Hold	Grade 9
Technology Services	Network Adminstrator	Interviewing	Grade 10
Trial Court	Judicial Assistant - Probate Court	Interviewing	Grade 5
	Deputy District Court Clerk	Interviewing	Grade 3

CURRENT POSITION OPENINGS:

Central Dispatch	Director	Recommended	Grade 11
Technology Services	Director	Recommended	Grade 16
Trial Court	Youth Specialist	Recommended	Union

MERS®
Municipal Employees' Retirement System

Municipal Employees' Retirement System of Michigan
1134 Municipal Way • Lansing, MI 48917
800.767.MERS (6377) • Fax: 517.703.9707
www.mersofmich.com

2021 Officer and Employee Delegate Certification Form

MERS Annual Business Meeting | October 2021

Please print clearly • **Scan and attach this file when you register online** • Retain a copy for your records

IMPORTANT: If you are not electing/appointing delegates to vote during the MERS Annual Business Meeting, please ***DO NOT*** submit this form. A **delegate** is ***NOT*** confirmed to have voting rights until this form has been uploaded with their online registration.

The voting delegate representative must be a MERS member, defined as an **active employee on payroll** who is enrolled in either a MERS Defined Benefit Plan, Defined Contribution Plan or Hybrid Plan.

1. Officer (and alternate) delegate information

The officer delegate (or alternate) shall be a MERS member who holds a department head position or above, exercises management responsibilities, and is directly responsible to the legislative, executive, or judicial branch of government.

Officer Delegate name
Jeanne Pearl-Wright

Officer Alternate name
Andrea Cherwinski

Officer delegate and alternate listed above were appointed to serve during the 2021 MERS Annual Business Meeting by official action of the governing body (or chief judge for a participating court) on ____________________, 2021.

2. Employee (and alternate) delegate information

The employee delegate (or alternate) shall be an employee member who is not responsible for management decisions, receives direction from management and, in general, is not directly responsible to the legislative, executive, or judicial branch of government.

Employee Delegate name
Christopher Kuhlman

Employee Alternate name
Judy Ash

Employee delegate and alternate listed above were elected to serve during the 2021 MERS Annual Business Meeting by secret ballot election conducted by an authorized officer on August 9, 2021.

3. Certification

NOTE: Certification should be signed by a member of the governing body or chief administrative officer, or the chief judge for a participating court. **An electronic signature is permissible.**

I certify that the officer delegate and alternate selections are true and correct, and the secret ballot election results for the employee delegate and alternate are true and correct.

Employer/municipality name*	Municipality number*	Email address
Eaton County	2302	

Employer address	Employer city	Employer state	Employer zip code
1045 Independence Blvd	Charlotte	MI	48813

Printed name	Title of authorized authority*

Authorized signature*	Date

* Required field

2 ways to complete

1. You may complete it electronically (an electronic authorized signature is permissible), then save it and upload it when registering your delegate(s) – OR –
2. You may print it off and complete it, then scan and upload it to your computer for uploading when you register your delegate(s).

Brown & Brown of Central Michigan, Inc.
1605 Concentric Blvd., Ste. 2
Saginaw, MI 48604

August 9, 2021

Mr. John Fuentes
County Controller
Eaton County
1045 Independence Blvd
Charlotte, MI 48813

Re: October 1, 2021 Medical, Dental and Vision Plan RFP Results

Dear Mr. Fuentes:

Brown and Brown of Central Michigan Brown was asked to conduct a request for proposals for your medical insurance coverage. Included in this letter are the following:

- Pages 2-4 contain a financial comparison of the proposals received for the entire plan.
- Page 5 shows the AM Best Rating and quote status for each carrier solicited
- Pages 6 and 7 contain the Compensation Disclosure and Benefit Proposal Disclaimers

We remain committed to giving you the highest level of service and look forward to working with you during the coming year. Please feel free to contact me if you have any questions or want to meet and discuss this in detail.

Sincerely,

Daniel Skiver
Vice President
Brown and Brown of Central Michigan

C: Angela Garner, Brown and Brown

Eaton County
Medical Proposals

Summary All		CURRENT BCBS ASO	BCBS ERS	PHP	McLaren Roundstone
Effective Date		**10/1/2021**	**10/1/2021**	**10/1/2021**	**10/1/2021**
Total Actives Per Month	**321**	$446,459	$448,423	$420,077	$431,222
Total Retirees Per Month	**144**	$170,340	$173,887	$73,662	$137,204
Total All Per Month	**465**	$616,798	$622,310	$493,738	$568,426
Total Annual Estimated Cost		$7,401,578	$7,467,721	$5,924,857	$6,821,117
Estimated State and Federal Taxes		$2,709	In Rates	$30,240	$2,709
Estimated 1.25 Months Claims Run Out		$0	$584,978	$584,978	$584,978
3 Months SL Premium Run Out		$0	$522,886	$522,886	$522,886
2 Months Admin Fee Run Out		$0	$61,746	$61,746	$61,746
Est. BCBS RX Rebates		($449,984)	In Rates	$0	$0
Est. RDS		($55,410)	$0	$0	$0
Est. Pillar Rx		($148,024)	In Rates	$0	$0
Total All Annual Year 1		**$6,750,869**	**$8,637,332**	**$7,124,708**	**$7,993,437**
Savings/Loss		**$0**	**($1,886,463)**	**($373,839)**	**($1,242,568)**
Percent		**0.00%**	**-27.94%**	**-5.54%**	**-18.41%**
Rank		1	4	2	3
Financing		ASO	Insured	Insured	ASO
Administrative Fee PEPM		$66.39	N/A	N/A	$79.44
Attachment Point		120%	N/A	N/A	125%
Preliminary Stop Loss Quote PEPM (See notes)		$374.83	n/a	N/A	$381.62
Stop Loss Carrier		BCBSM	N/A	N/A	Roundstone
Basis/Deductible		Family/ $55,000/ 120%	N/A	N/A	$55,000/$125%
Notes		No lasering, Stop loss pricing firm, run out coverage, Stop Loss based on family deductible at $55,000 specific/120% agg	Weill incur run out to mvoe to FI. Will count against PA 152. Pooled Stop loss at $175,000 specific. Current benefits removing MOD 6564 and 4994. Change Rx copay to $5/$30/$60.	Will incur run out to move to new carrier. Will count against PA 152. Rates do not include amount to be collected for the "Michigan Insurance Provider Assessment". Maximum of 10% of enrollees in early retiree plan currently 8%, Proposed plan designs do not match current benefits for Medicare coverage, Medicare Advantage plan is HMO, residency required in 15 counties in Michigan to enroll MA plan provides CB 12 benefit level only	Will incur run out to move to new carrier. Will count against PA 152. Claims est. based on expected cost. Stop loss proposals subject to change. Need signed, completed and approved disclosure statement. Report on large claims with diagnosis and prognosis. Can change for unknown large claims. Expect 10-25% increase in year 2 for stop loss

Eaton County
Dental Proposals

County		Current Delta ASO	Metlife Insured	Insight ASO	Guardian ASO	Sunlife ASO
Individual	69	$6.42	$22.52	$5.65	$5.74	$6.30
2 Person	71	$6.42	$45.25	$5.65	$5.74	$6.30
Family	181	$6.42	$70.20	$5.65	$5.74	$6.30
Month	321	$2,061	$17,473	$1,814	$1,843	$2,022
Health Department		**Current Delta ASO**	**Metlife Insured**	**Insight ASO**	**Guardian ASO**	**Sunlife ASO**
Individual	10	$6.42	$41.33	$5.55	$5.98	$6.20
2 Person	10	$6.42	$81.88	$5.55	$5.98	$6.20
Family	29	$6.42	$101.13	$5.55	$5.98	$6.20
Month	49	$315	$4,165	$272	$293	$304
Annual Cost		$28,505	$259,652	$25,027	$25,627	$27,913
Estimated Claims ASO Only		$235,742	$0	$235,742	$235,742	$235,742
Estimated Run Out Claims		N/A	$29,064	$29,064	$29,064	$29,064
Annual Total w Run Out		**$264,247**	**$288,717**	**$289,834**	**$290,433**	**$292,720**
Savings/Loss		**$0**	**($24,469)**	**($25,587)**	**($26,186)**	**($28,473)**
Percent		**0.00%**	**-9.26%**	**-9.68%**	**-9.91%**	**-10.77%**
Rank		**1**	**2**	**3**	**4**	**5**

Plan Design	50/50/50 $1,200	50/50/50 $1,200	50/50/50 $1,200	50/50/50 $1,200	50/50/50 $1,200
	100/80/50/75 $1,500 / $3,000	100/80/50/75 $1,500 / $3,000	100/80/50/50 $1,500 / $3,000	100/80/50/60 $1,250 / $2,500	100/80/50/75 $1,500 / $3,000
Network	Delta PPO & Premier	Metlife	Can add Dentemax or Aetna for $1.50 or $1.75 PEPM	Guardian	Sun Life
Effective Date	October-21	October-21	October-21	October-21	October-21
Financing	ASO	Fully Insured	ASO	ASO	ASO
Admin Fee	$6.42	N/A	$5.55	$5.98	$6.20
Notes	Plan will renew 1/1/22	24 Month Rate Guarantee	24 Month Admin Fee Guarantee	24 Month Admin Fee Guarantee, BEDHD benefits do not match	24 Month Admin Fee Guarantee

Eaton County
Vision Proposals

Employees		Current EyeMed ASO	Guardian ASO	Insight ASO	Metlife Insured	Sunlife Insured
Individual	84	$1.00	$1.81	$1.85	$6.81	$8.43
2 Person	54	$1.00	$1.81	$1.85	$12.78	$16.03
Family	173	$1.00	$1.81	$1.85	$18.21	$23.52
Month	311	$311	$563	$575	$4,412	$5,643
Retiree		**Current EyeMed ASO**	**Guardian ASO**	**Insight ASO**	**Metlife Insured**	**Sunlife Insured**
Individual	69	$0.42	$1.81	$1.85	$4.58	$8.43
2 Person	62	$0.42	$1.81	$1.85	$8.59	$16.03
Family	4	$0.42	$1.81	$1.85	$12.24	$23.52
Month	135	$57	$244	$250	$898	$1,670
Annual Cost		$4,412	$9,687	$9,901	$63,721	$87,748
Estimated Claims ASO Only		$28,378	$28,378	$28,378	$0	$0
Estimated Run Out Claims		N/A	$2,358	$2,358	$2,358	$2,358
Annual Total w Run Out		**$32,790**	**$40,423**	**$40,637**	**$66,079**	**$90,106**
Savings/Loss		**$0**	**($7,633)**	**($7,847)**	**($33,289)**	**($57,316)**
Percent		**0.00%**	**-23.28%**	**-23.93%**	**-101.52%**	**-174.80%**
Rank		**1**	**2**	**3**	**4**	**5**

Plan Design	12/12/12 $20/$20	12/12/12 $20/$20	12/12/12 $20/$20	12/12/12 $20/$20	12/12/12 $20/$20
	Exam only $20 / 12 months	12/12/12 $20/$20	Exam only $20 / 12 Months	12/12/24 $20/$30	12/12/12 $20/$20
Network	EyeMed	Davis Vision	Insignt	Metlife	Sunlife
Effective Date	October-21	October-21	October-21	October-21	October-21
Financing	ASO	ASO	ASO	Fully Insured	Fully Insured
Admin Fee	$1.00 / $0.42	$1.81	$1.85 / $1.85	N/A	N/A
Notes	Admin Fee Guarantee until 1/1/2024	36 Month Admin Fee Guarantee, Retiree benefits do not match	24 Month Admin Fee Guarantee	24 Month Rate Guarantee, Retiree benefits do not match	48 Month Rate Guarantee, Retiree benefits do not match

Eaton County Vendor Responses

Carrier	Quote Status	AM Best Rating	Financial Size
Aetna	DTQ	A	XIV
BCBS	Received	A	XV
ASR	DTQ	NR	NR
Delta Dental	Received	A	X
Eyemed	Reeived	NR	NR
Guardian	Received	A++	XV
Insight	Received	NR	NR
McLaren	Received	NR	NR
MetLife	Received	A-	XIV
PHP	Reeived	NR	NR
Priority Health	DTQ	A-	IX
Standard	DTQ	A	XII
Sun Life	Received	A+	XV
Symetra	DTQ	NR	NR
UHC	DTQ	A	XV
Unum	DTQ	A	XV

A.M. Best - Carrier Ratings

A.M. Best's rating is independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. The rating is based on a comprehensive quantitative and qualitative evaluation of a company's balance sheet strength, operating performance and business profile. Below is a summary of A.M. Best's ratings and the definition of each rating.

Rating	Description
A++, A+	Superior
A, A-	Excellent
B++, B+	Good
B, B-	Fair
C++, C+	Marginal
C, C-	Weak
D	Poor
E	Under Regulatory
F	In Liquidation
S	Suspended
NR	Not Rated by A.M.

Financial	Description
I	Less than $1 Million
II	$1 Million to $2 Million
III	$2 Million to $5Million
IV	$5 Million to $10 Million
V	$10 Million to $25 Million
VI	$25 Million to $50 Million
VII	$50 Million to $100 Million
VIII	$100 Million to $250 Million
IX	$250 Million to $500 Million
X	$500 Million to $750 Million
XI	$750 Million to $1 Billion
XII	$1 Billion to $1.25 Billion
XIII	$1.25 Billion to $1.5 Billion
XIV	$1.5 Billion to $2 Billion
XV	$2 Billion or Greater

Compensation Disclosure

Compensation. In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insureds that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

If an intermediary is utilized in the placement of coverage, the intermediary may or may not be owned in whole or part by Brown & Brown, Inc. or its subsidiaries. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so. In addition to providing access to the insurance company, the Wholesale Insurance Broker/Managing General Agent may provide additional services including, but not limited to: underwriting; loss control; risk placement; coverage review; claims coordination with insurance company; and policy issuance. Compensation paid for those services is derived from your premium payment, which may on average be 15% of the premium you pay for coverage, and may include additional fees charged by the intermediary.

Benefit Proposal Disclaimers

The analysis of the following plans is a summary. Please refer to the policy certificate for a full list of coverage and exclusions.

The rates and benefits in this proposal are based upon underwriting factors which include, but are not limited to, the census provided, the effective date shown, the status of employees/dependents (i.e. actively at work, COBRA, FMLA), final enrollment, etc. If any of the aforementioned changes prior to the proposed effective date, the final provisions, including rates, for these plans may vary or result in the proposed plan to be withdrawn.

If you select to change carriers, any existing plans with other carriers should not be cancelled until advised by Brown & Brown

This proposal may not be a complete listing of all available benefit options. Different benefit levels may be available.

This presentation is the proprietary work product of Brown & Brown and is not authorized for further use or distribution

All insurance carriers have their own operating procedures. A change in carrier could affect certain benefits and coverage.

Brown & Brown representatives are available to explain any items presented. It is assumed that the recipients of this proposal will seek an explanation of any items that may be in question.

Brown & Brown representatives may from time to time provide guidance regarding certain requirements affecting health plans, including the requirements of federal and state health care reform legislation. Such guidance is based on good-faith interpretation of laws and regulations currently in effect, and is not intended to be a substitute for legal advice. Employers should contact their own legal counsel for advice regarding legal requirements.

The network provider/facility lists obtained via paper directories or carrier websites may contain providers and facilities that are no longer participating in the insurance carriers' networks. We cannot be responsible for any changes to the provider/facility listings that are not reflected. To ensure that a specific provider or facility is still participating in the provider's preferred network, we recommend contacting the provider/facility directly.

Failure to adhere to provisions of the Affordable Care Act (such as pay-or-play, employer reporting requirements, benefit mandates, etc.) may result in significant fees and penalties to the employer. For a more comprehensive explanation of what fees and penalties may apply to you, you may contact your Brown & Brown representative at any time.

You are required to comply with Health Care Reform's Summary of Benefits & Coverage (SBC) distribution guidelines, which include requirements for SBC distribution at the plan renewal date. If an employee must enroll to continue coverage, the SBC must be provided when open enrollment materials are distributed. If enrollment materials are not distributed, employees must receive an SBC by the first day they are eligible to enroll. For insured plans, if coverage continues automatically for the next year, the SBC must be provided at least 30 days before the beginning of the new plan year. If the policy is not issued by that date, the SBC must be provided within seven business days once the information is available. Please refer to the Department of Health & Human Services' (HHS) official guidance for complete details regarding renewal and other SBC distribution guidelines.

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	$378,336	$140,457	$125,082	($226,283)	$417,591	$0	$0	453		$190,631	$608,222	**$1,989,254**	**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	**$1,459,650**	**$842,901**	**$869,467**	**($364,125)**	**$2,807,893**	**$0**	**$0**			**$1,158,938**	**$3,966,831**		
% Of Total	**36.80%**	**21.25%**	**21.92%**	**-9.18%**	**70.78%**	**0.00%**	**0.00%**			**29.22%**	**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	$613,656	$5,433	($284,897)
Jul-21	$0	$0	($284,897)
Aug-21	$0	$0	($284,897)
Sep-21	$0	$0	($284,897)
Oct-21	$0	$0	($284,897)
Nov-21	$0	$0	($284,897)
Dec-21	$0	$0	($284,897)

Reconciliation

County	BEDHD	Total
($304,006)	$19,110	($284,897)

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	Qtr 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		
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	$1,818,864	1st Qtr
Apr-21	$314,615	$146,765	$201,240	($81,145)	$581,475	$0	$0	426		$179,269	$760,745		
May-21	$137,213	$108,374	$122,860	($16,687)	$351,761	$0	$0	427		$179,690	$531,451		
Jun-21	$363,326	$127,206	$122,814	($226,283)	$387,063	$0	$0	426		$179,269	$566,332	$1,858,527	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	**$1,408,435**	**$770,752**	**$853,159**	**($364,125)**	**$2,668,220**	**$0**	**$0**			**$1,077,720**	**$3,745,940**		
% Of Total	**37.60%**	**20.58%**	**22.78%**	**-9.72%**	**71.23%**	**0.00%**	**0.00%**			**28.77%**	**100.00%**		

2021 BUDGET

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	$573,656	$7,324	($304,006)
Jul-21	$0	$0	($304,006)
Aug-21	$0	$0	($304,006)
Sep-21	$0	$0	($304,006)
Oct-21	$0	$0	($304,006)
Nov-21	$0	$0	($304,006)
Dec-21	$0	$0	($304,006)

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	Qtr 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		
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	$1,276,006	1st Qtr
Apr-21	$297,463	$129,982	$98,279	($81,145)	$444,579	$0	$0	282		$118,671	$563,250		
May-21	$102,536	$94,686	$67,948	($16,687)	$248,484	$0	$0	283		$119,092	$367,576		
Jun-21	$343,677	$114,329	$63,044	($226,283)	$294,766	$0	$0	282		$118,671	$413,438	$1,344,264	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	**$1,194,762**	**$661,274**	**$459,712**	**($364,125)**	**$1,951,624**	**$0**	**$0**			**$714,132**	**$2,665,755**		
% Of Total	**44.82%**	**24.81%**	**17.25%**	**-13.66%**	**73.21%**	**0.00%**	**0.00%**			**26.79%**	**100.00%**		

2021 BUDGET

Expected Cost
$4,833,572

	Budget	Surp/(Def) (Comp To Budg)	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	$402,798	($10,640)	($248,969)
Jul-21	$0	$0	($248,969)
Aug-21	$0	$0	($248,969)
Sep-21	$0	$0	($248,969)
Oct-21	$0	$0	($248,969)
Nov-21	$0	$0	($248,969)
Dec-21	$0	$0	($248,969)

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	$14,085.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Vision	MI Tax	Contracts	Qtr 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	$19,649	$12,877	$59,770	$0	$92,296	$0	$0	144		$60,598	$152,894	**$514,263**	**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	**$213,673**	**$109,477**	**$393,447**	**$0**	**$716,597**	**$0**	**$0**			**$363,588**	**$1,080,185**		
% Of Total	**19.78%**	**10.14%**	**36.42%**	**0.00%**	**66.34%**	**0.00%**	**0.00%**			**33.66%**	**100.00%**		

2021 BUDGET

Expected Cost
$2,050,296

	Comp To Budg		
	Budget	**Surp/(Def)**	**Surp/(Def) YTD**
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	$170,858	$17,964	($55,037)
Jul-21	$0	$0	($55,037)
Aug-21	$0	$0	($55,037)
Sep-21	$0	$0	($55,037)
Oct-21	$0	$0	($55,037)
Nov-21	$0	$0	($55,037)
Dec-21	$0	$0	($55,037)

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	Qtr Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-21	$3,882	$5,004	$2,841	$0	$11,727	$0	31		$13,045	$24,773		
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	**$84,879**	**1st Qtr**
Apr-21	$10,035	$13,439	$4,383	$0	$27,857	$0	35		$14,729	$42,586		
May-21	$11,546	$15,482	$4,073	$0	$31,101	$0	36		$15,150	$46,250		
Jun-21	$15,010	$13,250	$2,268	$0	$30,528	$0	27		$11,362	$41,890	**$130,726**	**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	$0.00	$0	$0	$0	$0	$0	0		$0	$0		
Dec-21	$0.00	$0	$0	$0	$0	$0	0		$0	$0	**$0**	**4th Qtr**
Totals	**$51,214.84**	**$72,149**	**$16,308**	**$0**	**$139,672**	**$0**			**$81,218**	**$220,890**		
% Of Total	**23.19%**	**32.66%**	**7.38%**	**0.00%**	**63.23%**	**0.00%**			**36.77%**	**100.00%**		

2021 BUDGET

Expected Cost $480,000

	Comp To Budg: Budget	Surp/(Def)	Surp/(Def) YTD
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	$40,000	($1,890)	$19,110
Jul-21	$0	$0	$19,110
Aug-21	$0	$0	$19,110
Sep-21	$0	$0	$19,110
Oct-21	$0	$0	$19,110
Nov-21	$0	$0	$19,110
Dec-21	$0	$0	$19,110

EATON COUNTY BOARD OF COMMISSIONERS

AUGUST 18, 2021

RESOLUTION TO AUTHORIZE APPLICATION FOR TITLE IV-E CHILD & PARENT LEGAL REPRESENTATION GRANT

Introduced by the Ways and Means Committee

WHEREAS, the U.S. Department of Human Services has Title IV-E funding available through the State of Michigan Department of Health and Human Services; and

WHEREAS, the Trial Court Juvenile Division is seeking to apply for Title IV-E funding in order to offset the expenses of the County for parent and child legal representation in child abuse and neglect hearings; and

WHEREAS, the Ways and Means Committee recommends the approval of the grant application.

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners authorize the Trial Court Juvenile Division to submit a grant application in an amount not to exceed $50,000; 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; and

BE IT FURTHER RESOLVED, that the Chairperson of the Board of Commissioners or his designee be authorized to sign any necessary contracts or documents.

EATON COUNTY BOARD OF COMMISSIONERS

AUGUST 18, 2021

RESOLUTION TO AUTHORIZE APPLICATION FOR RAISE THE AGE GRANT

Introduced by the Ways and Means Committee

WHEREAS, the State of Michigan Department of Human Services has Raise the Age funding available through a fund established by PA 97 of 2019; and

WHEREAS, the Trial Court Juvenile Division is seeking to apply for funding for costs associated with youth that come under the court's jurisdiction at/after age 17, but prior to age 18; and

WHEREAS, the Raise the Age Grant has been created for expenditures that would not be reimbursable under the Child Care Fund Reimbursement Program; and

WHEREAS, the Ways and Means Committee recommends the approval of the grant application.

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners authorize the Trial Court Juvenile Division to submit a grant application in an amount not to exceed $100,000 for the period of October 1, 2021 to September 30, 2022; 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; and

BE IT FURTHER RESOLVED, that the Chairperson of the Board of Commissioners or his designee be authorized to sign any necessary contracts or documents.

August 13, 2021

The County Clerk has requested consideration by the Board of Commissioners to modify the per diem reimbursements for citizens that serve on the Jury Board and the Board of Canvassers. Currently the per diems from these individuals is set by the Board of Commissioners at $35/day plus mileage (Resolution 16-12-101).

With the consolidation of the jury selection process, the Jury Board will now only be required to meet once annually as opposed to on a quarterly basis to review the juror draw. The time required to perform the duties associated with their service will increase, on the less frequent basis. The County Clerk is requesting that the Board of Commissioners establish a separate per diem for the Jury Board members, at a rate of $140/day.

The Clerk is also requesting consideration to increase the per diem for the Board of Canvassers. During the canvassing of recent elections, the canvassers have often had to canvas for multiple days. Given the increased time associated with the canvassing of an election the County Clerk is requesting the Board of Commissioners establish a separate per diem for the Board of Canvassers, to include a full day rate(more than four hours) at $70/day plus mileage and a half day rate (less than four hours) at $35/day plus mileage.

CASA
Court Appointed Special Advocates
FOR CHILDREN
CASA FOR KIDS, INC.
BARRY, EATON & INGHAM

July 20, 2021

Eaton County Board of Commissioners c/o John Fuentes
1045 Independence Blvd.
Charlotte, MI 48813

Re: American Rescue Plan Act of 2021 Funding Inquiry

Dear Eaton County Board of Commissioners,

I am reaching out as the Executive Director of CASA for Kids, Inc. Barry, Eaton & Ingham to inquire about the American Rescue Plan Act of 2021 funding.

CASA for Kids, Inc. is a nonprofit organization that provides highly trained volunteer Court Appointed Special Advocates who are appointed by the judge to advocate for the best interest of children who are involved with the court system due to abuse and neglect. CASA's advocacy fills gaps within the child welfare system to assist the court in making life altering decisions for these children.

Our program currently serves children in Barry, Eaton and Ingham Counties. The program is highly valued by Courts. The judges in Barry and Eaton Counties refer every incoming case of abuse and neglect for a volunteer advocate. The program expanded into Ingham County in 2018 where the number of children served has increased by 40% in each of the last two consecutive years. Two additional judges have requested CASA's advocacy services to assist them in their courtrooms.

Although the COVID-19 pandemic has created various challenges for the organization, service has continued to the hard-hit child welfare population despite fundraising barriers. In addition to working through COVID related challenges, CASA Programs across the state were recently informed that they will no longer receive Victims of Crime Act Funding due to changing federal legislation. This funding source currently comprises 37% of our program's operating budget. CASA is consequently seeking to identify funding streams to support and sustain its critical service to children.

It appears that CASA may meet the priorities of the American Rescue Plan Act of 2021 in the following areas:

Serving the hardest-hit communities and families:

- Promoting healthy childhood environments
- Enhanced services for child welfare-involved families and foster youth.

I am reaching out to inquire about this potential funding source and the process to seek funding consideration for the Eaton County CASA Program.

Thank you sincerely,

Becky Carson
Executive Director
CASA for Kids, Inc. Barry, Eaton & Ingham
517-331-9311
beckycarson@casaforkidsinc.org

2020-2021 BUDGET

8/11/2021

AS OF July-2021

	2020/2021 AMENDED BUDGET	2020/2021 YEAR TO DATE	2020/2021 ESTIMATED	FAVORABLE (UNFAVORABLE)
REVENUES				
CHILD CARE GRANT	$ 2,037,944	$ 959,910	$ 1,900,383	$ (137,561)
USDA FOOD PROGRAM	$ 50,000	$ 15,237	$ 22,856	$ (27,144)
PARENT & GOVT REIMBURSEMENT	$ 70,000	$ 55,350	$ 66,419	$ (3,581)
OTHER COUNTY REIMBURSEMENT	$ 10,000	$ 36,150	$ 43,380	$ 33,380
PROGRAM REIMBURSEMENTS	$ 110,000	$ 34,784	$ 93,813	$ (16,187)
TRANSFERS-IN	$ 855,120	$ 855,120	$ 855,120	$ -
TRANSFER-IN JUVENILE MILLAGE	$ 1,243,462	$ 1,243,462	$ 1,243,462	$ -
TOTAL REVENUES	$ 4,376,526	$ 3,200,013	$ 4,225,433	$ (151,093)
EXPENSES				
YOUTH FACILITY	$ 1,922,336	$ 1,406,995	$ 1,807,060	$ 115,276
SECURITY SYSTEM UPGRADE	$ -	$ -	$ 350,000	$ (350,000)
COMMUNITY BASED TREATMENT	$ 409,767	$ 298,105	$ 392,275	$ 17,492
DAY TREATMENT PROGRAM	$ 703,393	$ 281,964	$ 402,118	$ 301,275
IN-HOME CARE	$ 232,338	$ 243,854	$ 304,525	$ (72,187)
LINK	$ 85,754	$ 63,651	$ 79,488	$ 6,266
FAMILY FOSTER CARE	$ 2,100	$ -	$ -	$ 2,100
INDEPENDENT LIVING	$ 500	$ -	$ -	$ 500
PRIVATE AGENCY FOSTER CARE	$ 2,500	$ 5,720	$ 8,615	$ (6,115)
INELIGIBLE FOR REIMBURSEMENT	$ 20,000	$ 34,547	$ 51,456	$ (31,456)
INSTITUTIONAL CARE	$ 179,000	$ 64,393	$ 121,987	$ 57,013
STATE/COUNTY WARD CHARGEBACKS	$ 300,000	$ 343,558	$ 460,594	$ (160,594)
PREVENTION PROGRAMS	$ 426,418	$ 197,402	$ 426,418	$ -
TOTAL EXPENSES	$ 4,284,106	$ 2,940,188	$ 4,404,536	$ (120,430)
EXCESS REVENUE OVER EXPENSE	$ 92,420	$ 259,825	$ (179,102)	$ (271,523)
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			**$ 531,327**	

2020/2021 ESTIMATED CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS	20.9
MONTH	10
QTR	4

MONTH	FAMILY FOSTER CARE	PRIVATE AGENCY FOSTER CARE	INDEPENDENT LIVING	PRIVATE INSTITUTION	YOUTH FACILITY DETENTION/ RESIDENTIAL	COMMUNITY BASED TREATMENT	DAY TREATMENT	IN-HOME CARE	LINK PROGRAM	INELIGIBLE FOR REIMB	STATE/COUNTY WARD CHARGEBACKS	CHILD PLACEMENT 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	-	-	724	1,778
APRIL	-	3	-	31	279	64	142	720	-	-	770	2,009
MAY	-	9	-	3	302	87	147	837	-	-	1,011	2,396
JUNE	-	21	-	-	333	90	161	780	-	-	-	1,385
JULY	-	-	-	-	225	117	181	651	-	-	-	1,174
AUGUST	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-
DAYS YTD	0	33	0	202	2,397	690	1,491	8,074	0	0	6,668	19,555
COST YTD	$0.00	$5,720.00	$0.00	$ 64,392.91	$ 1,406,994.67	$ 298,105.16	$ 281,963.88	$ 243,853.68	$63,651.03	$ 34,546.53	$343,557.86	$2,742,785.72
COST PER DAY	$0.00	$173.33	$0.00	$318.78	$586.98	$432.04	$189.11	$30.20	$0.00	$0.00	$103.05	$140.26
COUNTY COST PER DAY	$0.00	$86.67	$0.00	$159.39	$293.49	$216.02	$94.56	$15.10	$0.00	$0.00	$51.52	$0.00
PROJECTED DAYS	0	40	0	242	2,876	828	1,789	9,689	0	0	8,891	24,355
PROJECTED COST	$0.00	$8,615.31	$0.00	$121,986.85	$1,807,060.33	$392,274.86	$402,117.57	$304,525.41	$79,487.65	$51,455.84	$ 460,594.05	$3,628,117.88
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	$8,615.31	$0.00	$121,986.85	$1,807,060.33	$392,274.86	$402,117.57	$304,525.41	$79,487.65	$51,455.84	$460,594.05	$3,628,117.88
FAVORABLE (UNFAVORABLE)	$2,100.00	($6,115.31)	$500.00	$57,013.15	$115,275.67	$17,492.14	$301,275.43	($72,187.41)	$6,266.35	($31,455.84)	($160,594.05)	$229,570.12

	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%	29%		
Treatment Occupancy %	62%	75%	49%	21%	24%	36%	64%	83%	86%	66%		
Community Based Treatment%	31%	22%	29%	19%	16%	19%	27%	35%	38%	47%		
DayTreatment Occupancy %	51%	48%	45%	27%	22%	26%	36%	37%	37%	43%		

Days Expensed to date	243	243	243	243	304	304	304	304	304
Total Annual Days	366	366	366	366	366	366	366	366	366
	66%	66%	66%	66%	83%	83%	83%	83%	83%

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

MONTH 9

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		458	266			724
APRIL		397	373			770
MAY		647	364			1,011
JUNE						-
JULY						-
AUGUST						-
SEPTEMBER						-
DAYS YTD	-	3,980	2,688	-	-	6,668
COST YTD	$ -	$ 230,782.79	$ 129,719.36	$ (16,944.29)	$ -	$ 343,557.86
COST PER DAY	$ -	$ 115.97	$ 96.52	$ -	$ -	$ 103.05
CHARGEBACK RATE	$ -	$ 57.99	$ 48.26	$ -	$ -	$ 51.52
PROJECTED DAYS	-	5,307	3,584	-	-	8,891
PROJECTED COST	$ -	$ 309,401.10	$ 173,909.47	$ (22,716.52)	$ -	$ 460,594.05
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		40,435.64	18,579.66	(3,034.85)		55,980.45
JUNE		13,600.61	14,029.82	(3,045.66)		24,584.77
JULY						-
AUGUST						-
SEPTEMBER						-
COST YTD	$ -	$ 230,782.79	$ 129,719.36	$ (16,944.29)	$ -	$ 343,557.86

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	31	465	225	48.39%
AUGUST		0	0	#DIV/0!
SEPTEMBER		0	0	#DIV/0!
	304	4560	2397	52.57%

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	21	420	181	43.10%
AUGUST		0	0	#DIV/0!
SEPTEMBER		0	0	#DIV/0!
	201	4020	1491	37.09%

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	90	37.50%
JULY	31	248	117	47.18%
AUGUST	0	0	0	#DIV/0!
SEPTEMBER	0	0	0	#DIV/0!
	304	2432	690	28.37%

PUBLIC IMPROVEMENT FUND
2020/2021

	2020/2021	BUDGET	ADJUSTMENTS & RESERVES	ADJUSTED 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	45,760	$ 24,240
0551.09.21	551 Bldg - Parking Lot Paving		100,000	100,000	81,040	$ 18,960
1033.10.21	Health Dept - Indigent Defense Office Remodel		180,053	180,053	119,081	$ 60,972
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	389,806	$ 778,747
	245.901.000.970.000					

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE AUGUST 13, 2021

FUND#	DEPT#	DEPARTMENT	AMOUNT	
101	090	PREPAID EXPENSES	$	44,589.01
101	101	BOARD OF COMMISSIONERS	$	777.00
101	131	CIRCUIT COURT	$	25,901.55
101	136	DISTRICT COURT	$	2,778.61
101	141	FRIEND OF THE COURT	$	1,635.00
101	147	COUNTY GUARDIAN	$	252.00
101	148	PROBATE COURT	$	7,332.59
101	149	JUVENILE COURT	$	11,503.15
101	172	CONTROLLER	$	1,764.50
101	253	COUNTY TREASURER	$	35.00
101	265	BUILDING AND GROUNDS	$	20,905.75
101	267.229	PROSECUTING ATTORNEY	$	373.01
101	301	SHERIFF DEPARTMENT	$	16,019.93
101	303	SHERIFF DELTA	$	7,094.84
101	351	SHERIFF CORRECTIONS	$	48,313.49
101	430	ANIMAL CONTROL	$	1,867.64
101	648	MEDICAL EXAMINER	$	1,858.00
101	681	VETERANS	$	773.00
101	721	COMMUNITY DEVELOPMENT	$	547.12
245	901	PUBLIC IMPROVEMENT	$	114,525.00
249	371	CONSTRUCTION CODE	$	1,373.00
252	299	PUBLIC DEFENDER	$	53,186.69
260	325	911 SURCHARGE	$	6,646.33
261	325	CENTRAL DISPATCH	$	4,401.70
277	301	SHERIFF DEPARTMENT	$	900.00
292	356	YOUTH FACILITY	$	5,886.53
298	228	COMPUTER FUND	$	5,592.50
298	901	COMPUTER FUND CAPITAL	$	21,167.27
701	228.063	LIVESCAN CSC	$	60.00
		GRAND TOTAL	**$**	**408,060.21**

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE AUGUST 13, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT	
101	040.801	STORM WATER IMPCT FEE REC'V	$	8,177.00
101	090.000	PREPAID EXPENSES	$	16,725.01
101	090.004	PREPAID EXPENSE-TELEPHONE	$	809.51
101	090.005	PREPAID EXPENSE - POSTAGE	$	17,000.00
101	090.006	PREPAID EXPENSE-POSTAGE/PRESOR	$	791.84
101	273	RECEIPTS REFUNDABLE	$	425.92
101	273.001	RECEIPTS REFUNDABLE - ECU	$	22,168.70
101	101.101	BOARD OF COMMISSIONERS	$	829.88
101	101.426	EMERGENCY SERVICES	$	560.00
101	131	CIRCUIT COURT	$	16,208.30
101	136	DISTRICT COURT	$	5,183.81
101	141	FRIEND OF THE COURT	$	206.43
101	148	PROBATE COURT	$	463.16
101	149	JUVENILE COURT	$	2,007.06
101	172	CONTROLLER	$	3,478.78
101	262	ELECTIONS	$	752.82
101	215	COUNTY CLERK	$	2,980.76
101	228	INFORMATION SYSTEMS	$	3,685.29
101	253	COUNTY TREASURER	$	357.58
101	257	EQUALIZATION	$	731.11
101	265	BUILDING AND GROUNDS	$	29,260.40
101	267-229	PROSECUTING ATTORNEY	$	924.41
101	267-232	ECU	$	4,377.17
101	275	DRAIN COMMISSION	$	5,479.48
101	301	SHERIFF DEPARTMENT	$	76,063.40
101	303	SHERIFF DELTA	$	14,335.23
101	351	SHERIFF CORRECTIONS	$	42,680.43
101	430	ANIMAL CONTROL	$	2,080.02
101	681	VETERANS	$	6.00
101	721	COMMUNITY DEVELOPMENT	$	401.19
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	$	8,531.72
101		995.000 INTEREST	$	1,421.68
101	906-303	994.000 PRINCIPAL	$	7,429.39
101		995.000 INTEREST	$	1,023.97
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	$	1,836,742.50

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE AUGUST 13, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT	
208	751	PARKS ADMINISTRATION	$	4,455.77
208	752	FITZGERALD PARKS	$	3,221.73
208	753	FOX PARK	$	211.41
208	754	BELLEVUE	$	16.00
208	755	LINCOLN PARK	$	1,901.27
208	906	994.000 PRINCIPAL	$	1,268.54
208	906	995.000 INTEREST	$	273.56
221	601	HEALTH DEPARTMENT	$	450,551.14
228	528	RESOURCE RECOVERY	$	232.62
228	529	COUNTY PROJECTS	$	30,976.83
228	530	LOCAL UNIT GRANT PROJECTS	$	2,133.27
228	906	994.000 PRINCIPAL	$	584.28
228	906	995.000 INTEREST	$	106.90
236	690	CDBG-HOUSING	$	60.00
249	371	CONSTRUCTION CODE	$	1,442.46
252	299	PUBLIC DEFENDER	$	3,385.44
255	257	REMONUMENTATION	$	9,285.60
256	268	REGISTER OF DEEDS - AUTOMATION	$	22,333.73
260	325	911 SURCHARGE	$	971.99
261	325	CENTRAL DISPATCH	$	15,240.04
261	327	911 WIRELESS TRAINING	$	566.32
261	101-426	EMERGENCY SERVICES	$	1,860.09
261	906.994.000	DEBT SERVICE- PRINCIPAL	$	994.57
261	906.995.000	DEBT SERVICE -INTEREST	$	236.04
272	130-138	PRIORITY COURT	$	2,652.50
273	130-138	SOBRIETY COURT	$	265.00
274	130.138	SWIFT & SURE SANCTIONS	$	2,400.00
275	130-138	VETERAN'S COURT	$	360.00
276	130.153	COMMUNITY CORRECTIONS	$	3,835.00
277	301	SHERIFF DEPARTMENT	$	8,300.56
278	130-138	DRUG COURT - GRANT FUNDING	$	2,780.00
287	301-428	AREA PLANNER	$	2,980.80
288	601	MEDICAL MARIHUANA - HEALTH DEPT	$	30,145.84
290	670	DEPT OF HUMAN SERVICES	$	490.00
292	130-356	YOUTH FACILITY	$	14,160.74
292	130-358	COMMUNITY BASED TREATMENT	$	436.65
292	130-360	DAY TREATMENT	$	1,331.70
292	130-362	IN HOME CARE	$	1,604.96
292	130-368	CCF PREVENTION SERVICES	$	10,431.07
292	130-663	OUT OF HOME PLACEMENT	$	3,920.00
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	$	955.00
298	228	COMPUTER FUND	$	789.96
298	901	COMPUTER FUND CAPITAL	$	9,181.01
512	635	MEDICAL CARE FACILITY	$	660,946.56
515	253	FORECLOSING GVT UNIT	$	1,349.11
516	253	DELINQUENT TAX REVOLVING FUND	$	712.50

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE AUGUST 13, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
656	861	EMPLOYER SHARED RETIREMENT	$ 335,317.96
670	090.000	HEALTH - SELF INSURANCE - PREPAID	$ 689,480.00
670	851-865	HEALTH INS VISION CLAIMS CURRENT	$ 2,974.00
670	851-866	REIREES HEALTH INS VISION CLAIMS	$ 170.06
670	851.715.900	RETIREES HEALTH INS ACA FEES	$ 2,814.36
676	852	RETIREE HEALTH HCSP	$ 26,742.22
677	871	WORKERS COMPENSATION	$ 4,381.24
678	870	MESC	$ 360.89
679	853	LIFE & DISABILITY	$ 8,679.24
680	854	DENTAL INSURANCE	$ 21,260.62
690	20X0 275.000	DUE TO TAXPAYERS TAX OVERPAYMEN	$ 20.47
690	20X0 300.000	BONDS PAYABLE	$ 335,000.00
690	20X0 906.000	DEBT SERVICE	$ 1,197.11
699	20X9.300.000	BONDS PAYABLE	$ 16,000.00
699	20X9.906.955	INTEREST	$ 793.69
701	228-001	DUE TO STATE EDUCATION TAX	$ 5,897.51
701	228-006	T/A-DUE TO STATE PROBATE CRT SHAI	$ 2,605.64
701	228-016	T/A-DUE TO STATE PISTOL PERMITS	$ 7,742.00
701	228-028	T/A-DUE TO STATE PROBATE CRT ORD	$ 194.58
701	228-037	T/A-DUE TO STATE CRIME VICTIMS RIG	$ 1,278.37
701	228.040	DUE TO STATE REMONUMENTATION	$ 20,759.86
701	228-042	T/A-DUE TO STATE STATE COURT FEES	$ 1,120.00
701	228.044	T/A0DUE TO STATE TSFR TAX	$ 727,087.50
701	228-046	T/A-DUE TO STATE TRAILER COACH PA	$ 5,404.12
701	228-055	T/A-DUE TO STATE DNA SPECIMEN FEE	$ 78.00
701	228-056	T/A-DUE TO STATE ELECTRONIC FILING	$ 2,025.00
701	228-057	T/A-DUE TO STATE JUROR COMPENSAT	$ 175.00
701	228-058	T/A-DUE TO STATE CIVIL FILING FEE FU	$ 10,893.83
701	228-059	T/A-DUE TO STATE JUSTICE SYSTEM FU	$ 1,431.18
701	228-062	T/A-DUE TO STATE NOTARY TRAINING &	$ 16.00
701	228.064	DUE TO STATE FINGERPRINT - OTHER A	$ 129.75
701	230.000	DUE TO OTHER GOVERNMENT UNIT	$ 15.00
701	231.010	PAYROLL DEDUCTIONS PAYABLE AMEF	$ 2,731.57
701	265-000	T/A-APPEARANCE BONDS PAYABLE	$ 250.00
701	271-002	T/A-RESTITUTION PAYABLE PROBATION	$ 9,089.76
701	271-004	T/A-RESTITUTION PAYABLE JUVENILE	$ 1,619.39
701	273.000	RECEIPTS REFUNDABLE	$ 363.00
701	274.001	UNDISTRIBUTIED TAX COLLECTION STA	$ 15,634.72
701	300-003	T/A-BONDS PAYABLE DRAIN CONTRACT	$ 6,500.00
702	221.004	DUE TO CITIES LANSING	$ 491.87
702	228.002	DUE TO STATE MI WITHHOLDING TAX	$ 57,920.85
702	229.001	DUE TO FEDERAL GOV'T FED WITHHOL	$ 131,543.09
702	229-002	T/A-PAYROLL DUE TO FED GOVT SS TA	$ 97,072.38
702	229-003	T/A-DUE TO FED GOVT MEDICARE TAXE	$ 22,702.61
702	231.000	T/A - PAYROLL DEDUCTIONS PAYABLE	$ 15,058.38
702	231-002	T/A-PAYROLL DEDUCTIONS PAYABLE H	$ 1,273.40
702	231.008	PYRL DEDUCTIONS PBLE FLEXIBLE SPE	$ 10,686.62
702	231.009	PYRL DEDUCTIONS PBLE DEF COMP	$ 36,246.88
702	231.010	PAYROLL DEDUCTIONS PAYABLE AMEF	$ 976.27
702	231.011	PYRL DEDUCTION PBLE HEALTH CARE	$ 24,337.75

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE AUGUST 13, 2021
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT		AMOUNT
702	231.015	PYRL DEDUCTIONS PBLE MERS	$	127,306.66
702	258.000	ACCRUED TAXES PAYABLE	$	119,774.58
720	301	SHERIFF DEPT DONATIONS	$	40.69
721		LIBRARY FUNDS	$	184,871.87
768	130-356	DONATIONS - YOUTH FACILITY	$	125.03
801	901	DRAIN FUND	$	222,950.72
851	906.996.000	DRAIN BOND ISSUANCE COSTS	$	1,500.00
		TOTAL CHECKS	$	6,777,597.01
CATEGORY		**WIRE TRANSFERS**		
PAYROLL AND BENEFITS			$	1,069,046.64
DEBT PAYMENTS				
		TOTAL WIRE TRANSFERS	$	1,069,046.64
		GRAND TOTAL IMMEDIATE PAYMENTS	**$**	**7,846,643.65**

EATON COUNTY BOARD OF COMMISSIONERS

AUGUST 18, 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:

SPECIAL REVENUE FUNDS

Central Dispatch 9-1-1 Surcharge Fund

Increase	Capital Outlay	$ 4,050
Decrease	Repairs and Maintenance	$ 4,050

To increase capital budget for the communication equipment required for the installation of an emergency alert siren at the Crandell Lake County Park property.

Central Dispatch Fund

Increase	Capital Outlay	$ 7,950
Decrease	Travel - Airfare	$ 4,950
Decrease	Travel – Lodging	$ 3,000

To increase capital budget for the cost of emergency alert siren and installation at the Crandell Lake County Park property.

Eaton County Central Dispatch
911 Courthouse Dr. | Charlotte MI 48813
Phone: 517-543-4913 | Fax: 517-543-3036

Michael Armitage, *Director*
Kelley Cunningham, *Deputy Director*

MEMO

To: Eaton County Board of Commissioners
From: Michael Armitage, 911 Director
Re: Request for budget amendment
Date: August 9, 2021

Please consider this my request to amend the FY2020-21 budget to accommodate an opportunity that has arisen which would provide additional outdoor warning siren coverage in Eaton Township.

The fire chief in Roxand Township reached out to me earlier this spring as their siren was no longer functional. I was aware of a working siren that had been decommissioned in the City of Milan and approached the city about the possibility of Roxand Township purchasing the siren. The city determined an asking price of $1,000, which appeared to be a reasonable price. Roxand Township ultimately decided to purchase a larger siren.

I evaluated if there would be any other use cases for the used siren, keeping in mind that the county does not typically purchase sirens for municipalities. I identified Crandell Lake, being a large county property that is not in proximity to a siren, as an option. Roxand Township, in turn, has agreed to donate their working parts from their old siren to help build an additional siren site. The Charlotte Fire Department also has shown support for this project as they have previously identified this area as a priority for a siren site. I have reached out to the Eaton County Parks Director who supports in concept.

The figures represented in this amendment are based on a quote from the vendor, with a 6% contingency.

Amendment request:

Additional communication equipment for siren (surcharge fund):
Increase 260.901.000.970.000 Capital Outlay: $4,050
Decrease 260.325.000.930.004, Repairs and Maintenance: $4,050

Siren, pole, installation, and associated costs (millage fund):
Increase 261.901.000.970.000 Capital Outlay: $7,950
Decrease 261.325.000.860.002, Travel Airfare: $4,950
Decrease 261.325.000.860.003, Travel Lodging: $3,000

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	$2,649,944.00	$1,688,648.00	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	$4,004,231.00	$473,357.00	13%
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	$2,100,757.00	$174,668.00	9%
160 - Historical Budget Margin	$0.00	$0.00	$0.00	$1,129,274.00	$1,410,955.00	$281,681.00	25%
165 - Historical Employment Factor	$0.00	$0.00	$0.00	$0.00	$1,071,447.00	$1,071,447.00	
170 - Use of Fund Balance	$0.00	$0.00	$0.00	2,559,323.00	$864,976.00	($1,694,347.00)	-66%
Revenue Totals	**$34,249,612.97**	**$34,800,586.50**	**$35,961,364.78**	**$39,833,778.00**	**$42,611,772.00**	**$2,777,994.00**	**7%**
Expenditures							
05 - Legislative	$328,447.09	$335,243.74	$423,363.92	$380,026.00	$353,744.00	($26,282.00)	-7%
10 - Judicial	$5,485,889.40	$5,233,376.00	$4,885,703.26	$5,730,235.00	$5,933,939.00	$203,704.00	4%
15 - General Government	$8,415,193.60	$8,981,549.85	$8,757,900.69	$9,820,856.00	$10,405,511.00	$584,655.00	6%
20 - Public Safety	$13,831,742.02	$14,334,143.33	$13,926,266.81	$15,743,380.00	$17,475,657.00	$1,732,277.00	11%
30 - Health And Welfare	$1,083,589.42	$1,063,880.03	$1,210,802.31	$1,244,947.00	$1,257,216.00	$12,269.00	1%
35 - Recreation and Culture	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$17,000.00	$2,000.00	13%
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	$5,279,248.00	($546,241.00)	-9%
65 - Employment Reserve Contingency	$0.00	$0.00	$0.00	$0.00	$376,785.00	$376,785.00	
Expenditure Totals	**$33,228,413.52**	**$34,949,139.19**	**$34,811,603.56**	**$39,833,778.00**	**$42,611,772.00**	**$2,777,994.00**	**7%**
Revenue Grand Totals	**$34,249,612.97**	**$34,800,586.50**	**$35,961,364.78**	**$39,833,778.00**	**$42,611,772.00**	**$2,777,994.00**	**7%**
Expenditure Grand Totals	**$33,228,413.52**	**$34,949,139.19**	**$34,811,603.56**	**$39,833,778.00**	**$42,611,772.00**	**$2,777,994.00**	**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					**$3,631,868.43**		

MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS **8/13/2021**

	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	**3,236,396**	3,283,723	3,331,741	3,380,462
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	**3,713,890**	3,801,462	3,891,098	3,982,849
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	**1,123,267**	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	**39,264,394**	38,237,650	39,263,668	40,334,526
SALARIES	102%	14,270,010	14,720,682	15,037,534	13,941,472	14,442,312	14,023,989	15,469,775	**16,247,477**	16,491,189	16,738,557	16,989,635
STEP INCREASES		-	-	-	-	-	-	-	**-**	205,000	209,100	213,282
HEALTH INSURANCE	102%	2,257,026	2,832,232	2,838,434	2,695,016	2,686,761	2,893,813	3,242,450	**3,393,180**	3,461,044	3,530,264	3,600,870
OTHER FRINGES	102%	1,317,526	1,273,638	1,322,536	1,285,287	1,365,918	1,358,534	1,550,359	**1,689,012**	1,722,792	1,757,248	1,792,393
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	**4,629,415**	4,715,205	4,864,772	4,871,894
RETIREES HEALTH	109%	1,140,076	1,238,304	1,367,220	1,349,619	1,548,794	1,555,427	1,812,719	**1,827,393**	1,984,251	2,154,574	2,339,517
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	**27,786,477**	28,658,231	29,415,953	30,055,850
SUPPLIES & OTHER	102%	8,773,591	8,037,510	7,755,709	8,321,641	8,458,376	8,329,719	11,022,989	**9,392,513**	9,580,363	9,771,971	9,967,410
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	**13,339,888**	11,710,610	11,946,219	12,186,823
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	**42,234,987**	41,499,635	42,515,582	43,419,152
HISTORICAL BUDGET MARGIN												
OPERATING	90.2%	-	-	-	-	-	-	**1,396,426**	**1,410,955**	1,254,014	1,279,231	1,304,980
EMPLOYMENT FACTOR	96.1%	-	-	-	-	-	-	**984,593**	**1,071,447**	1,105,061	1,134,279	1,158,954
EMPLOYMENT CONTINGENCY	-1.4%	-	-	-	-	-	-	**(346,242)**	**(376,785)**	(388,606)	(398,880)	(407,557)
PROJECTED SURPLUS (DEFICIT)		1,053,961	(861,428)	652,624	1,021,200	(148,553)	1,149,761	(1,653,820)	**(864,976)**	(1,291,517)	(1,237,285)	(1,028,249)
PROJECTED FUND BALANCE		5,241,923	4,381,135	5,033,759	6,054,958	5,906,406	7,056,167	5,402,347	**4,537,371**	3,245,854	2,008,570	980,320

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%**

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							
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	105,194.00	(4,087.00)	-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**	**2,649,944.00**	**(141,352.00)**	**-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	3,738,999.00	521,453.00	16%
101.580.305 - Sheriff - Windsor	-	-	93,088.47	109,773.00	115,131.00	5,358.00	5%
101.580.721 - Community Development	63,921.00	60,555.00	60,555.00	60,555.00	70,101.00	9,546.00	16%
125 - Local Unit Contributions Totals:	**3,244,079.88**	**3,421,895.91**	**3,382,961.04**	**3,530,874.00**	**4,004,231.00**	**473,357.00**	**13%**

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%**

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	2,100,757.00	174,668.00	9%
155 - Transfers In Totals:	**1,530,209.42**	**1,677,478.39**	**1,225,480.13**	**1,926,089.00**	**2,100,757.00**	**174,668.00**	**9%**
160 - Historical Budget Margin							
101.960.101 - Commissioners				1,129,274.00	1,410,955.00	281,681.00	25%
160 - Historical Budget Margin Totals:	**-**	**-**	**-**	**1,129,274.00**	**1,410,955.00**	**281,681.00**	**25%**
165 - Historical Employment Factor							
101.960.101 - Commissioners				-	1,071,447.00	1,071,447.00	
165: Historical Employment Factor Totals:	**-**	**-**	**-**	**-**	**1,071,447.00**	**1,071,447.00**	
170 - Use of Fund Balance							
101.960.101 - Commissioners				2,559,323.00	864,976.00	(1,694,347.00)	-66%
170: Use of Fund Balance Totals:	**-**	**-**	**-**	**2,559,323.00**	**864,976.00**	**(1,694,347.00)**	**-66%**
Revenue Grand Totals	**34,249,612.97**	**34,800,586.50**	**35,961,364.78**	**39,833,778.00**	**42,611,772.00**	**2,777,994.00**	**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	353,744.00	(26,282.00)	-7%
101.101.426 - Commissioners - FEMA	-	-	130,863.92	-	-	-	
05 - Legislative Totals:	**328,447.09**	**335,243.74**	**423,363.92**	**380,026.00**	**353,744.00**	**(26,282.00)**	**-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	1,172,967.00	60,415.00	5%
101.130.136 - Trial Courts - District Court	1,553,368.57	1,510,472.47	1,404,621.18	1,642,663.00	1,696,737.00	54,074.00	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	1,501,766.00	102,124.00	7%
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	620,275.00	(17,196.00)	-3%
101.130.149 - Trial Courts - Juvenile Court	800,580.23	766,404.50	717,307.63	869,283.00	874,520.00	5,237.00	1%
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**	**5,933,939.00**	**203,704.00**	**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	1,162,056.00	93,367.00	9%
101.215.215 - County Clerk	627,579.77	666,358.58	598,644.33	691,694.00	736,500.00	44,806.00	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	1,250,574.00	81,900.00	7%
101.253.000 - Treasurer	449,304.02	467,357.78	527,443.78	559,175.00	574,223.00	15,048.00	3%
101.257.000 - Equalization	633,628.36	674,303.61	666,162.04	729,677.00	673,775.00	(55,902.00)	-8%
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	2,140,495.00	239,540.00	13%
101.267.229 - Prosecuting Attorney	1,600,387.43	1,681,747.22	1,572,412.04	1,750,571.00	1,884,957.00	134,386.00	8%
101.267.232 - Prosecuting Attorney - Economic Crime Unit	346,421.02	350,175.78	375,386.59	449,545.00	494,835.00	45,290.00	10%
101.267.234 - Prosecuting Attorney - Child Support	111,268.67	116,297.14	115,316.94	127,698.00	121,506.00	(6,192.00)	-5%
101.267.236 - Prosecuting Attorney - Crime Victims	146,596.34	167,128.05	171,939.75	208,774.00	214,272.00	5,498.00	3%
101.268.000 - Register of Deeds	247,652.24	260,722.79	253,518.71	275,928.00	290,147.00	14,219.00	5%
101.275.000 - Drain Commissioner	552,454.58	573,059.10	567,692.94	624,716.00	659,777.00	35,061.00	6%
15 - General Government Totals:	**8,415,193.60**	**8,981,549.85**	**8,757,900.69**	**9,820,856.00**	**10,405,511.00**	**584,655.00**	**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							
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	6,120,479.00	527,529.00	9%
101.301.303 - Sheriff - Delta	3,736,213.02	4,117,594.02	3,986,042.15	4,205,101.00	4,851,697.00	646,596.00	15%
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	137,167.00	11,875.00	9%
101.301.331 - Sheriff - Marine Safety	4,902.04	4,435.33	5,002.74	4,845.00	6,809.00	1,964.00	41%
101.301.333 - Sheriff - Secondary Road Patrol	183,657.84	181,614.68	187,600.93	210,325.00	246,609.00	36,284.00	17%
101.301.351 - Sheriff - Corrections	4,291,275.54	4,206,003.40	3,951,375.03	4,853,601.00	5,379,295.00	525,694.00	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	339,771.00	5,529.00	2%
101.721.000 - Community Development	202,262.05	213,835.22	216,255.47	260,753.00	270,995.00	10,242.00	4%
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**	**17,475,657.00**	**1,732,277.00**	**11%**

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	107,957.00	(1,328.00)	-1%
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**	**1,257,216.00**	**12,269.00**	**1%**

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	17,000.00	2,000.00	13%
35 - Recreation and Culture Totals:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**17,000.00**	**2,000.00**	**13%**

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	5,279,248.00	(546,241.00)	-9%
60 - Transfers Out Totals:	**3,487,938.43**	**4,174,430.87**	**4,655,217.88**	**5,825,489.00**	**5,279,248.00**	**(546,241.00)**	**-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 Contigency							
101.999.101 - Commissioners	-	-	-	-	376,785.00	376,785.00	
65 - Employment Reserve Contingency Totals:	**-**	**-**	**-**	**-**	**376,785.00**	**376,785.00**	
Expenditure Grand Totals	**33,228,413.52**	**34,949,139.19**	**34,811,603.56**	**39,833,778.00**	**42,611,772.00**	**2,777,994.00**	**7%**
Revenue Grand Totals	**34,249,612.97**	**34,800,586.50**	**35,961,364.78**	**39,833,778.00**	**42,611,772.00**	**2,777,994.00**	**7%**
Expenditure Grand Totals	**33,228,413.52**	**34,949,139.19**	**34,811,603.56**	**39,833,778.00**	**42,611,772.00**	**2,777,994.00**	**7%**
Net Grand Totals	**1,021,199.45**	**(148,552.69)**	**1,149,761.22**	**-**	**-**	**-**	

2021/2022
Personnel Requests

Department	Position Title	FTE	Salary	Fringe Benefits	Ancillary Equipment	Total Per FTE	Request Total
~~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

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	
	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%
	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	
	Federal Grants Totals	$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)
	State Grants Totals	$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)
	Local Unit Contributions Totals	$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)	697,218.00	830,895.00	(622)
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)	$697,218.00	$830,895.00	(622%)
	Sub-Department **000 - -** Totals	$0.00	$29,971.80	$29,702.40	($133,677.00)	$697,218.00	$830,895.00	(622%)
	Department **960 - Transfers In** Totals	$0.00	$29,971.80	$29,702.40	($133,677.00)	$697,218.00	$830,895.00	(622%)
	REVENUE TOTALS	$3,627,337.13	$3,792,250.85	$3,883,538.75	$3,881,290.00	$4,807,554.00	$926,264.00	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	68,560.00	6,860.00	11
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	$73,360.00	$11,660.00	19%
Personnel - Fringes								
261.101.426.710.000	Social Security	374.40	3,935.80	4,180.52	4,685.00	5,612.00	927.00	20
261.101.426.711.000	Workers Compensation Ins	5.97	62.57	67.09	93.00	355.00	262.00	282
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	27,300.00	5,880.00	27
261.101.426.714.000	Life & Disability Insurance	32.32	419.23	475.21	525.00	686.00	161.00	31
261.101.426.715.000	Health Insurance	.00	6,089.70	6,220.38	6,230.00	6,670.00	440.00	7
261.101.426.716.001	Retirees Health Insurance HCSP	198.90	2,106.82	2,236.56	1,525.00	1,300.00	(225.00)	(15)
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	$42,771.00	$7,461.00	21%
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	
261.101.426.910.002	Property & Liability Insurance Liability Insurance	.00	.00	.00	.00	359.00	359.00	

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								
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	
	Other Services And Charges Totals	$0.00	$11,364.33	$8,967.28	$19,960.00	$23,144.00	$3,184.00	16%
	Sub-Department **426 - Emergency Services** Totals	$8,803.37	$104,719.39	$106,437.59	$125,395.00	$146,975.00	$21,580.00	17%
	Department **101 - Commissioners** Totals	$8,803.37	$104,719.39	$106,437.59	$125,395.00	$146,975.00	$21,580.00	17%
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	

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								
261.301.426.901.000	Printing	64.20	.00	.00	.00	.00	.00	
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	79,845.00	(2,312.00)	(3)
261.325.000.702.000	Salaries - Regular	1,092,305.33	1,046,943.14	1,173,697.11	1,197,850.00	1,238,590.00	40,740.00	3
261.325.000.702.001	Salaries - Regular Longevity	11,116.00	9,494.00	10,321.00	12,457.00	10,389.00	(2,068.00)	(17)
261.325.000.703.000	Salaries - Temporary	.00	.00	.00	5,000.00	.00	(5,000.00)	(100)
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	4,640.00	(10,910.00)	(70)
	Personnel - Wages Totals	$1,441,418.29	$1,489,416.54	$1,545,330.50	$1,562,014.00	$1,604,464.00	$42,450.00	3%
Personnel - Fringes								
261.325.000.710.000	Social Security	107,331.48	111,581.71	115,402.15	119,968.00	123,200.00	3,232.00	3
261.325.000.711.000	Workers Compensation Ins	1,740.92	1,772.69	1,865.05	1,882.00	4,027.00	2,145.00	114
261.325.000.712.000	Unemployment Insurance	958.52	468.43	153.69	157.00	162.00	5.00	3
261.325.000.713.000	Retirement	409,464.61	413,653.98	346,762.58	359,490.00	459,190.00	99,700.00	28
261.325.000.714.000	Life & Disability Insurance	9,432.37	11,842.24	13,037.05	13,330.00	16,105.00	2,775.00	21
261.325.000.715.000	Health Insurance	262,523.86	275,917.88	295,593.34	351,050.00	342,050.00	(9,000.00)	(3)
261.325.000.715.001	Health Insurance Health Waiver	6,036.67	5,700.00	6,530.00	6,200.00	6,000.00	(200.00)	(3)
261.325.000.716.000	Retirees Health Insurance	107,921.51	125,098.19	124,987.98	187,280.00	191,840.00	4,560.00	2
261.325.000.716.001	Retirees Health Insurance HCSP	18,567.27	18,059.02	22,000.29	23,143.00	27,824.00	4,681.00	20
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	$1,191,398.00	$108,133.00	10%

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								
261.325.000.727.000	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
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	
	Supplies Totals	$25,365.03	$25,637.62	$24,270.48	$30,150.00	$57,750.00	$27,600.00	92%
Other Services And Charges								
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	7,856.00	(13,435.00)	(63)
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	

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								
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)
	Other Services And Charges Totals	$555,179.29	$566,857.01	$573,289.84	$626,263.00	$640,396.00	$14,133.00	2%
	Sub-Department **000 - -** Totals	$2,958,769.82	$3,061,358.55	$3,087,175.45	$3,301,692.00	$3,494,008.00	$192,316.00	6%
	Department **325 - Central Dispatch** Totals	$2,958,769.82	$3,061,358.55	$3,087,175.45	$3,301,692.00	$3,494,008.00	$192,316.00	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%

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 **901 - Capital Outlay** Totals	$28,681.05	$31,228.47	$64,296.69	$22,000.00	$515,000.00	$493,000.00	2241%
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	
	Debt Service Totals	$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
	Transfers Out Totals	$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	$4,807,554.00	$926,264.00	24%
	Fund **261 - Central Dispatch** Totals							
	REVENUE TOTALS	$3,627,337.13	$3,792,250.85	$3,883,538.75	$3,881,290.00	$4,807,554.00	$926,264.00	24%
	EXPENSE TOTALS	$3,771,165.50	$3,814,369.89	$3,785,587.61	$3,881,290.00	$4,807,554.00	$926,264.00	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	
	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%
	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)
	Federal Grants Totals	$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	
	Other Revenue Totals	$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)	(458,080.00)	(245,033.00)	115
	Other Financing Sources Totals	$0.00	$0.00	$0.00	($213,047.00)	($458,080.00)	($245,033.00)	115%
	Sub-Department **000 - -** Totals	$0.00	$0.00	$0.00	($213,047.00)	($458,080.00)	($245,033.00)	115%
	Department **960 - Transfers In** Totals	$0.00	$0.00	$0.00	($213,047.00)	($458,080.00)	($245,033.00)	115%
	REVENUE TOTALS	$2,502,606.27	$2,581,801.88	$2,600,677.78	$2,486,672.00	$2,315,447.00	($171,225.00)	(7%)

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	555,230.00	(78,210.00)	(12)
281.301.351.702.001	Salaries - Regular Longevity	7,072.50	7,417.00	10,208.00	7,807.00	7,367.00	(440.00)	(6)
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	6,040.00	(660.00)	(10)
	Personnel - Wages Totals	$736,303.52	$752,723.76	$746,468.59	$740,947.00	$661,637.00	($79,310.00)	(11%)
Personnel - Fringes								
281.301.351.710.000	Social Security	55,749.76	57,286.92	56,738.63	56,774.00	50,706.00	(6,068.00)	(11)
281.301.351.711.000	Workers Compensation Ins	1,631.91	1,291.10	1,135.56	1,181.00	3,167.00	1,986.00	168
281.301.351.712.000	Unemployment Insurance	495.09	253.99	78.62	84.00	76.00	(8.00)	(10)
281.301.351.713.000	Retirement	149,101.67	163,518.83	122,114.76	100,910.00	78,200.00	(22,710.00)	(23)
281.301.351.714.000	Life & Disability Insurance	4,654.81	6,096.85	6,584.31	7,099.00	7,559.00	460.00	6
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	113,480.00	12,790.00	13
281.301.351.716.001	Retirees Health Insurance HCSP	9,250.62	9,245.20	8,821.66	10,865.00	9,397.00	(1,468.00)	(14)
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)
	Personnel - Fringes Totals	$420,755.31	$485,073.98	$446,122.93	$457,758.00	$416,565.00	($41,193.00)	(9%)
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	
	Supplies Totals	$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	3,239.00	(787.00)	(20)
	Other Services And Charges Totals	$60.00	$7,802.10	$6,564.88	$5,026.00	$3,239.00	($1,787.00)	(36%)
	Sub-Department **351 - Corrections** Totals	$1,158,861.65	$1,245,674.84	$1,199,231.40	$1,203,731.00	$1,081,441.00	($122,290.00)	(10%)
	Department **301 - Sheriffs Department** Totals	$1,158,861.65	$1,245,674.84	$1,199,231.40	$1,203,731.00	$1,081,441.00	($122,290.00)	(10%)

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	$2,315,447.00	($171,225.00)	(7%)
	Fund **281 - Jail Millage** Totals							
	REVENUE TOTALS	$2,502,606.27	$2,581,801.88	$2,600,677.78	$2,486,672.00	$2,315,447.00	($171,225.00)	(7%)
	EXPENSE TOTALS	$2,331,775.32	$2,596,320.88	$2,435,753.32	$2,486,672.00	$2,315,447.00	($171,225.00)	(7%)
	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	
	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%
	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	243,601.00	203,342.00	505
	Other Financing Sources Totals	$0.00	$0.00	$0.00	$40,259.00	$243,601.00	$203,342.00	505%
	Sub-Department **000 - -** Totals	$0.00	$0.00	$0.00	$40,259.00	$243,601.00	$203,342.00	505%
	Department **960 - Transfers In** Totals	$0.00	$0.00	$0.00	$40,259.00	$243,601.00	$203,342.00	505%
	REVENUE TOTALS	$1,205,744.31	$1,259,028.87	$1,298,460.59	$1,386,420.00	$1,627,911.00	$241,491.00	17%
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	178,700.00	39,742.00	29
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	
	Other Services And Charges Totals	$6,566.06	$159,755.86	$144,943.59	$141,458.00	$181,200.00	$39,742.00	28%
	Sub-Department **149 - Juvenile Court** Totals	$6,566.06	$159,755.86	$144,943.59	$141,458.00	$181,200.00	$39,742.00	28%
	Department **130 - Judicial** Totals	$6,566.06	$159,755.86	$144,943.59	$141,458.00	$181,200.00	$39,742.00	28%
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	
	Taxes - Contra Revenues Totals	$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	1,445,211.00	201,749.00	16
	Transfers Out Totals	$1,016,492.00	$1,071,545.00	$943,568.00	$1,243,462.00	$1,445,211.00	$201,749.00	16%
	Sub-Department **000 - -** Totals	$1,016,492.00	$1,071,545.00	$943,568.00	$1,243,462.00	$1,445,211.00	$201,749.00	16%
	Department **999 - Transfers Out** Totals	$1,016,492.00	$1,071,545.00	$943,568.00	$1,243,462.00	$1,445,211.00	$201,749.00	16%
	EXPENSE TOTALS	$1,023,581.81	$1,231,663.85	$1,089,903.16	$1,386,420.00	$1,627,911.00	$241,491.00	17%
	Fund **296 - Juvenile Millage** Totals							
	REVENUE TOTALS	$1,205,744.31	$1,259,028.87	$1,298,460.59	$1,386,420.00	$1,627,911.00	$241,491.00	17%
	EXPENSE TOTALS	$1,023,581.81	$1,231,663.85	$1,089,903.16	$1,386,420.00	$1,627,911.00	$241,491.00	17%
	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	$10,552,540.00	$965,608.00	10%
	EXPENSE GRAND TOTALS	$14,174,927.15	$13,742,873.89	$9,288,471.24	$9,586,932.00	$10,552,540.00	$965,608.00	10%
	Net Grand Totals	$620,974.70	$1,669,942.87	$492,556.45	$0.00	$0.00	$0.00	+++

2021/2022 Juvenile Millage Proposals

Agency	Program	Requested	CCF% Eligibile	Net Millage Cost	Continuation	2020/21 Grant Amount (net JJM)	Requested Inc. (Dec.) from Prior Year	Requested % Inc./(Dec.) from Prior Year
Community Mental Health	Truancy Intervention Program Mental Health	**185,100**	100%	**92,550**	Yes	97,657	(5,107)	-5.23%
Eaton RESA	Truancy Intervention Program	**131,500**	100%	**65,750**	Yes	65,750	-	0.00%
Community Mental Health	Parent-Young Child Program	**138,700**	0%	**138,700**	Yes	128,958	9,742	7.55%
Capital Area College Access Network	College Access Program	**10,000**	0%	**10,000**	Yes	10,000	-	0.00%
Housing Services Mid-Michigan	Shared Housing Intervention Program	**30,000**	0%	**30,000**	Yes	50,000	(20,000)	0.00%
	Total Requests Received	**$ 495,300**		**$ 337,000**		$ 352,365	$ (15,365)	

2020 Actual Fund Balance	$ 716,471.00
2021 Budgeted Revenues	$ 1,346,161.00
2021 Budgeted Expenditures	$ (1,386,420.00)
2021 Estimated Fund Balance	$ 676,212.00
2022 Estimated Revenues	$ 1,384,310.00
2022 Requested Expenditures	$ (1,627,911.36)
2022 Estimated Fund Balance	**$ 432,610.64**

2021/2022 GENERAL APPROPRIATION ACT SUMMARY

GENERAL FUND

Revenue

Taxes	$	21,995,330
Licenses and Permits		146,300
Federal Grants		2,649,944
State Grants		4,937,587
Local Unit Contributions		4,004,231
Charges for Services		2,788,200
Fines and Forfeitures		240,200
Interest and Rents		243,705
Other Revenue		158,140
Other Financing Sources		2,100,757
Fund Balance - Carryover		3,347,378
Total Revenue	**$**	**42,611,772**

Expenditures

Legislative	$	353,744
Judicial		5,933,939
General Government		10,405,511
Public Safety		17,475,657
Health and Welfare		1,257,216
Recreation and Culture		17,000
Other		168,000
Capital Outlay		849,550
Debt Service		495,122
Transfers-Out		5,656,033
Total Expenditures	**$**	**42,611,772**

2021/2022 GENERAL APPROPRIATION ACT SUMMARY

SPECIAL REVENUE FUNDS

208	Parks & Recreation	1,044,263
211	Parks Special	1,000
215	Friend Of The Court	65,716
227	Landfill	35,000
228	Solid Waste Ordinance	455,103
236	CDBG Housing	43,193
242	Comprehensive Planning	69,000
245	Public Improvement	500,000
249	Code Enforcement	688,628
252	Indigent Defense	1,977,503
255	Remonumentation	81,300
256	Register Of Deeds Technology	80,800
260	911 Surcharge	1,801,628
261	Central Dispatch	4,807,554
263	CPL Training Fund	56,617
264	Local Corrections Training Fund	46,312
265	Michigan Justice Training	5,000
266	Sheriff Road Crew	61,649
269	Law Library	6,500
272	Priority Court	122,287
273	Sobriety Court	116,233
274	Swift and Sure Sanctions	75,958
275	Veterans Court	75,179
276	Community Corrections	122,663
277	Residential Substance Abuse Treatment	168,665
278	District Court Sobriety Court	31,000
281	Jail Millage	2,315,447
285	Drug Law Enforcement - Sheriff	4,000
286	Drug Law Enforcement - Prosecutor	8,000
287	Homeland Security	127,500
290	Department of Human Services	14,000
292	Child Care Fund	4,782,827
293	Soldiers & Sailors	30,000
296	Juvenile Millage	1,627,911
298	Computer	1,831,867
718	Donations - Animal Control	2,000
720	Donations - Sheriff	2,500
765	Donations - Lincoln Brick Park	100
767	Donations - Juvenile Court	1,000
768	Donations - Youth Facility	4,100
	Total Special Revenue	**23,290,003**

2021/2022 GENERAL APPROPRIATION ACT SUMMARY

DEBT SERVICE FUNDS

320	Building Authority - Jail		1,196,150
377	DPW - Grand Ledge 2005		561,556
385	DPW - Brookfield Debt		166,822
395	Building Authority - Dental Clinic		74,663
851	Drain Debt Service		3,865,300
	TOTAL DEBT SERVICE	**$**	**5,864,491**
	TOTAL 2021/2022 BUDGET	**$**	**71,766,266**