EATON COUNTY BOARD OF COMMISSIONERS

MEMBERS		MEMBERS
Tim Barnes Blake Mulder Terrance Augustine Brandon Haskell Jeanne Pearl-Wright Jane Whitacre Mark Mudry Joseph Brehler		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, JUNE 10, 2022, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Agenda Additions and Changes.
4. Approval of the May 13, 2022 Meeting Minutes.
5. Limited Public Comment.
6. 2022 Operating Millage Resolution.
7. DDA Captured Value and Headlee Rollback Update.
8. PA 116 Farmland and Open Space Preservation Program Application Resolutions.
9. House Bill 4730 Resolution.
10. Treasurer’s Quarterly Investment Report.
11. DTRF Surplus Resolution.
12. Positions Update.
13. Health Insurance Update.
14. Child Care Fund Update.
15. Public Improvement Update.
16. American Rescue Plan Update.
17. 2021/2022 Budget Amendments.
18. Miscellaneous.
19. Bills.
20. 2022/2023 Budget.
    - Position Reclassification Update.
    - Fiscal Stability Update.
21. Limited Public Comment.

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

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, MAY 13, 2022

9:00 A.M.

MINUTES

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

ALSO PRESENT: Commissioners Jeremy Whittum and Barbara Rogers; Treasurer Bob Robinson, Jessica Dexter, Sheriff Tom Reich, Undersheriff Jeff Cook, Captain Chris Kuhlman, County Clerk Diana Bosworth, Tim Vandermark, Jeremy Mulvany, John Fuentes and Connie Sobie.

The May 13, 2022, regular meeting of the Ways and Means Committee was called to order at 9:00 a.m. by Chairman Mulder.

The Pledge of Allegiance was given by all.

Agenda item #7 was removed and the Treasurer's American Rescue Plan Act agenda item #14 to be moved after item #6. Commissioner Augustine moved to approve the amended agenda. Commissioner Pearl-Wright seconded. Motion carried unanimously.

Commissioner Lautzenheiser moved to approve the minutes of the April 15, 2022, Ways and Means Committee meeting. Commissioner Droscha seconded. Motion carried unanimously.

No limited public comment.

Treasurer Robinson was present to discuss his previous request to fund a foreclosure prevention program with American Rescue Plan funding. Treasurer Robinson discussed a partnership with Capital Area Community Services to provide foreclosure prevention at a reduced allocation from $250,000 to $150,000. Jessica Dexter, CACS Financial Counselor, provided a detailed presentation of their services. Treasurer Robinson further discussed the program and the request to utilize the ARP funding. Discussion held. No action taken.

Tim Vandermark presented the 2022 Taxable Valuation Report L-4046 showing taxable values by class (attached). Total taxable value increased 5.47% over 2021. The County is not subject to a Headlee rollback. Discussion held. Commissioner Lautzenheiser moved to recommend approval of the values as set forth in the 2022 Taxable Valuation Report L-4046 to the Board of Commissioners as presented. Commissioner Droscha seconded. Motion carried unanimously.

The positions update was presented for review (attached). Commissioner Augustine moved to refill the position vacancies as presented. Commissioner Pearl-Wright seconded. There was discussion regarding the Jail Health Coordinator position and the difficulty in recruiting to fill this vacancy. Captain Kuhlman indicated there have been qualified candidates, but they have since withdrawn from the process or unable to pass through the interview process. Undersheriff Cook addressed a question of contracting with a hospital or other service agencies. There are many counties contracting for medical services with third party companies and the

Sheriff's Office has requested information and evaluated the expected cost increases. Hospitals have not been contacted by the Sheriff's Office regarding providing the services on a contractual basis. The Undersheriff is unaware of any jails utilizing the hospital services, but are willing to consider given the challenges of hiring. Motion carried unanimously.

A request from the Sheriff's Office to provide a step increase within the current classification for the Administrative Services Assistant was presented (attached). The Controller reported that the current policy does not provide him the authority to approve a pay increase outside of the seniority based classification structure. This would need to be approved by the Committee. The Controller indicated it is not recommended such a request be approved for a single employee. Captain Kuhlman discussed the reasons for his request in detail and the concerns surrounding a vacancy occurring if this is not approved and expressed the responsibility of this position. The Controller discussed the precedent approval of this request would set for all other employees progressing within the classification and those at the top of their salary classification. Sheriff Reich spoke about these being extraordinary times and this increase is necessary to retain experienced staff and asked the committee to take this under great consideration. Discussion held regarding the salary and classification study from 2014. The Controller discussed the previous request by the Sheriff's Office for this position to be reclassified to a lower level due to a reduction in the responsibilities within the job description. Discussion held. No action taken.

The March Health Insurance Expenditure report was presented (attached). The report indicates an unfavorable variance of ($391,740) compared to the budget projection for both the County and Health Department. The County's portion is an unfavorable variance of ($352,367). The County's active employees' unfavorable variance is ($234,854) and the retirees' unfavorable variance is ($117,513).

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, 2022 is $321,940. There was discussion regarding the number of children in housing. Youth Facility Director Mulvany provided an update on housing information related to the facility and the difficulty in finding placements within the state.

Mr. Fuentes provided an update to the status of the current Public Improvement projects. An offer of employment has been extended to an applicant for the facilities manager position with an anticipated start date of June 6. The individual is in the process of notifying his employer.

County Clerk Bosworth presented a request for approval of an election security grant through the federal Help America Vote Act to reimburse for the cost to purchase and upgrade technology and network used to support election administration in the amount of $7,650. Commissioner Augustine moved to recommend approval of the election security grant to the Board of Commissioners, as presented. Commissioner Lautzenheiser seconded. Motion carried unanimously.

Budget amendments were presented and discussed (attached). Discussion held. Commissioner Brehler moved to recommend approval of the 2021/22 budget amendments to the Board of Commissioners, as presented. Commissioner Droscha seconded. Motion carried unanimously.

An update of the American Rescue Plan requests and allocations was presented reviewed (attached). There was discussion regarding the individual requests and regarding the application of the funds being distributed equitably between categories of requests.

A resolution to write off $0.26 in 2013-2015 delinquent tax receivables was presented (attached). Commissioner Augustine moved to recommend approval of the resolution to write off the 2013-2015 delinquent tax receivables to the Board of Commissioners, as presented. Commissioner Pearl-Wright seconded. Motion carried unanimously.

Commissioner Lautzenheiser moved to recommend approval of the payment of the claims against the County in the amount of $768,018.49 and immediate claims in the amount of $11,066,673.99 to the Board of Commissioners, as presented. Commissioner Augustine seconded. Discussion held. Motion carried unanimously.

Chairman Mulder recessed the meeting at 10:40 a.m. for a break.

Chairman Mulder reconvened the meeting at 11:00 a.m.

Chairman Mulder provided a fiscal stability update and discussed options for revenue increases to support current operations. There was discussion about a Headlee override, public safety millage, parks millage and a separate tax limitation that would re-establish the maximum operating levy for the County, townships and regional education service agency. A document explaining a separate tax limitation was presented (attached). In discussing a public safety millage, it was noted that Delta Township may be considering a millage for the construction of a Sheriff substation and operating costs. There was discussion about committing larger contributions to the MERS pension system to continue to reduce the unfunded liability. There was discussion regarding the timing of a millage question and discussion on establishing a deadline for the Committee to make a recommendation to the Board of Commissioners. The consensus of the committee was for Mr. Fuentes to further research a tax allocation board.

The 2022/2023 updated revenue and expenditure projections were presented (attached). The current projection includes a reduction of $1.5 million in expenditures, primarily in requested capital and equipment items. Discussion held regarding the need for the June 17, 2022, budget workshop meeting for departments to discuss their budget requests. The Controller's Office will continue to evaluate budget estimates internally and with departments.

No limited public comment.

Chairperson Mulder adjourned the meeting at 12:08 p.m.

The next regular meeting of the Way and Means Committee will be held on June 10, 2022, at 9:00 a.m. in the Board of Commissioners Room at the County Courthouse located at 1045 Independence Blvd., Charlotte, MI 48813.

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Chairman Blake Mulder

EATON COUNTY BOARD OF COMMISSIONERS

JUNE 15, 2022

RESOLUTION TO ADOPT 2022 SUMMER PROPERTY TAX LEVY AND NOTICE OF CERTIFICATION OF COUNTY ALLOCATED TAX LEVY

Introduced by the Ways and Means Committee

WHEREAS, Eaton County is authorized under the General Property Tax Act, Public Act 206 of 1893, as amended, to levy and collect County allocated property taxes; and

WHEREAS, the General Property Tax Act has been amended by Public Act 357 of 2004 being 211.44a, to require all Michigan Counties to impose a summer tax levy in 2007 and each year thereafter.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to Public Act 357 of 2004, the Eaton County allocated tax shall be levied and collected on July 1, 2022, at the full amount allocated after application of the "Headlee" millage reduction fraction, or 5.2096 mills for General County Operations; and

BE IT FURTHER RESOLVED, that the Treasurer of each city and township in Eaton County is directed to account for and deliver the full County allocated tax collections for 2022 in accordance with the provisions of Public Act 357 of 2004; and

BE IT FURTHER RESOLVED, that this resolution constitutes certification of the levy of the County allocated tax and authorized collection of the County allocated tax July 1, 2022, at the full amount allocated after application of the "Headlee" millage reduction fraction, or 5.2096 mills.

EATON COUNTY
2022 Tax Limitation Valuations

Form L-4028 Complete Millage Reduction Computation (Sec. 211.34D M.C.L.)

Code Number	Taxing Jurisdiction	2021 Taxable	Losses Taxable	Additions Taxable	2022 Taxable	2022 MRF
23	**Eaton County**	**3,987,455,730**	**38,077,091**	**130,803,217**	**4,205,698,933**	**1.0000**
23-130	Bellevue Twp	90,252,530	446,803	1,811,724	95,416,949	.9911
23-070	Benton Twp	111,084,493	2,369,512	2,273,060	115,114,331	.9952
23-150	Brookfield Twp	51,905,191	780,344	1,072,213	55,039,300	.9786
23-100	Carmel Twp	100,835,209	323,372	1,726,367	106,281,258	.9931
23-060	Chester Twp	63,731,733	69,611	1,572,400	67,809,686	.9928
23-050	Delta Charter Twp	1,592,740,233	17,847,576	83,124,576	1,692,650,333	1.0000
23-110	Eaton Twp	146,494,915	913,112	1,199,876	153,077,968	.9902
23-120	Eaton Rapids Twp	152,536,666	350,380	1,330,746	159,612,391	.9932
23-160	Hamlin Twp	116,264,809	871,858	1,766,045	122,021,789	.9912
23-090	Kalamo Twp	57,256,610	91,981	215,500	59,743,885	.9920
23-030	Oneida Twp	169,507,459	2,175,242	2,388,203	177,132,740	.9892
23-020	Roxand Twp	63,461,760	279,079	1,082,300	66,686,929	.9949
23-010	Sunfield Twp	70,200,990	204,297	685,592	74,164,135	.9841
23-050	Vermontville Twp	60,155,007	1,091,612	1,672,340	64,011,794	.9787
23-140	Walton Twp	72,731,756	1,367,424	975,848	76,167,310	.9804
23-080	Windsor Twp	281,480,736	1,175,880	7,244,308	298,551,355	.9940
23-200	Charlotte City	234,674,730	2,671,988	4,671,054	246,276,027	.9919
23-300	Eaton Rapids City	117,805,644	404,862	1,308,706	124,047,652	.9881
23-400	Grand Ledge City(IC)	252,098,352	862,362	11,413,734	273,422,973	.9905
23-500	Lansing City	107,721,988	1,957,754	2,974,185	102,145,169	IC
23-600	Olivet City	17,145,408	268,910	15,140	17,596,778	.9916
23-700	Potterville City	57,369,511	1,553,132	279,300	58,728,181	.9865
23-131	Bellevue Village	20,104,164	73,349	545,752	21,656,491	.9802
23-081	Dimondale Village	36,251,075	162,983	222,387	37,679,438	.9952
23-021	Mulliken Village	12,895,730	73,020	109,900	13,510,338	.9885
23-011	Sunfield Village	11,932,307	58,758	89,792	12,521,163	.9866
23-051	Vermontville Village	14,080,558	954,112	1,033,942	15,211,678	.9564
ER District Library		**386,607,119**	**1,627,100**	**4,405,497**	**405,681,832**	**.9910**
Charlotte District Library		482,004,854	3,908,472	7,597,297	505,635,253	.9916
Benton/Potterville District Library		168,454,004	3,922,644	2,552,360	173,842,512	.9922
Mulliken District Library		63,461,760	279,079	1,082,300	66,686,929	.9949
Sunfield District Library		70,200,990	204,297	685,592	74,164,135	.9841
Capital Area District Library		49,777,723	572,700	2,628,400	44,200,904	IC
Grand Ledge District Library (IC)		421,605,811	3,037,604	13,801,937	450,555,713	.9900
Delta District Library(IC)		1,650,684,498	26,525,976	93,766,232	1,743,941,577	1.0000
Charlotte DDA		7,308,805	216,100	29,000	7,390,262	.9953

(IC) indicates a taxing jurisdiction located in more than one county. Valuations are for this county only. Fraction is based on entire valuations located in the several counties involved.

Note: The Millage Reduction Fraction (MRF) shall not exceed 1.0000 beginning in 1994 and for all future years due to Public Act 145 of 1993.

Delta Library adds City of Lansing Grand Ledge Schools for 425 agreement.

EATON COUNTY
2022 Tax Limitation Valuations
For Local School Operating Millage (All Properties)

Form L-4028 Complete Millage Reduction Computation (Sec. 211.34D M.C.L.)

Code Number	School District	2021 Taxable	Losses Taxable	Additions Taxable	2022 Taxable	2022 MRF
23030	Charlotte	612,109,863	4,440,951	10,278,286	642,865,444	.9923
23050	Eaton Rapids(IC)	478,139,637	1,994,404	6,460,935	502,731,521	1.0000
23060	Grand Ledge(IC)	1,429,967,559	17,180,685	75,845,120	1,523,950,899	1.0000
23065	Maple Valley (IC)	120,212,364	1,153,533	2,246,990	127,297,784	.9832
23090	Potterville	145,914,591	3,687,260	2,350,360	151,192,244	.9871
23490	Strange #3	6,817,540	44,300	187,500	7,099,382	1.0000
23010	Bellevue (IC)	86,841,493	444,776	1,354,786	91,620,957	.9887
23080	Olivet (IC)	150,087,362	2,387,139	2,240,394	157,299,414	.9839
33020	Lansing	70,663,040	1,417,054	1,265,885	73,285,321	IC
33070	Holt	124,756,243	218,383	1,106,510	130,759,112	IC
33215	Waverly (IC)	676,966,109	6,245,415	25,912,851	707,841,695	1.0000
34090	Lakewood	81,197,926	299,687	1,443,642	86,037,350	IC
34110	Portland	59,500	0	0	72,000	IC
38150	Springport	3,575,043	127,857	90,195	3,645,810	IC
<u>Intermediate Schools</u>						
23	Eaton (IC)	2,793,161,554	28,501,133	97,369,191	2,955,137,274	.9986
13	Calhoun	236,928,855	2,831,915	3,595,180	248,920,371	IC
38	Jackson	3,575,043	127,857	90,195	3,645,810	IC
33	Ingham	872,385,392	7,880,852	28,285,246	911,886,128	IC
34	Ionia	81,257,426	299,687	1,443,642	86,109,350	IC
<u>Others</u>						
Eatran, 911 and Jail		3,987,455,730	38,077,091	130,803,217	4,205,698,933	1.0000
Lansing Comm. College		2,302,352,951	25,061,537	104,130,366	2,435,837,027	IC
Capital Reg. Airport Auth.		107,721,988	1,957,754	2,974,185	102,145,169	IC
CATA		107,721,988	1,957,754	2,974,185	102,145,169	IC
Grand Ledge Fire Dis		421,605,811	3,037,604	13,801,937	450,555,713	.9900

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Note: <u>The Millage Reduction Fraction (MRF) shall not exceed 1.0000 beginning in 1994 and for all future years due to Public Act 145 of 1993.</u>

EATON COUNTY
2022 Tax Limitation Valuations
For Local School Operating Millage (Non-Homestead)

Form L-4028 Complete Millage Reduction Computation (Sec. 211.34D M.C.L.)

Code Number	School District	2021 Taxable	Losses Taxable	Additions Taxable	2022 Taxable	2022 MRF
23030	Charlotte	**153,737,893**	**241,595**	**5,530,463**	**163,823,602**	1.0000
23050	Eaton Rapids(IC)	**83,671,665**	**113,329**	**1,802,472**	**88,564,953**	1.0000
23060	Grand Ledge (IC)	**493,145,390**	**514,450**	**45,941,133**	**548,621,943**	1.0000
23065	Maple Valley (IC)	**18,140,493**	**26,600**	**1,153,192**	**19,793,927**	.9950
23090	Potterville	**40,376,658**	**164,020**	**864,600**	**42,473,597**	.9983
23490	Strange #3	**3,710,396**	**-**	**187,500**	**3,907,554**	1.0000
23010	Bellevue (IC)	**18,137,476**	**42,319**	**776,161**	**19,684,172**	1.0000
23080	Olivet (IC)	**23,792,055**	**156,968**	**526,685**	**24,914,443**	.9757
		-				
33020	Lansing	**19,704,548**	**7,000**	**282,000**	**20,741,239**	IC
33070	Holt	**20,931,022**	**11,900**	**311,400**	**21,982,629**	IC
33215	Waverly (IC)	**298,505,751**	**287,262**	**11,415,600**	**314,303,985**	1.0000
34090	Lakewood	**16,288,450**	**103,629**	**1,045,600**	**18,223,066**	IC
34110	Portland	**59,500**	**-**	**-**	**72,000**	IC
		-				
38150	Springport	**254,927**	**2,057**	**2,600**	**260,330**	IC

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Note: The Millage Reduction Fraction (MRF) shall not exceed 1.0000 beginning in 1994 and for all future years due to Public Act 145 of 1993.

Michigan Department of Treasury
614 (2-02)

This form is issued under MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Dept.(s)
COPY TO: Each Twp or City Clerk

L-4029

2022 TAX RATE REQUEST
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County	2022
EATON	4,208,049,009
Local Government Unit (County, Township, City, Village, K-12 School District, ISD, CC, or ANY Authority such as District Library, DDA, etc.) Eaton County	

PLEASE READ THE INSTRUCTIONS ON THE REVERSE SIDE CAREFULLY.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.
The following tax rates have been authorized for levy on the 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Millage Authorized by Election, Charter, etc.	(5) 2021 Millage Rate Permanently Reduced by MCL 211.34d	(6) 2022 HEADLEE Millage Reduction Fraction	(7) 2022 Millage Rate Permanently Reduced by MCL 211.34d	(8) Sec. 211.34 Millage Rollback Fraction	(9) Maximum Allowable Millage Rate*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operation	11/07/78	5.5000	5.2096	1.0000	5.2096	1.0000	5.2096	5.2096		N/A
								Total	5.2096		

Prepared by	Telephone Number	Title	Date
Timothy Vandermark	(517)-543-4101	Equalization Director	6/1/2022

As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

		Signature	Type Name	Date
x	Clerk		Diana Bosworth	
	Secretary			
x	Chairperson		Jeremy Whittum	
	President			

**Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

** **IMPORTANT:** See instructions on the reverse side for the correct method of calculating the millage rate in column (5).

2022 CAPTURED VALUE

				Base	Current	Captured	Total county oper lost by city
Charlotte	Original	DDA	Real	5,247,100	6,616,099	1,368,999	
			Personal	1,129,300	217,300	-912,000	
			IFT	0	37,500	0	
			Total	**6,376,400**	**6,833,399**	**456,999**	
	Expan	DDA	Real	699,400	1,200,215	500,815	
	Reinstated		Personal	0	0	0	
			IFT	0	0	0	
			Total	**699,400**	**1,200,215**	**500,815**	
	Expired	LDFA	Real	546,700	3,933,710	3,387,010	
			Personal	229,400	1,150,510	921,110	
			IFT	499,400	3,921,741	3,422,341	
			Total	**1,275,500**	**9,005,961**	**7,730,461**	
	Total	Real		*5,946,500*	*7,816,314*	*1,869,814*	$9,740.98
	Total	Personal		*1,129,300*	*217,300*	*-912,000*	-$4,751.16
	Total	IFT		*0*	*37,500*	*37,500*	$97.68
	Grand	Total		**7,075,800**	**8,071,114**	**995,314**	**$5,087.51**

				Base	Current	Captured	Total county oper lost by city
Eaton Rapids	Original	DDA	Real	1,766,400	6,345,049	4,578,649	
			Personal	345,100	83,800	-261,300	
			IFT	77,100	0	-77,100	
			Total	**2,188,600**	**6,428,849**	**4,240,249**	
	Expan	DDA	Real	2,460,200	3,500,887	1,040,687	
	Renewed		Personal	25,200	7,200	-18,000	
2013			IFT	0	0	0	
	Ext		**Total**	**2,485,400**	**3,508,087**	**1,022,687**	
		LDFA	Real	*0*	*4,249,237*	*4,249,237*	
			Personal	*0*	*865,000*	*865,000*	
			IFT	*0*	*1,324,100*	*1,324,100*	
			Total	**0**	**6,438,337**	**6,438,337**	
	Total	Real		*4,226,600*	*14,095,173*	*9,868,573*	$51,411.32
	Total	Personal		*370,300*	*956,000*	*585,700*	$3,051.26
	Total	IFT		*77,100*	*1,078,400*	*1,247,000*	$3,248.19
	Grand	Total		**4,674,000**	**16,129,573**	**11,701,273**	**$57,710.77**

Grand Ledge		LDFA	Real	*0*	*648,859*	*648,859*	**Only manufacturing**
			Personal	0	406,100	*406,100*	**is captured**
			IFT	0	1,174,363	1,174,363	
			Total	**0**	**2,229,322**	**2,229,322**	
1 IFT rehab		DDA	Real	*11,370,600*	*52,715,185*	*41,344,585*	
			Personal	*705,400*	*3,766,500*	*3,061,100*	
Added IFT base to Real			IFT	*0*	*1,246,820*	*1,246,820*	**Total county oper lost by city**
			Total	**12,076,000**	**57,728,505**	**45,652,505**	
	Total	Real		*11,370,600*	*53,364,044*	*41,993,444*	$218,769.05
	Total	Personal		*705,400*	*4,172,600*	*3,467,200*	$18,062.73
	Total	IFT		*0*	*2,421,183*	*2,421,183*	$6,306.70
	Grand	Total		**12,076,000**	**59,957,827**	**47,881,827**	**$243,138.47**

Part of Personal is prorated!

							Total DDA		
							Base	Current	Captured
Potterville	Potterville Schools	DDA	Real	1,212,718	7,950,130	6,737,412	1,254,818	8,420,760	7,165,942
			Personal	127,700	1,952,500	1,824,800	127,700	1,952,500	1,824,800
			IFT	0	125,200	125,200	0	125,200	125,200
			Total	**1,340,418**	**10,027,830**	**8,687,412**	**1,382,518**	**10,498,460**	**9,115,942**
700-026-200-391-00	Charlotte Schools	DDA	Real	42,100	470,630	428,530	**Total county oper lost by city**		
700-026-200-391-01			Personal	0	0	0			
700-026-200-391-01			IFT	0	0	0	$37,331.69		
700-026-200-391-02			Total	**42,100**	**470,630**	**428,530**	$9,506.48		
700-026-200-391-03							$326.12		
700-026-200-360-00							**$47,164.29**		
700-026-200-361-00									
							Total county oper lost by village		
Bellevue Village	Original	DDA	Real	3,008,640	3,352,625	343,985	$1,792.02		
			Personal	361,951	1,082,884	720,933	$3,755.77		
			Total	**3,370,591**	**4,435,509**	**1,064,918**	**$5,547.80** Total		
Delta Twp	Original	CIA	**Total**	**3,936,142**	**15,605,531**	**11,669,389**	**Total County oper lost Delta**		
							48,634.28		
							Operating Revenue Lost		
	Grand Total County				Real	72,911,147	$379,837.91		

	Personal	5,686,633	$29,625.08
Total Ad Valorem		**78,597,780**	**$409,462.99**
Total IFT		**3,830,883**	**$9,978.68**
	Captured total	**82,428,663**	Total Revenue **$419,441.68**

	Jail	Eatran	911	Juvenile	Medical Care	County Roads
Ad Valorem	$55,018.45	$19,405.79	$74,667.89	$27,509.22	$9,824.72	$117,896.67
IFT	$1,340.81	$472.92	$1,819.67	$670.40	$239.43	$2,873.16
Total	**$56,359.26**	**$19,878.71**	**$77,398.56**	**$28,179.63**	**$10,064.15**	$120,769.83
						Total Revenue Lost
						$732,091.82

EATON COUNTY BOARD OF COMMISSIONERS

June 15, 2022

**RESOLUTION TO APPROVE AN
APPLICATION FOR A FARMLAND AND OPEN SPACE
DEVELOPMENTAL RIGHTS AGREEMENT
(PUBLIC ACT 116 OF 1974, AS AMENDED)**

Introduced by the Ways & Means Committee

WHEREAS, Scott A. Spitzley, filed a Farmland and Open Space Application for properties located in Roxand Township, with the Eaton County Clerk's Office in March 7, 2022; and

WHEREAS, the applications include Parcel #'s 020-011-300-001-01, 020-011-100-003-05 and 020-010-400-062-03 parcels total +/- 166 acres; and

WHEREAS, the applicant is requesting 40 year agreements; and

WHEREAS, a copy of all applications were sent to all reviewing agencies as required by the act; and

WHEREAS, the Eaton County Ways & Means Committee has reviewed this application and is recommending approval.

THEREFORE, BE IT RESOLVED, that the Eaton County Board of Commissioners at its regularly scheduled meeting on May 18, 2022 does hereby approve the Farmland and Open Space Application filed by Scott A. Spitzley properties located in Roxand Township.

____
Diana Bosworth, County Clerk

____
Date

EATON COUNTY BOARD OF COMMISSIONERS

June 15, 2022

RESOLUTION TO APPROVE AN APPLICATION FOR A FARMLAND AND OPEN SPACE DEVELOPMENTAL RIGHTS AGREEMENT (PUBLIC ACT 116 OF 1974, AS AMENDED)

Introduced by the Ways & Means Committee

WHEREAS, Douglas J. Westondorp / Westvale View Dairy LLC filed a Farmland and Open Space Application for property located in Kalamo Township, with the Eaton County Clerk's Office in January 24, 2022; and

WHEREAS, this application includes Parcel # 090-018-300-010-00 parcel total +/134.80 acres; and

WHEREAS, the applicant is requesting a 90 year agreement; and

WHEREAS, a copy of this application was sent to all reviewing agencies as required by the act; and

WHEREAS, the Eaton County Ways & Means Committee has reviewed this application and is recommending approval.

NOW, THEREFORE, BE IT RESOLVED, that the Eaton County Board of Commissioners at its regularly scheduled meeting on June 15, 2022 does hereby approve the Farmland and Open Space Application filed by Douglas J. Westondorp, property located in Kalamo Township.

____

Diana Bosworth, County Clerk

____

Date

RESOLUTION OPPOSING HB 4730 TO REQUIRE TREASURERS TO PROVIDE DATA TO COPRORATIONS AT TAXPAYER EXPENSE

Resolution Opposing HB 4730

Whereas, House Bill 4730 would require county treasurers to provide electronic records containing any data maintained within the treasurer's office, and

Whereas, House Bill 4730 would burden county treasurers to provide "qualified data files" containing only one (1) piece of data out of 16 possible data items, and

Whereas, House Bill 4730 limits how much treasurers can charge for parcel records and would burden taxpayers with the cost of data collection provided to out-of-state, and other corporate entities,

Whereas, the Michigan Association of County Treasurers, Michigan Association of Counties, Michigan Association of County Clerks, and Michigan Association of Register of Deeds appose House Bill 4730,

Therefore, be it resolved, the ______________________________________ County Commission calls upon the Michigan senate to oppose efforts to adopt legislation under the current language as passed by the Michigan House of Representatives on April 27, 2022.

CASS COUNTY BOARD OF COMMISSIONERS

R-120-22

A RESOLUTION OPPOSING MICHIGAN HOUSE BILLS 4729, 4730, 4731, & 4732

WHEREAS, Zillow, a for-profit corporation from Seattle, WA, has been lobbying the Michigan Legislature to pass legislation that undermines the integrity of Register of Deeds and Treasurer Offices across the State of Michigan; and

WHEREAS, the legislation that Zillow is lobbying for would require Register of Deeds and Treasurer Office across the State of Michigan to provide for-profit corporations copies of any official records maintained by those offices at a significant discount or in some instances free of any charge. As a result, the taxpayers will be responsible for picking up the tab for providing these records and the financial burden created by the loss of revenue for these offices; and

WHEREAS, if these Bills become law, Zillow and other for-profit corporations will have the ability to demand the manner in which the Register of Deeds and Treasurer must provide copies of official records; and

WHEREAS, if these Bills become law, they would impose new restrictions and limits on what Register of Deeds and Treasurer Offices can charge for parcel cards, and would burden Michigan taxpayers with the cost to provide records to out-of-state entities and corporate organizations; and

WHEREAS, Zillow and other corporations will capitalize on selling publicly owned records, provided to them free of charge, while at the same time placing Michigan residents at a higher risk for fraud and theft; and

WHEREAS, the Michigan Association of Counties, Michigan Association of County Treasurers, Michigan Association of County Clerks, Michigan Association of Register of Deeds, and the Michigan Municipal League are united in opposing Michigan House Bills 4729, 4730, 4731, & 4732.

THEREFORE, BE IT RESOLVED, that the Cass County Board of Commissioners OPPOSE Michigan House Bills 4729, 4730, 4731, & 4732, as private corporations should not benefit financially from public records at the expense of Michigan taxpayers; and

BE IT FURTHER RESOLVED that a copy of this Resolution be sent to Governor Gretchen Whitmer, the Speaker of the Michigan House of Representatives, the Majority Leader of the Michigan Senate, Senator Kim LaSata, Representative Steve Carra, Representative Brad Paquette, the Michigan Association of Counties, the Michigan Association of County Treasurers, the Michigan Association of County Clerks, the Michigan Association of Register of Deeds, and the Michigan Municipal League.

ADOPTED THIS 2nd DAY OF JUNE 2022

ATTEST:

Monica McMichael

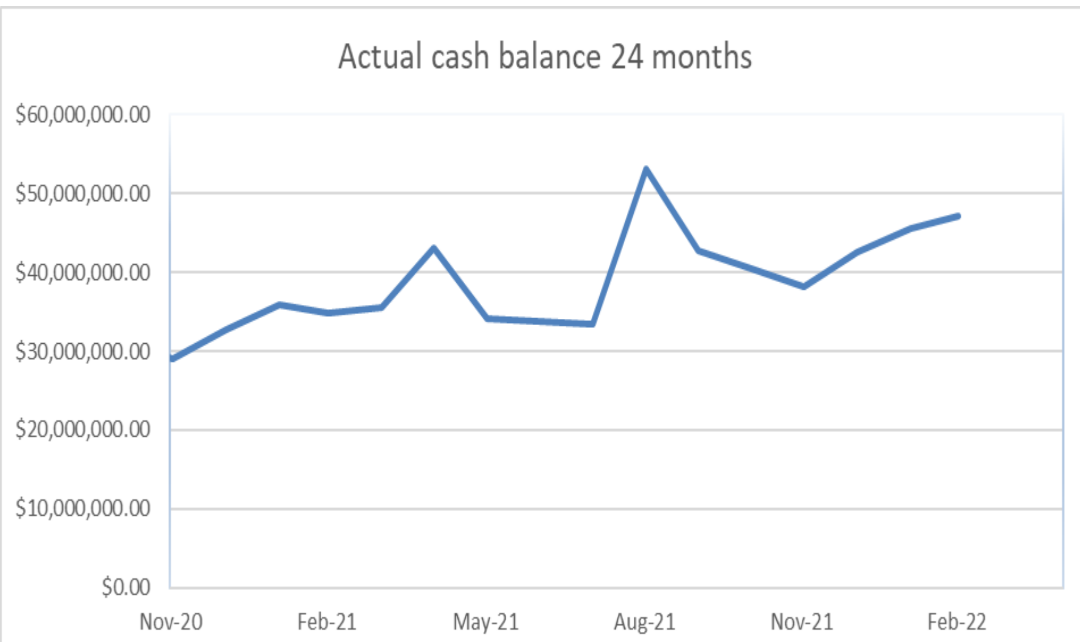
Monica McMichael, Clerk/Register
COUNTY OF CASS

Dwight Dyes, Chair
CASS COUNTY BOARD OF COMMISSIONERS

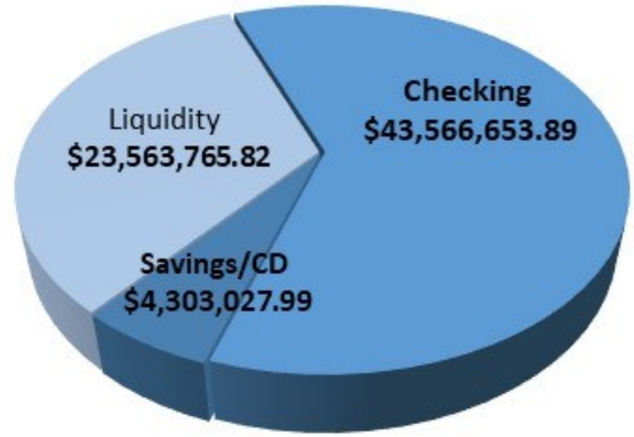
EATON COUNTY TREASURER
Bob Robinson
2022 1st quarter financial report

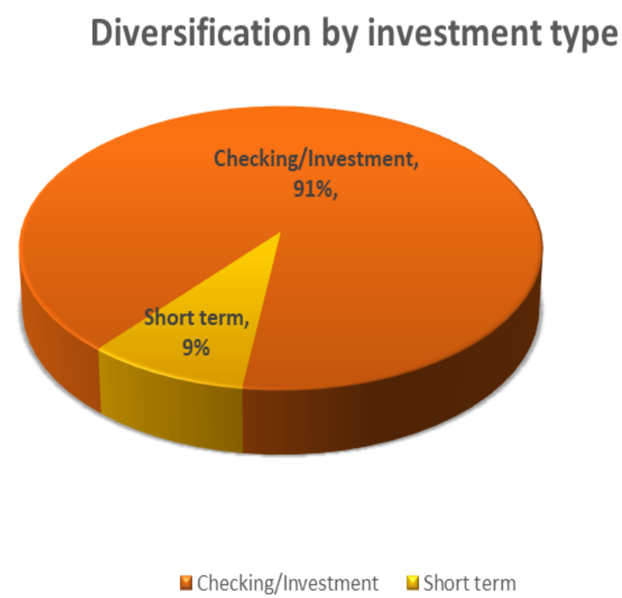
Checking
Balance $39,864,387.73
Earnings Allowed $11,651.48

Short term—Certificate of Deposit-Sweep
Actual value $4,303,027.99
Income for Quarter $3,411.94



Liquid assets

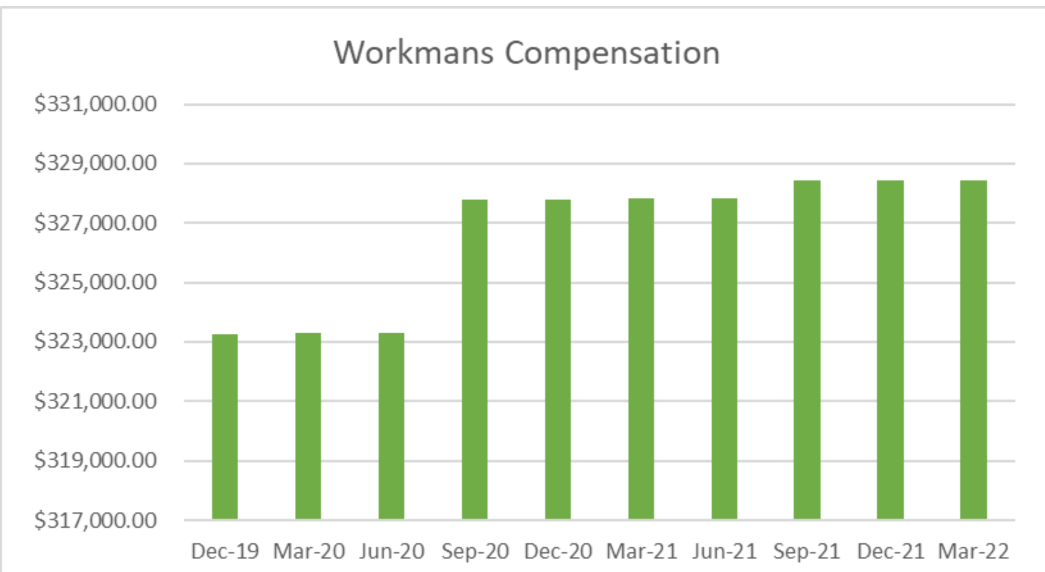




2022 1st quarter financial report

Retiree Health	Market Value
Account 1	$18,353,133.95

Workers Comp	Market Value
Account 1	$ 38,755.07
Account 2	$289,674.99
TOTAL	**$328,430.06**



A message from the County Treasurer

The Fed increased interest rates by 50 points (1/2 Percent) in May of 2022 in an attempt to subdue Inflation and mitigate key economic risks. The Fed expects to continue raising rates with six (6) additional rate hikes by the end of 2022. Benchmark rates will rise to roughly 2 percent by year's End. Rate increase will make a noteworthy impact on county cash investments.

Currently, county cash investments are earning rates ranging from .55 percent to .80 percent. All investments are in revolving, short-term CDs of 90 days so that funds can be reinvested at higher rates upon maturity. All investments are highly liquid and safe.

The county currently has sufficient cash flow to operate for the next six (6) months.

Bob Robinson

June 6, 2022

This report is compiled for Treasurer, Bob Robinson by Chief Deputy Treasurer, Tracey Gordeneer

Liquidity funds

Law Library	$	149,618.01
Road	$	12,301,788.66
ROD Technology	$	105,598.51
Juvenile Special	$	15,343.88
Retirees Health	$	75,941.12
Lincoln Brick Donation	$	128,172.62
Lincoln Brick Perpetual	$	68,882.44
Reinhart Cook	$	32,994.17
Unclaimed Property		
Total	$	12,878,339.41

Drain Construction Account

balance all construction accounts	$	3,012,530.11

Drain Debt Account

balance all debt accounts	$	6,899,765.13

Total All drain accounts	$	9,912,295.24

6/6/2022

Report of Foreclosure Stabilization Fund Proceeds Account

This report is presented to the Board of Commissioners pursuant to MCL 211.78m(8)(h).

Balance of Land Sale Proceeds Account		
6/6/2022		**$2,373,855.14**
Fund Liabilities and Contingencies		
Legal contingencies	$25,000.00	
Environmental Remediation	$100,000.00	
Demo Requirements	$20,000.00	
Salaries/Benefits	$120,000.00	
At risk from lawsuite against surplus	**$1,264,135.84**	
Total Funds Liabilities and Contingencies		$1,529,135.84
Available Funds for Foreclosure Management		**$844,719.30**

DTRF Declared Surplus 2022 - 2023 Budget Year	
Annual General Fund Appropriation from DTRF	$500,000.00
	$0.00
	$0.00
.	
Total Appropriation of Surplus	**$500,000.00**

Presented by Bob Robinson

COUNTY OF EATON

Resolution No. 2022-_________

A regular meeting of the Board of Commissioners of the County of Eaton, Michigan (the "County"), was held in Charlotte, Michigan, on June 15, 2022. The following Commissioners were

PRESENT: ____

____

____

ABSENT: ____

____

The preambles and resolution set forth below were offered by Commissioner _______________ and were seconded by Commissioner ________________.

RESOLUTION RECEIVING ADVICE FROM THE COUNTY TREASURER AS TO A SURPLUS WHICH CAN BE TRANSFERRED FROM THE EATON COUNTY DELINQUENT TAX REVOLVING FUND TO THE EATON COUNTY GENERAL FUND

WHEREAS, Section 87b(7) of Act No. 206, Michigan Public Acts of 1893, as amended ("Act 206") authorizes the Board of Commissioners to transfer to the Eaton County General Fund any surplus in the Eaton County Delinquent Tax Revolving Fund (the “DTRF”) by appropriate action of the Board of Commissioners; and

WHEREAS, the Eaton County Treasurer has reviewed the amounts which are currently available in the DTRF, and has determined that $500,000.00 may be transferred to the General Fund as a “surplus” as of June 15, 2022; to be appropriated within the Fiscal Year 2022/2023 budget; and

WHEREAS, the Eaton County Treasurer hereby declares that a surplus of $500,000.00 exists in the DTRF.

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD AS FOLLOWS:

1. The Eaton County Treasurer is authorized to transfer $500,000 from DTRF to the General Fund as of June 15, 2022, for the Fiscal Year 2022/2023 budget.

2. Any further transfers of surplus amounts will be specifically approved after recommendation by the Eaton County Treasurer by resolution of the Board of Commissioners.

Discussion followed. A vote was thereupon taken on the foregoing resolution and the vote for each such resolution was as follows:

AYES: ____

NAYS: ____

ABSTAIN: ____

The foregoing Resolution was hereby declared adopted.

STATE OF MICHIGAN

COUNTY OF EATON

I certify that the foregoing is a true and accurate copy of the resolutions adopted by the Eaton County Board of Commissioners, that such resolutions were duly adopted at a _________ meeting held on the ____ day of ____________, ____, and that notice of such meeting was given as required by law.

____
Eaton County Clerk

[SEAL]

Resolution Eaton Transfer from DTRF to GF

____
Jeremy Whittum, Chairperson

Dated: ______________________________

WAYS & MEANS COMMITTEE
Positions Update
6/10/2022

DEPARTMENT	POSITION OPENING	STATUS	VACANT	FILLED	WAGE SCALE
Construction Code	Part-Time Plumbing Inspector	Posted	1/31/2022		Grade 8
	Building Inspector	Posted	2/28/2022		Grade 8
	Mechanical and Plumbing Inspector	Posted	3/16/2022		Grade 8
Controller's Office	Executive Assistant	Reviewing	3/28/2022		Grade 4
Parks and Recreation	Building and Groundskeeper	Filled	5/6/2022	6/20/2022	Grade 2
Physical Plant	Director	Filled	6/30/2022	6/6/2022	Grade 11
Public Defender's Office	Assistant Public Defender	Re-Posted	3/18/2022		Grade 10
Sheriff's Office	Deputy	Filled	1/13/2022	6/12/2022	Union
	Deputy	Posted	1/14/2022		Union
	Deputy	Posted	3/2/2022		Union
	Deputy	Posted	3/22/2022		Union
	EMT/Jail Medical Assistant	Filled	4/1/2022	6/6/2022	Grade 5
	Jail Health Coordinator	Posted	12/29/2021		Grade 11
	Registered Nurse - Jail	On-Hold	1/8/2019		Grade 9
Technology Services	Technology Field Services Specialist	Posted	3/18/2022		Grade 8
Trial Court	Administrative Assistant - Friend of the Court	Posted	5/6/2022		Grade 3
	Deputy District Court Clerk	Filled	5/10/2022	5/31/2022	Grade 3
	Youth Specialist	Filled	5/11/2022	5/23/2022	Union
	Part-Time Youth Specialist	Internal Posting	5/13/2022		Union
	Treatment Specialist - Day Treatment	Internal Posting	5/13/2022		Grade 3

CURRENT POSITION OPENINGS:

Central Dispatch	Radio Manager	Pending 2022/23 Position Request	5/14/2022		Grade 9
Physical Plant	Maintenance Worker	Recommended	6/17/2022		Union
Prosecutor's Office	Financial Assistant - Economic Crimes	Recommended	5/27/2022		Grade 4
Sheriff's Office	Corrections Deputy	Recommended	6/12/2022		Union
Technology Services	Network Administrator	Recommended	6/3/2022		Grade 10
	Network Administrator	Recommended	6/16/2022		Grade 10
Treasurer's Office	Deputy Treasurer	Recommended	6/9/2022		Grade 2
Trial Court	Juvenile Court Probation Officer	Recommended	6/1/2022		Grade 7

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2022 Through December 31, 2022

ALL COUNTY AND BEDHD ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:	
Contracts at Renewal	475
Adm Fee	$64.75
Specific and Aggregate Stop Loss*	$321.24
Attachment Point	$14,306.00
TOTAL WORST CASE (MED ONLY)	

* Specific Deductible Is:	$55,000
Fixed Costs	$2,200,143
Maximum Aggregate Liability:	$6,795,350
Total Worst Case Medical:	$8,995,493

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	QTR Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-22	$347,613	$144,914	$204,675	($116,041)	$581,162	472		$182,187	$763,349		
Feb-22	$240,796	$155,679	$189,512	($93)	$585,894	478		$184,503	$770,397		
Mar-22	$185,425	$166,929	$174,383	($1,038)	$525,699	478	$0	$184,503	$710,202	**$2,243,949**	**1st Qtr**
Apr-22	$132,975	$174,548	$201,590	($2,405)	$506,708	480		$185,275	$691,983		
May-22	$0	$0	$0	$0	$0	0		$0	$0		
Jun-22	$0	$0	$0	$0	$0	0	$0	$0	$0	**$691,983**	**2nd Qtr**
Jul-22	$0	$0	$0	$0	$0	0		$0	$0		
Aug-22	$0	$0	$0	$0	$0	0		$0	$0		
Sep-22	$0	$0	$0	$0	$0	0	$0	$0	$0	**$0**	**3rd Qtr**
Oct-22	$0	$0	$0	$0	$0	0		$0	$0		
Nov-22	$0	$0	$0	$0	$0	0		$0	$0		
Dec-22	$0	$0	$0	$0	$0	0	$0	$0	$0	**$0**	**4th Qtr**
Totals	**$906,810**	**$642,070**	**$770,160**	**($119,577)**	**$2,199,463**		**$0**	**$736,469**	**$2,935,932**		
% Of Total	**30.89%**	**21.87%**	**26.23%**	**-4.07%**	**74.92%**			**25.08%**	**100.00%**		

$2,935,932

2022 BUDGET

Expected Cost
$7,408,836

	Comp To Budg Budget	Surp/(Def)	Surp/(Def) YTD
Jan-22	$617,403	($145,946)	($145,946)
Feb-22	$617,403	($152,994)	($298,940)
Mar-22	$617,403	($92,799)	($391,740)
Apr-22	$617,403	($74,580)	($466,320)
May-22	$0	$0	($466,320)
Jun-22	$0	$0	($466,320)
Jul-22	$0	$0	($466,320)
Aug-22	$0	$0	($466,320)
Sep-22	$0	$0	($466,320)
Oct-22	$0	$0	($466,320)
Nov-22	$0	$0	($466,320)
Dec-22	$0	$0	($466,320)

Reconciliation

County	BEDHD	Total
($423,186)	($43,134)	($466,320)

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2022 Through December 31, 2022
ALL COUNTY ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts at Renewal	436
Adm Fee	$64.75
Specific and Aggregate Stop Loss*	$321.24
Attachment Point	$14,306.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-22	$343,164	$138,342	$197,568	($116,041)	$563,033	442		$170,608	$733,640		
Feb-22	$198,893	$144,654	$177,849	($93)	$521,303	447		$172,538	$693,840		
Mar-22	$178,775	$144,030	$163,177	($1,038)	$484,944	446	$0	$172,152	$657,095	$2,084,576	1st Qtr
Apr-22	$123,955	$162,431	$191,318	($2,405)	$475,298	448		$172,924	$648,222		
May-22	$0	$0	$0	$0	$0	0		$0	$0		
Jun-22	$0	$0	$0	$0	$0	0	$0	$0	$0	$648,222	2nd Qtr
Jul-22	$0	$0	$0	$0	$0	0		$0	$0		
Aug-22	$0	$0	$0	$0	$0	0		$0	$0		
Sep-22	$0	$0	$0	$0	$0	0	$0	$0	$0	$0	3rd Qtr
Oct-22	$0	$0	$0	$0	$0	0		$0	$0		
Nov-22	$0	$0	$0	$0	$0	0		$0	$0		
Dec-22	$0	$0	$0	$0	$0	0	$0	$0	$0	$0	4th Qtr
Totals	**$844,786**	**$589,458**	**$729,911**	**($119,577)**	**$2,044,578**		**$0**	**$688,220**	**$2,732,798**		
% Of Total	**30.91%**	**21.57%**	**26.71%**	**-4.38%**	**74.82%**			**25.18%**	**100.00%**		

2022 BUDGET

Expected Cost
$6,928,836

	Comp To Budg Budget	Surp/(Def)	Surp/(Def) YTD
Jan-22	$577,403	($156,237)	($156,237)
Feb-22	$577,403	($116,437)	($272,675)
Mar-22	$577,403	($79,692)	($352,367)
Apr-22	$577,403	($70,819)	($423,186)
May-22	$0	$0	($423,186)
Jun-22	$0	$0	($423,186)
Jul-22	$0	$0	($423,186)
Aug-22	$0	$0	($423,186)
Sep-22	$0	$0	($423,186)
Oct-22	$0	$0	($423,186)
Nov-22	$0	$0	($423,186)
Dec-22	$0	$0	($423,186)

Eaton County

All: Blue Cross Claims Analysis -- January 1, 2022 Through December 31, 2022

EATON COUNTY ACTIVE EMPLOYEES

Worst Case Scenario:

Contracts at Renewal	291
Adm Fee	$64.75
Specific and Aggregate Stop Loss*	$321.24
Attachment Point	$14,306.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-22	$125,921	$124,066	$130,562		$380,550	293		$113,095	$493,645		
Feb-22	$182,611	$122,153	$113,144		$417,908	297		$114,639	$532,547		
Mar-22	$114,239	$118,820	$88,383		$321,442	295	$0	$113,867	$435,309	$1,461,501	1st Qtr
Apr-22	$68,123	$132,852	$115,065	($2,405)	$313,634	296		$114,253	$427,887		
May-22	$0	$0	$0		$0	0		$0	$0		
Jun-22	$0	$0	$0		$0	0	$0	$0	$0	$427,887	2nd Qtr
Jul-22	$0	$0	$0		$0	0		$0	$0		
Aug-22	$0	$0	$0		$0	0		$0	$0		
Sep-22	$0	$0	$0		$0	0	$0	$0	$0	$0	3rd Qtr
Oct-22	$0	$0	$0		$0	0		$0	$0		
Nov-22	$0	$0	$0		$0	0		$0	$0		
Dec-22	$0	$0	$0		$0	0	$0	$0	$0	$0	4th Qtr
Totals	**$490,894**	**$497,891**	**$447,154**	**($2,405)**	**$1,433,534**		**$0**	**$455,854**	**$1,889,388**		
% Of Total	**25.98%**	**26.35%**	**23.67%**	**-0.13%**	**75.87%**			**24.13%**	**100.00%**		

	2022 BUDGET		
	Expected Cost $4,906,586		
	Comp To Budg		Surp/(Def) YTD
	Budget	Surp/(Def)	
Jan-22	$408,882	($84,762)	($84,762)
Feb-22	$408,882	($123,665)	($208,428)
Mar-22	$408,882	($26,427)	($234,854)
Apr-22	$408,882	($19,005)	($253,859)
May-22	$0	$0	($253,859)
Jun-22	$0	$0	($253,859)
Jul-22	$0	$0	($253,859)
Aug-22	$0	$0	($253,859)
Sep-22	$0	$0	($253,859)
Oct-22	$0	$0	($253,859)
Nov-22	$0	$0	($253,859)
Dec-22	$0	$0	($253,859)

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2022 Through December 31, 2022
EATON COUNTY RETIREES

Worst Case Scenario:

Contracts at Renewal	145
Adm Fee	$64.75
Specific and Aggregate Stop Loss*	$321.24
Attachment Point	$14,306.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-22	$217,243	$14,276	$67,005	($116,041)	$182,483	149		$57,513	$239,996		
Feb-22	$16,281	$22,501	$64,705	($93)	$103,395	150		$57,899	$161,293		
Mar-22	$64,536	$25,210	$74,794	($1,038)	$163,502	151	$0	$58,284	$221,787	$623,076	1st Qtr
Apr-22	$55,832	$29,579	$76,253		$161,664	152		$58,670	$220,334		
May-22	$0	$0	$0		$0	0		$0	$0		
Jun-22	$0	$0	$0		$0	0	$0	$0	$0	$220,334	2nd Qtr
Jul-22	$0	$0	$0		$0	0		$0	$0		
Aug-22	$0	$0	$0		$0	0		$0	$0		
Sep-22	$0	$0	$0		$0	0	$0	$0	$0	$0	3rd Qtr
Oct-22	$0	$0	$0		$0	0		$0	$0		
Nov-22	$0	$0	$0		$0	0		$0	$0		
Dec-22	$0	$0	$0		$0	0	$0	$0	$0	$0	4th Qtr
Totals	**$353,892**	**$91,567**	**$282,757**	**($117,172)**	**$611,044**		**$0**	**$232,366**	**$843,410**		
% Of Total	**41.96%**	**10.86%**	**33.53%**	**-13.89%**	**72.45%**			**27.55%**	**100.00%**		

	2022 BUDGET **Expected Cost** **$2,022,250**		
	Comp To Budg **Budget**	**Surp/(Def)**	**Surp/(Def) YTD**
Jan-22	$168,521	($71,475)	($71,475)
Feb-22	$168,521	$7,228	($64,247)
Mar-22	$168,521	($53,266)	($117,513)
Apr-22	$168,521	($51,814)	($169,327)
May-22	$0	$0	($169,327)
Jun-22	$0	$0	($169,327)
Jul-22	$0	$0	($169,327)
Aug-22	$0	$0	($169,327)
Sep-22	$0	$0	($169,327)
Oct-22	$0	$0	($169,327)
Nov-22	$0	$0	($169,327)
Dec-22	$0	$0	($169,327)

Eaton County
All: Blue Cross Claims Analysis -- January 1, 2022 Through December 31, 2022
BEDHD ACTIVE EMPLOYEES AND RETIREES

Worst Case Scenario:

Contracts at Renewal	30
Adm Fee	$64.75
Specific and Aggregate Stop Loss*	$321.24
Attachment Point	$14,306.00

* Specific Deductible Is: $55,000

Date	Blue Cross	Blue Shield	Drug	Stop Loss	Medical Total	Contracts	Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-22	$4,450	$6,572	$7,107	$0	$18,129	30		$11,580	$29,708		
Feb-22	$41,903	$11,024	$11,664	$0	$64,591	31		$11,966	$76,557		
Mar-22	$6,650	$22,899	$11,206	$0	$40,755	32	$0	$12,352	$53,107	**$159,372**	**1st Qtr**
Apr-22	$9,020	$12,118	$10,272	$0	$31,410	32		$12,352	$43,762		
May-22	$0	$0	$0	$0	$0	0		$0	$0		
Jun-22	$0	$0	$0	$0	$0	0	$0	$0	$0	**$43,762**	**2nd Qtr**
Jul-22	$0	$0	$0	$0	$0	0		$0	$0		
Aug-22	$0	$0	$0	$0	$0	0		$0	$0		
Sep-22	$0	$0	$0	$0	$0	0	$0	$0	$0	**$0**	**3rd Qtr**
Oct-22	$0	$0	$0	$0	$0	0		$0	$0		
Nov-22	$0.00	$0	$0	$0	$0	0		$0	$0		
Dec-22	$0.00	$0	$0	$0	$0	0	$0	$0	$0	**$0**	**4th Qtr**
Totals	**$62,023.70**	**$52,613**	**$40,249**	**$0**	**$154,885**		**$0**	**$48,249**	**$203,134**		
% Of Total	**30.53%**	**25.90%**	**19.81%**	**0.00%**	**76.25%**			**23.75%**	**100.00%**		

2022 BUDGET

Expected Cost $480,000

	Comp To Budg Budget	Surp/(Def)	Surp/(Def) YTD
Jan-22	$40,000	$10,292	$10,292
Feb-22	$40,000	($36,557)	($26,265)
Mar-22	$40,000	($13,107)	($39,372)
Apr-22	$40,000	($3,762)	($43,134)
May-22	$0	$0	($43,134)
Jun-22	$0	$0	($43,134)
Jul-22	$0	$0	($43,134)
Aug-22	$0	$0	($43,134)
Sep-22	$0	$0	($43,134)
Oct-22	$0	$0	($43,134)
Nov-22	$0	$0	($43,134)
Dec-22	$0	$0	($43,134)

2021-2022 BUDGET

6/9/2022

AS OF May-2022

	2021/2022 AMENDED BUDGET	2021/2022 YEAR TO DATE	2021/2022 ESTIMATED	FAVORABLE (UNFAVORABLE)
REVENUES				
CHILD CARE GRANT	$ 2,122,564	$ 717,127	$ 1,934,304	$ (188,260)
USDA FOOD PROGRAM	$ 50,000	$ 12,916	$ 31,000	$ (19,000)
PARENT & GOVT REIMBURSEMENT	$ 70,000	$ 33,491	$ 50,237	$ (19,763)
OTHER COUNTY REIMBURSEMENT	$ 10,000	$ 43,850	$ 87,700	$ 77,700
PROGRAM REIMBURSEMENTS	$ 110,000	$ 30,849	$ 70,820	$ (39,180)
FUND BALANCE-CARRYOVER	$ 725,000	$ -	$ -	$ (725,000)
TRANSFERS-IN	$ 775,000	$ 581,250	$ 775,000	$ -
TRANSFER-IN JUVENILE MILLAGE	$ 1,445,200	$ 1,083,900	$ 1,445,200	$ -
TOTAL REVENUES	$ 5,307,764	$ 2,503,384	$ 4,394,261	$ (913,503)
EXPENSES				
YOUTH FACILITY	$ 2,064,840	$ 1,107,507	$ 1,791,321	$ 273,519
SECURITY SYSTEM T/O PUBLIC IMPROVEMENT	$ 600,000	$ 600,000	$ 600,000	$ -
COMMUNITY BASED TREATMENT	$ 431,436	$ 224,707	$ 353,304	$ 78,132
DAY TREATMENT PROGRAM	$ 704,725	$ 335,828	$ 548,019	$ 156,706
IN-HOME CARE	$ 342,496	$ 212,911	$ 334,757	$ 7,739
LINK	$ 66,553	$ 56,169	$ 56,169	$ 10,384
OUT OF HOME PLACEMENT	$ 4,900	$ -	$ -	$ 4,900
INELIGIBLE FOR REIMBURSEMENT	$ 21,575	$ 9,986	$ 34,979	$ (13,404)
INSTITUTIONAL CARE	$ 144,000	$ 54,464	$ 81,808	$ 62,192
STATE/COUNTY WARD CHARGEBACKS	$ 485,000	$ 239,734	$ 482,103	$ 2,897
PREVENTION PROGRAMS	$ 442,239	$ 166,928	$ 442,239	$ -
TOTAL EXPENSES	$ 5,307,764	$ 3,008,234	$ 4,724,699	$ 583,065
EXCESS REVENUE OVER EXPENSE	$ -	$ (504,850)	$ (330,437)	$ (330,438)
9/30/19 FUND BALANCE	$ 151,315			
9/30/20 FUND BALANCE	$ 710,430			
9/30/21 FUND BALANCE	$ 742,010			
PROJECTED 9/30/22 FUND BALANCE			**$ 411,572**	

2021/2022 ESTIMATED CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS	16.6
MONTH	8
QTR	3

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	-	-	-	-	386	-	168	806	-	-	680	2,040
NOVEMBER	-	-	-	-	356	-	213	840	-	-	536	1,945
DECEMBER	-	-	-	-	367	-	205	682	-	-	633	1,887
JANUARY	-	-	-	-	311	-	238	682	-	-	630	1,861
FEBRUARY	-	-	-	-	303	-	185	616	-	-	527	1,631
MARCH	-	-	-	-	366	-	301	713	-	-	670	2,050
APRIL	-	-	-	-	361	-	243	630	-	-	-	1,234
MAY	-	-	-	-	347	-	250	558	-	-	-	1,155
JUNE	-	-	-	-	-	-	-	-	-	-	-	-
JULY	-	-	-	-	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-
DAYS YTD	0	0	0	0	2,797	0	1,803	5,527	0	0	3,676	13,803
COST YTD	$0.00	$0.00	$0.00	$ 54,463.95	$ 1,107,506.63	$ 224,707.07	$ 335,828.31	$ 212,910.58	$56,169.40	$ 609,985.81	$239,734.16	$2,841,305.91
COST PER DAY	$0.00	$0.00	$0.00	$0.00	$395.96	$0.00	$186.26	$38.52	$0.00	$0.00	$130.43	$205.85
COUNTY COST PER DAY	$0.00	$0.00	$0.00	$0.00	$197.98	$0.00	$93.13	$19.26	$0.00	$0.00	$65.22	$0.00
PROJECTED DAYS	0	0	0	0	4,196	0	2,705	8,291	0	0	8,822	24,013
PROJECTED COST	$0.00	$0.00	$0.00	$81,807.99	$1,791,320.67	$353,304.49	$548,019.21	$334,757.00	$56,169.10	$34,978.71	$ 482,102.76	$3,682,459.93
ORIGINAL BUDGET	$4,900.00	$0.00	$ -	$144,000.00	$2,064,840.00	$431,436.00	$704,725.00	$342,496.00	$66,553.00	$21,575.00	$485,000.00	$4,265,525.00
CURRENT BUDGET	$4,900.00	$0.00	$0.00	$144,000.00	$2,064,840.00	$431,436.00	$704,725.00	$342,496.00	$66,553.00	$21,575.00	$485,000.00	$4,265,525.00
PROJECTED COST	$0.00	$0.00	$0.00	$81,807.99	$1,791,320.67	$353,304.49	$548,019.21	$334,757.00	$56,169.10	$34,978.71	$482,102.76	$3,682,459.93
FAVORABLE (UNFAVORABLE)	$4,900.00	$0.00	$0.00	$62,192.01	$273,519.33	$78,131.51	$156,705.79	$7,739.00	$10,383.90	($13,403.71)	$2,897.24	$583,065.07
	73											

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Detention Occupancy %	88%	85%	75%	65%	64%	93%	72%	59%				
Treatment Occupancy %	79%	73%	82%	68%	79%	67%	87%	88%				
Community Based Treatment%	0%	0%	0%	0%	0%	0%	0%	0%				
DayTreatment Occupancy %	40%	59%	54%	60%	66%	72%	61%	60%				

Days Expensed to date	243	243	243	243	243	243	243	243	243
Total Annual Days	365	365	365	365	365	365	365	365	365
	67%	67%	67%	67%	67%	67%	67%	67%	67%

2021/2022 ESTIMATED STATEWARD/COUNTY CHILD CARE PLACEMENT DAYS & COST

MONTH 5

MONTH		COUNTY BOARD AND CARE	STATEWARD BOARD AND CARE	Government Benefits		TOTAL STATEWARD PLACEMENT DAYS
OCTOBER		326	354			680
NOVEMBER		356	180			536
DECEMBER		359	274			633
JANUARY		392	238			630
FEBRUARY		345	182			527
MARCH		404	266			670
APRIL						-
MAY						-
JUNE						-
JULY						-
AUGUST						-
SEPTEMBER						-
DAYS YTD	-	2,182	1,494	-	-	3,676
COST YTD	$ -	$ 137,479.65	$ 110,755.93	$ (8,501.42)	$ -	$ 239,734.16
COST PER DAY	$ -	$ 126.01	$ 148.27	$ -	$ -	$ 130.43
CHARGEBACK RATE	$ -	$ 63.01	$ 74.13	$ -	$ -	$ 65.22
PROJECTED DAYS	-	5,237	3,586	-	-	8,822
PROJECTED COST	$ -	$ 276,470.07	$ 222,728.96	$ (17,096.26)	$ -	$ 482,102.76
OCTOBER		13,295.69	25,101.05	(2,157.33)		36,239.41
NOVEMBER		26,822.02	10,562.04	(1,800.43)		35,583.63
DECEMBER		27,565.80	17,737.07	(670.56)		44,632.31
JANUARY		25,477.16	19,472.39	(1,216.58)		43,732.97
FEBRUARY		21,925.97	14,707.98	(1,361.83)		35,272.12
MARCH		22,393.01	23,175.40	(1,294.69)		44,273.72
APRIL						-
MAY						-
JUNE						-
JULY						-
AUGUST						-
SEPTEMBER						-
COST YTD	$ -	$ 137,479.65	$ 110,755.93	$ (8,501.42)	$ -	$ 239,734.16

Analysis of Program Census

Youth Facility	Days	Days*Beds	Actual Days	Percent
OCTOBER	31	465	386	83.01%
NOVEMBER	30	450	356	79.11%
DECEMBER	31	465	367	78.92%
JANUARY	31	465	311	66.88%
FEBRUARY	28	420	303	72.14%
MARCH	31	465	366	78.71%
APRIL	30	450	361	80.22%
MAY	31	465	347	74.62%
JUNE		0	0	#DIV/0!
JULY		0	0	#DIV/0!
AUGUST		0	0	#DIV/0!
SEPTEMBER		0	0	#DIV/0!
	243	3645	2797	76.74%

Day Treatment

OCTOBER	21	420	168	40.00%
NOVEMBER	18	360	213	59.17%
DECEMBER	19	380	205	53.95%
JANUARY	20	400	238	59.50%
FEBRUARY	14	280	185	66.07%
MARCH	21	420	301	71.67%
APRIL	20	400	243	60.75%
MAY	21	420	250	59.52%
JUNE		0	0	#DIV/0!
JULY		0	0	#DIV/0!
AUGUST		0	0	#DIV/0!
SEPTEMBER		0	0	#DIV/0!
	154	3080	1803	58.54%

PUBLIC IMPROVEMENT FUND
2021/2022

Ways and Means Committee Meeting
June 10, 2022

	2021/2022	BUDGET	ADJUSTMENTS & RESERVES	ADJUSTED BUDGET	EXPENSES	BALANCE
0001.01.22	Complex - Roof Maintenance	$ 5,000	$ 12,951	$ 17,951	$ 4,814	$ 13,137
0001.02.22	Complex - Control Upgrade	5,000		5,000		$ 5,000
0001.03.22	Complex - Concrete	5,000		5,000		$ 5,000
0001.04.22	Complex - Parking Maintenance	5,000	21,036	26,036	3,036	$ 23,000
0001.05.22	Complex - JCI Public Health & Energy		12,095,242	12,095,242	6,066,371	$ 6,028,871
1033.10.22	Health Dept - Indigent Defense Office Remodel		17,324	17,324	12,324	$ 5,000
1045.11.22	Courthouse - Domestic Water Heater Replacement		-	-		-
1025.05.22	Sheriff/Jail - Sewage Grinder Replacement		37,813	$ 37,813	21,155	$ 16,658
	Jail & Youth Facility Security System		2,000,000	2,000,000	666,250	$ 1,333,750
0822.05.21	Youth Facility - Rooftop Replacements		-	-		$ -
1045.06.21	Technology Services - Generator 2019 (CH)	-	-	-		$ -
1025.04.22	Sheriff Bldg - Fire Alarm Upgrade Phase II	55,000	106,700	161,700		$ 161,700
Reserves	Animal Control/Maint. - Parking Lot Paving (3rd of 4 yrs)	20,000	45,000	65,000		$ 65,000
Reserves	Central Dispatch - Parking Lot Paving (3rd of 4 yrs)	20,000	40,000	60,000		$ 60,000
Reserves	Health Dept - Window Upgrade (3rd of 5 yrs)	10,000	20,000	30,000		$ 30,000
Reserves	Courthouse - Chiller Replacement	125,000	(125,000)	-		$ -
	TOTAL PROPOSED EXPENDITURES	$ 250,000	$ 14,271,066	$ 14,521,066	6,773,950	$ 7,747,116

Schedule of American Rescue Plan (ARP) Act requests/allocations **6/10/2022**

		Requested	No Action	Allocated
Board of Commissioners				
Broadband Survey		52,000		52,000
Broadband access/adoption expansion		-		
Retention and Recruitment program				
Public Safety		750,000		750,000
Non Public Safety (from revenue loss)				
Revenue Loss		10,000,000		6,965,000
FY2021/2022	(1,860,000)			1,860,000
Jail Security	(625,000)			625,000
Non-public safety retention & recruitment	(550,000)			550,000
Public Health and Energy		4,900,000		4,900,000
POAM/COAM				
Recruitment and Retainment proposal (4/8/22)		1,672,000	1,672,000	
Controller Administrator				
Additional operational expenditures (Employee testing/safety protocols/PPE)		242,000		242,000
Off-schedule payments - Premium Pay		300,000		300,000
Reconsider Additional Personnel requests (PA & Trial Court)		175,000	175,000	
County Treasurer				
Foreclosure Prevention Program		250,000	-	
CACS Foreclosure Prevention Program		150,000	150,000	
Barry-Eaton District Health Department				
Back-up generator		500,000	500,000	
On-site sewage system replacement subsidy program		100,000	100,000	
Eaton County Drain Commissioner				
Bentley & DePue contribution		675,000	675,000	
Resolution Services Center				
Mediation Program		40,000	40,000	
Eaton Area Senior Center				
Pandemic revenue losses		189,000	189,000	
Court Appointed Special Advocates				
Operational grant funding reductions	*No amount given*	-	-	
Healing and Recovery Center				
Additional operational expenditures (Employee testing/safety protocols/PPE)	*No amount given*	-		
	21,418,266			
		19,995,000	3,501,000	16,244,000
				5,174,266

RESOLUTION SERVICES CENTER
Moving from conflict to resolution.

516 S. Creyts Rd. Suite A
Lansing, MI 48917-8268
517.485.2274 office
www.rsccm.org
mediate@rsccm.org

Request to the Eaton County Board of Commissioners

Resolution Services Center of Central Michigan (RSCCM), a Community Dispute Resolution Program (CDRP) through the State Court Administrators Office (SCAO), has served the citizens of Eaton County for over twenty-five years. Our programs include mediation, facilitated dialogues, restorative practices, juvenile diversion, and mediation/restorative training. Approximately 7,000 citizens participate in our programs annually.

RSCCM is one of the busiest CDRPs in the State - largest increase in cases (191% between 2007 and 2019). Our success is due to our willingness to meet community needs in new and innovative ways, ability to provide quality services, responsiveness to time sensitive requests, and commitment to assuring access to justice.

Though we are quite robust in the volume of work, we are a relatively small nonprofit. RSCCM is comprised of 5 full time staff, 32 part-time staff and over 45 active volunteers.

2020 SMALL CLAIMS WORK

With the onset of the Covid19 stay-at-home order, courts, along with the rest of the country, ceased in-person business and transitioned to a new paradigm/service model.

In April 2020, RSCCM stepped forward once again to quickly responded to requests from the courts in the county to assist with the backlog of small claim cases. In just a few weeks, RSCCM developed a referral process for accepting small claim cases, contacted parties, facilitated all cases remotely, and provided outcome information back to the referring courts. This work continues today. Small claims cases have increased by 54% (compared to 2019, pre-covid numbers). Most courts have taken the time to inform us that they see the value of this process, expect it to continue into 2022, and perhaps have this process continue indefinitely. Additionally, parties recognize the benefit of this model which is more accessible than spending time at the courthouse waiting for their cases to be heard.

RSCCM is proud to be a responsive partner to the courts in the county. We will continue to do whatever we can to support citizen's access to justice and peaceful resolutions to conflicts. This work is valued and needed, but not adequately funded. RSCCM receives no funding directly from the courts. We do receive an allocation from SCAO, but it is based on a statewide formula and only partially funds our array of services.

Prior to 2020, RSCCM was able to facilitate the volume of small claim cases through the services of one volunteer, one day a week. The current system requires 40-50 hours of scheduling and mediation, along with technology and communication costs.

In addition to small claims cases, RSCCM continues to assist our courts by mediating general civil cases and all manner of domestic relations cases.

RSCCM REQUEST TO THE BOARD OF COMMISSIONERS

Recognizing that there are continuing covid concerns for the foreseeable future, and both the courts and the filing parties benefit from the current process, RSCCM is inquiring about funding from the County for this service.

Would the Eaton County Board of Commissioners, please consider providing funding for this service for the budget year 2022? We respectfully ask for $40,000 (half of actual costs) to continue serving the Eaton County Court (56A) in this manner.

Eaton Area Senior Center
Revenue from Fund Raising
Activities

2017-2018	$ 229,258
2018-2019	$ 213,869
2 Yr Total	$ 443,127

PPP 33,000
PayRoll Protect Forgiven
10,000 - Grant Federal Grant

2019-2020	$ 117,761
2020-2021	$ 136,390
2 Yr Total	$ 254,151

3,000 Emery Loan
116,800 - Loan SBA Covid

Covid Loss $ 188,976

Senior Center Fund Raising Activities

1. Bingo
2. High Roller Raffle
3. Musical Madness
4. Catering
5. Advertising
6. Miscellaneous – Trips
7. Programs, Activities, Special Events
8. Newsletters

EATON COUNTY BOARD OF COMMISSIONERS

JUNE 15, 2022

RESOLUTION TO APPROVE 2021/2022 BUDGET AMENDMENTS

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County 2021/2022 Appropriations Act of September 15, 2021 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 2021/2022 Eaton County Budget:

GENERAL FUND

SHERIFF'S DEPARTMENT 301.351

Increase	Repairs & Maintenance - Equipment	$ 4,850
Increase	Transfers-In Commissary	$ 4,850

To increase budget to replace ice maker in the jail.

SPECIAL REVENUE FUNDS

PUBLIC IMPROVEMENT FUND 245

Increase	Capital Outlay	$648,500
Increase	Fund Balance Carryover	$648,500

To increase total budget to complete budget amendment for the public health and energy performance contract to include the utilization of fund project reserves that were included within the total project.

CENTRAL DISPATCH FUND 261

Increase	Property Tax Valuation Decrease	$ 48,901
Increase	Fund Balance Carryover	$ 48,901

To reduce current tax revenue to recognize the refund of collections based on valuation reductions awarded to petitioners by the Michigan Tax Tribunal.

JAIL MILLAGE FUND 281

Increase	Property Tax Valuation Decrease	$ 34,271
Increase	Fund Balance Carryover	$ 34,271

To reduce current tax revenue to recognize the refund of collections based on valuation reductions awarded to petitioners by the Michigan Tax Tribunal.

JUVENILE MILLAGE FUND 296

Increase	Property Tax Valuation Decrease	$ 16,883
Increase	Fund Balance Carryover	$ 16,883

To reduce current tax revenue to recognize the refund of collections based on valuation reductions awarded to petitioners by the Michigan Tax Tribunal.

DRAIN DEBT 851

Increase	Debt Service	$450,000
Increase	Fund Balance Carryover	$450,000

To increase total budget for the maturity of a long-term note, not accounted for in the budget development with remaining bond principal payments.

EATON COUNTY BOARD OF COMMISSIONERS

JUNE 15, 2022

RESOLUTION TO APPROVE PROTECTING LOCAL GOVERNMENT RETIREMENT AND BENEFITS ACT APPLICATION FOR WAIVER

Introduced by the Ways & Means Committee

WHEREAS, the County received notification that the retirement health benefit system of the Healing & Recovery Center (Medical Care Facility) received a preliminary determination of underfunded status under Public Act 202 of 2017; and

WHEREAS, this system is included in the annual financial statements of the County; and

WHEREAS, the Facility continues to utilize the pay-as-you-go method to fund the liability of this closed system for financial reporting purposes for the year ended September 30, 2021; and

WHEREAS, the Facility utilizes the alternative method permitted under GASB Statement 75 for financial reporting purposes to calculate the unfunded liability results in a preliminary determination of underfunded status under the reporting requirements of Public Act 202 of 2017 for the component unit system; and

WHEREAS, the calculated actuarial determined contribution represents 0.4% of component unit revenue when considering the total enterprise fund revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners approves the application for waiver and authorizes its submission to the Michigan Department of Treasury.

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE JUNE 10, 2022

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	273	RECEIPTS REFUNDABLE	$ 198.00
101	101	BOARD OF COMMISSIONERS	$ 1,743.99
101	131	CIRCUIT COURT	$ 30,892.71
101	136	DISTRICT COURT	$ 34,219.71
101	141	FRIEND OF THE COURT	$ 100.00
101	148	PROBATE COURT	$ 16,510.66
101	149	JUVENILE COURT	$ 10,580.38
101	172	CONTROLLER	$ 11,035.13
101	215	COUNTY CLERK	$ 80.83
101	228	TECHNOLOGY SERVICES	$ 4,103.15
101	253	COUNTY TREASURER	$ 1,033.87
101	261	MSU EXTENSION	$ 35,482.75
101	265	BUILDING AND GROUNDS	$ 23,172.39
101	267.229	PROSECUTING ATTORNEY	$ 677.08
101	267.232	ECONOMIC CRIME UNIT	$ 45.00
101	267-236	CRIME VICTIMS	$ 880.50
101	301	SHERIFF DEPARTMENT	$ 2,124.36
101	303	SHERIFF DELTA	$ 5,956.11
101	351	SHERIFF CORRECTIONS	$ 11,969.01
101	430	ANIMAL CONTROL	$ 2,917.72
101	648	MEDICAL EXAMINER	$ 1,430.00
101	681	VETERANS	$ 2,141.57
101	721	COMMUNITY DEVELOPMENT	$ 16.25
245	901	PUBLIC IMPROVEMENT	$ 79,147.33
249	371	CONSTRUCTION CODE	$ 16.25
252	299	PUBLIC DEFENDER	$ 42,737.38
260	325	911 SURCHARGE	$ 15,442.40
260	901	CENTRAL DISPATCH -911 SURCHARGE	$ 1,455.00
261	325	CENTRAL DISPATCH	$ 9,182.00
261	327	WIRELESS TRAINING	$ 249.00
261	101-426	EMERGENCY SERVICES	$ 300.00
261	901	CAPITAL OUTLAY	$ 5,600.00
277	301	SHERIFF DEPARTMENT	$ 43.75
298	228	COMPUTER FUND	$ 2,449.32
298	901	COMPUTER FUND CAPITAL	$ 59,048.31
		GRAND TOTAL	**$ 412,981.91**

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE JUNE 10, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT	
101	040.801	STORM WATER IMPCT FEE REC'V	$	5,738.75
101	090.004	PREPAID EXPENSE-TELEPHONE	$	970.96
101	090.006	PREPAID EXPENSE-POSTAGE/PRESORT	$	1,058.47
101	273	RECEIPTS REFUNDABLE	$	1,056.36
101	273.001	RECEIPTS REFUNDABLE - ECU	$	30,354.53
101	273.002	RECEIPTS REFUNDABLE - ECU - MDHHS	$	2,356.26
101	101.101	BOARD OF COMMISSIONERS	$	165.00
101	131	CIRCUIT COURT	$	14,182.14
101	136	DISTRICT COURT	$	2,107.86
101	141	FRIEND OF THE COURT	$	218.84
101	147	COUNTY GUARDIAN	$	83.00
101	148	PROBATE COURT	$	125.42
101	149	JUVENILE COURT	$	2,730.61
101	151	CIRCUIT COURT PROBATION	$	7.75
101	172	CONTROLLER	$	33,151.97
101	262	ELECTIONS	$	1,767.36
101	215	COUNTY CLERK	$	273.97
101	228	INFORMATION SYSTEMS	$	3,116.07
101	253	COUNTY TREASURER	$	306.93
101	257	EQUALIZATION	$	1,062.52
101	265	BUILDING AND GROUNDS	$	27,923.72
101	267-229	PROSECUTING ATTORNEY	$	5,347.96
101	267-232	ECU	$	3,635.68
101	267-234	CHILD SUPPORT	$	18.94
101	267-236	CRIME VICTIMS	$	38.47
101	268	REGISTER OF DEEDS	$	32.55
101	275	DRAIN COMMISSION	$	2,603.99
101	301	SHERIFF DEPARTMENT	$	54,542.17
101	303	SHERIFF DELTA	$	19,683.80
101	351	SHERIFF CORRECTIONS	$	39,970.49
101	430	ANIMAL CONTROL	$	2,659.56
101	681	VETERANS	$	93.11
101	721	COMMUNITY DEVELOPMENT	$	376.35
101	728	ECONOMIC DEVELOPMENT	$	25,231.50
101	906-131	994.000 PRINCIPAL	$	244.56
101		995.000 INTEREST	$	52.28
101	906-149	994.000 PRINCIPAL	$	1,104.37
101		995.000 INTEREST	$	250.82
101	906-228	994.000 PRINCIPAL	$	1,031.63
101		995.000 INTEREST	$	238.72
101	906-229	994.000 PRINCIPAL	$	269.30
101		995.000 INTEREST	$	58.70
101	906.257	994.000 PRINCIPAL	$	711.94
101		995.000 INTEREST	$	157.37
101	906-275	994.000 PRINCIPAL	$	1,469.90
101		995.000 INTEREST	$	370.29
101	906-301	994.000 PRINCIPAL	$	9,832.52
101		995.000 INTEREST	$	1,622.32
101	906-303	994.000 PRINCIPAL	$	8,859.01
101		995.000 INTEREST	$	1,316.92
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	$	650,373.75
208	751	PARKS ADMINISTRATION	$	3,246.91
208	752	FITZGERALD PARKS	$	3,043.02

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE JUNE 10, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT		AMOUNT
208	753	FOX PARK	$	596.06
208	755	LINCOLN PARK	$	620.68
208	756	CRANDELL PARK	$	200.00
208	901	CAPITAL OUTLAY	$	9,800.00
208	906	994.000 PRINCIPAL	$	1,268.54
208	906	995.000 INTEREST	$	273.56
221	601	HEALTH DEPARTMENT	$	582,681.78
228	528	RESOURCE RECOVERY	$	638.40
228	529	COUNTY PROJECTS	$	1,687.77
228	530	LOCAL UNIT GRANT PROJECTS	$	35,819.76
228	906	994.000 PRINCIPAL	$	584.28
228	906	995.000 INTEREST	$	106.90
245	901	CAPITAL OUTLAY	$	3,252,634.37
249	371	CONSTRUCTION CODE	$	3,308.27
249	901	CAPITAL OUTLAY	$	1,364.12
249	906	994.000 PRINCIPAL	$	252.76
252	299	PUBLIC DEFENDER	$	895.43
255	257	REMONUMENTATION	$	1,120.00
260	325	911 SURCHARGE	$	5,871.17
261	325	CENTRAL DISPATCH	$	15,863.61
261	327	911 WIRELESS TRAINING	$	365.00
261	101-426	EMERGENCY SERVICES	$	1,571.48
261	906.994.000	DEBT SERVICE- PRINCIPAL	$	1,530.95
261	906.995.000	DEBT SERVICE -INTEREST	$	347.11
265	301	MICHIGAN JUSTICE TRAINING	$	3,600.00
268	301	BUILDING BRIDGES DOJ GRANT	$	5,840.86
272	130-138	PRIORITY COURT	$	3,570.00
273	130-140	DRUG COURT - PROGRAM INCOME	$	788.53
274	130.138	SWIFT & SURE SANCTIONS	$	790.00
275	130-138	VETERAN'S COURT	$	1,175.00
276	130.153	COMMUNITY CORRECTIONS	$	3,580.00
276	130.330	DRUNK DRIVE JAIL REDUCTION	$	174.00
277	301	SHERIFF DEPARTMENT	$	9,881.33
278	130-138	DRUG COURT - GRANT FUNDING	$	4,821.72
287	301-428	AREA PLANNER	$	3,443.42
290	670	DEPT OF HUMAN SERVICES	$	670.14
292	273	RECEIPTS REFUNDABLE	$	385.25
292	130-356	YOUTH FACILITY	$	15,373.90
292	130-358	COMMUNITY BASED TREATMENT	$	97.18
292	130-360	DAY TREATMENT	$	2,666.45
292	130-362	IN HOME CARE	$	1,066.40
292	130-364	LINK PROGRAM	$	106.39
292	130-368	CCF PREVENTION SERVICES	$	8,651.81
292	130-650	STATE INSTITUTIONS	$	14,091.90
292	906-356	994.000 PRINCIPAL	$	550.65
292		995.000 INTEREST	$	119.03
292	906-360	994.000 PRINCIPAL	$	706.87
292		995.000 INTEREST	$	133.64
293	689	SOLDIERS & SAILORS	$	1,005.00
298	228	COMPUTER FUND	$	774.00
298	901	COMPUTER FUND CAPITAL	$	603.67
512	635	MEDICAL CARE FACILITY	$	1,126,756.22
514	221.000	HOME TAX EXEMPTION AUDIT DUE TO CITIES	$	64.39
514	225.000	HOME TAX EXEMPTION AUDIT- DUE TO SCHOOLS	$	6,858.19
514	226.000	HOME TAX EXEMPTION AUDIT- DUE TO TOWNSHIPS	$	505.39
514	228.000	HOME TAX EXEMPTION AUDIT- DUE TO STATE	$	190.58

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE JUNE 10, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT	
515	253	FORECLOSING GVT UNIT	$	4,151.00
656	861	EMPLOYER SHARED RETIREMENT	$	631,281.51
670	090.000	HEALTH - SELF INSURANCE - PREPAID EXPENSES	$	665,155.00
670	851-865	HEALTH INS VISION CLAIMS CURRENT EMP	$	3,581.25
670	851-866	REIREES HEALTH INS VISION CLAIMS	$	217.16
676	852	RETIREE HEALTH HCSP	$	41,862.87
677	871	WORKERS COMPENSATION	$	9,795.73
680	854	DENTAL INSURANCE	$	15,105.10
690	20X0 230.001	DUE TO EATRAN	$	124.57
690	20X0 300.000	BONDS PAYABLE	$	44,000.00
690	20X0 906.995	INTEREST	$	563.81
691	20X1 221.000	DUE TO CITIES	$	297,529.54
691	20X1 224.000	DUE TO ROAD COMMISSION	$	217,242.32
691	20X1 225.000	DUE TO SCHOOLS	$	1,838,867.96
691	20X1 226.000	DUE TO TOWNSHIPS	$	443,928.99
691	20X1 228.000	DUE TO STATE	$	141.27
691	20X1 230.000	DUE TO OTHER GOVERNMENTAL UNIT	$	59,778.40
691	20X1 230.001	DUE TO OTHER GOVERNMENTAL UNIT EATRAN	$	36,188.92
691	20X1 230.002	DUE TO OTHER GOVERNMENTAL UNIT CATA	$	8,151.85
691	20X1 230.003	DUE TO OTHER GOVERNMENTAL UNIT AIRPORT AUTHORITY	$	1,905.74
691	20X1 230.004	DUE TO OTHER GOVERNMENTAL UNIT LIBRARY	$	97,165.82
691	20X1 234.000	DUE TO INTERMEDIATE SCHOOLS	$	589,836.52
691	20X1 235.000	DUE TO COMMUNITY COLLEGE	$	169,385.51
691	20X1 237.001	DUE TO OTHER LAND BANK	$	27.52
691	20X1 275.000	DUE TO TAXPAYERS TAX OVERPYMT	$	1,400.48
699	20X9.906.995	INTEREST	$	3,866.30
701	224.000	DUE TO ROAD COMMISSION	$	3,666,160.34
701	228-001	DUE TO STATE EDUCATION TAX	$	322,898.21
701	228-006	T/A-DUE TO STATE PROBATE CRT SHARED FEES	$	3,759.08
701	228-028	T/A-DUE TO STATE PROBATE CRT ORDERED PYMTS	$	210.10
701	228-037	T/A-DUE TO STATE CRIME VICTIMS RIGHTS	$	2,314.75
701	228-042	T/A-DUE TO STATE STATE COURT FEES	$	1,190.00
701	228.044	T/A0DUE TO STATE TSFR TAX	$	584,623.75
701	228-055	T/A-DUE TO STATE DNA SPECIMEN FEE	$	195.00
701	228-056	T/A-DUE TO STATE ELECTRONIC FILING FEE	$	2,300.00
701	228-057	T/A-DUE TO STATE JUROR COMPENSATION FUND	$	225.00
701	228-058	T/A-DUE TO STATE CIVIL FILING FEE FUND	$	12,561.00
701	228-059	T/A-DUE TO STATE JUSTICE SYSTEM FUND	$	2,871.38
701	228.063	DUE TO STATE CSC OFFENDER REGISTRATION FEE	$	720.00
701	228.064	DUE TO STATE FINGERPRINT - OTHER AGENCIES	$	648.75
701	230.000	DUE TO OTHER GOVERNMENT UNIT	$	15.00
701	230.001	DUE TO OTHER GOVERNMENTAL UNIT EATRAN	$	589,818.32
701	265-000	T/A-APPEARANCE BONDS PAYABLE	$	202.00
701	266-000	T/A-COURT ORDERS PAYABLE	$	31,000.00
701	271-002	T/A-RESTITUTION PAYABLE PROBATION	$	23,821.40
701	271-004	T/A-RESTITUTION PAYABLE JUVENILE	$	2,068.75
701	274.010	UNDISTRIBUTED TAX COLLECTIONS GENERAL TAX	$	0.18
701	300-003	T/A-BONDS PAYABLE DRAIN CONTRACT BONDS	$	58,000.00
702	228.002	DUE TO STATE MI WITHHOLDING TAX	$	62,257.08
702	229.001	DUE TO FEDERAL GOV'T FED WITHHOLDING	$	144,330.36
702	229-002	T/A-PAYROLL DUE TO FED GOVT SS TAXES	$	102,643.76
702	229-003	T/A-DUE TO FED GOVT MEDICARE TAXES	$	24,005.28
702	231.000	T/A - PAYROLL DEDUCTIONS PAYABLE	$	10,037.52
702	231-002	T/A-PYRL DEDUCTIONS PAYABLE HGB WELLNESS CTR	$	1,496.20
702	231.008	PYRL DEDUCTIONS PBLE FLEXIBLE SPENDING ACCT	$	9,402.72
702	231.009	PYRL DEDUCTIONS PBLE DEF COMP	$	54,715.41
702	231.011	PYRL DEDUCTION PBLE HEALTH CARE SAVING PLAN	$	35,361.83

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE JUNE 10, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
702	231.015	PYRL DEDUCTIONS PBLE MERS	$ 194,296.40
702	258.000	ACCRUED TAXES PAYABLE	$ 126,648.30
703	274.01	UNDISTRIBUTED TAX COLLECTIONS GENERAL TAX COLL	$ (0.40)
720	301	SHERIFF DEPT DONATIONS	$ 40.55
801	901	DRAIN FUND	$ 350,714.53
802	101.000	REVOVLING DRAIN FUND - INVENTORY	$ 543.70
851	906.994.000	DRAIN PRINCIPAL	$ 3,118,862.50
851	906.995.000	DRAIN INTEREST	$ 477,546.68
851	906.996.000	DRAIN BOND ISSUANCE COSTS	$ 500.00
		TOTAL CHECKS	$ 21,307,320.03
CATEGORY		**WIRE TRANSFERS**	
OTHER AGENCIES			
PAYROLL AND BENEFITS			**1156459.97**
DEBT PAYMENTS			
CONSTRUCTION PAYMENTS			
INVESTMENTS			
		TOTAL WIRE TRANSFERS	$ 1,156,459.97
		GRAND TOTAL IMMEDIATE PAYMENTS	**$ 22,463,780.00**

Eaton County

Annual Budget by Function Report

Report by: Summary

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes	$20,300,188.10	$21,533,730.21	$21,995,330.00	$23,670,451.00	$23,824,118.00	$153,667.00	8%
110 - Licenses and Permits	$242,815.05	$247,822.20	$146,300.00	$165,300.00	$215,300.00	$50,000.00	13%
115 - Federal Revenue	$3,266,546.13	$839,885.65	$789,942.00	$820,063.00	$819,799.00	($264.00)	4%
120 - State Revenue	$4,314,292.18	$4,759,184.69	$4,937,587.00	$4,989,961.00	$5,061,577.00	$71,616.00	1%
125 - Local Unit Contributions	$3,382,961.04	$3,510,790.52	$4,004,177.00	$4,414,875.00	$4,283,912.00	($130,963.00)	10%
130 - Charges for Services	$2,524,959.60	$2,580,717.43	$2,788,200.00	$2,831,950.00	$2,836,950.00	$5,000.00	2%
135 - Fines and Forfeitures	$178,436.90	$167,738.34	$240,200.00	$241,200.00	$241,200.00	$0.00	0%
140 - Interest and Rents	$321,904.76	$243,742.55	$243,705.00	$242,705.00	$242,705.00	$0.00	0%
145 - Refunds and Reimbursements	$203,780.89	$317,341.45	$185,140.00	$172,525.00	$172,525.00	$0.00	-7%
155 - Transfers In	$1,225,480.13	$1,766,530.28	$3,960,757.00	$1,584,300.00	$5,275,538.00	$3,691,238.00	-60%
160 - Historical Budget Margin	$0.00	$0.00	$1,412,497.00	$1,455,441.00	$1,460,790.00	$5,349.00	3%
165 - Historical Employment Factor	$0.00	$0.00	$1,080,743.00	$1,154,442.00	$1,141,535.00	($12,907.00)	7%
170 - Use of Fund Balance	$0.00	$0.00	$1,975,504.00	$0.00	($611,556.00)	($611,556.00)	-100%
Revenue Totals	**$35,961,364.78**	**$35,967,483.32**	**$43,760,082.00**	**$41,743,213.00**	**$44,964,393.00**	**$3,221,180.00**	**-5%**
Expenditures							
05 - Legislative	$423,363.92	$272,072.44	$380,739.00	$345,257.00	$335,256.00	($10,001.00)	-9%
10 - Judicial	$4,885,703.26	$5,256,689.87	$6,006,843.00	$6,189,202.00	$6,214,509.00	$25,307.00	3%
15 - General Government	$8,757,900.69	$9,091,447.14	$10,720,921.00	$11,003,985.00	$11,062,853.00	$58,868.00	3%
20 - Public Safety	$13,926,266.81	$15,007,134.85	$17,475,419.00	$19,129,546.00	$18,378,741.00	($750,805.00)	9%
30 - Health And Welfare	$1,210,802.31	$1,169,330.68	$1,257,214.00	$1,291,683.00	$1,264,991.00	($26,692.00)	3%
35 - Recreation and Culture	$15,000.00	$15,000.00	$17,000.00	$17,000.00	$17,000.00	$0.00	0%
40 - Other	$15,989.00	$7,936.00	$117,500.00	$168,000.00	$168,000.00	$0.00	43%
45 - Capital Outlay	$720,771.35	$318,835.13	$844,124.00	$947,100.00	$1,247,100.00	$300,000.00	12%
50 - Debt Service	$200,588.34	$305,785.51	$495,122.00	$565,573.00	$584,426.00	$18,853.00	14%
60 - Transfers Out	$4,655,217.88	$5,647,003.39	$6,065,146.00	$5,185,553.00	$5,290,085.00	$104,532.00	-15%
65 - Employment Reserve Contingency	$0.00	$0.00	$380,054.00	$405,971.00	$401,432.00	($4,539.00)	7%
Expenditure Totals	**$34,811,603.56**	**$37,091,235.01**	**$43,760,082.00**	**$45,248,870.00**	**$44,964,393.00**	**($284,477.00)**	**3%**
Revenue Grand Totals	**$35,961,364.78**	**$35,967,483.32**	**$43,760,082.00**	**$41,743,213.00**	**$44,964,393.00**	**$3,221,180.00**	**-5%**
Expenditure Grand Totals	**$34,811,603.56**	**$37,091,235.01**	**$43,760,082.00**	**$45,248,870.00**	**$44,964,393.00**	**($284,477.00)**	**3%**

Eaton County

Annual Budget by Function Report

Report by: Summary

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Increase (Decrease) in Fund Balance	**$1,149,761.22**	**($1,123,751.69)**	**$0.00**	**($3,505,657.00)**	**$0.00**	**$3,505,657.00**	
Increase (Decrease) in Fund Balance	**$1,149,761.22**	**($1,123,751.69)**	**$0.00**	**($3,505,657.00)**	**$0.00**	**$3,505,657.00**	
Fund Balance 9/30/2019							
Fund Balance 9/30/2020	$7,056,167.43						
Fund Balance 9/30/2021		$5,932,415.74					
Amended Budget Fund Balance 9/30/2022			$3,956,911.74				
Projected Budget Fund Balance 9/30/2023				**$451,254.74**	**$4,568,467.74**		

MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS **6/10/2022**

	TREND ANALYSIS 5 YR AVG	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17	ACTUAL 17/18	ACTUAL 18/19	ACTUAL 19/20	ACTUAL 20/21	AMENDED BUDGET 21/22	**PROPOSED 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	20,607,975	21,238,005	**22,911,119**	23,567,609	24,242,910
OTHER TAXES	107%	820,836	758,742	1,262,945	816,381	772,407	645,325	925,755	757,325	**912,999**	979,346	1,050,514
LICENSES & PERMITS	101%	218,838	216,522	249,632	194,156	198,840	242,815	247,822	146,300	**215,300**	218,471	221,689
INTERGOVT	101%	3,061,691	2,664,057	2,748,178	3,358,689	3,181,377	5,717,134	3,210,198	1,351,283	**3,143,017**	3,188,978	3,235,611
STATE REV SHARING	105%	2,212,318	2,216,201	2,237,826	2,260,205	2,270,774	1,774,900	2,317,296	2,356,476	**2,599,850**	2,742,011	2,891,945
DELTA SHERIFF CONTRACT	102%	3,039,990	3,032,831	3,057,414	3,065,304	3,316,884	3,096,246	3,195,587	3,738,947	**4,022,421**	4,117,268	4,214,351
COURT FEE	99%	431,010	429,880	429,072	447,257	416,711	375,519	386,779	425,000	**400,000**	397,908	395,826
CHARGES FOR SERVICES	99%	3,109,189	3,048,939	3,057,059	3,049,533	2,721,661	2,494,858	2,556,045	2,788,200	**2,836,950**	2,807,578	2,778,511
FINES & FORFEITURES	95%	349,402	321,143	295,516	295,860	256,129	178,437	167,738	240,200	**241,200**	229,697	218,743
INTEREST & RENTS	117%	277,999	275,060	279,718	326,765	523,618	321,905	243,743	243,705	**242,705**	282,829	329,586
OTHER REVENUE	112%	754,849	188,785	343,219	692,663	267,384	233,883	342,014	185,140	**172,525**	192,896	215,672
ARPA FUNDING		-	-	-	-	-	-	-	1,860,000	**3,482,500**	3,482,500	-
TRANSFERS-IN		1,157,166	1,210,840	1,599,580	674,048	1,279,275	636,276	1,165,819	2,983,267	**751,038**	1,061,513	1,062,559
PROCEEDS FROM BORROWING LEASE		-	-	-	-	-	296,184	310,711	577,500	**642,000**	674,100	707,805
FUND BALANCE CARRYOVER									-	**-**		
TRF-IN DISPATCH		400,000	477,933	500,000	549,715	398,203	293,020	290,000	399,990	**400,000**	412,000	424,360
TOTAL PROJECTED REVENUES		32,915,439	31,963,906	33,720,429	34,249,613	34,800,587	35,961,365	35,967,483	39,291,338	**42,973,624**	44,354,704	41,990,083
SALARIES	102%	14,270,010	14,720,682	15,037,534	13,941,472	14,442,312	14,023,989	14,844,143	16,390,467	**16,816,863**	17,069,116	17,325,153
STEP INCREASES		-	-	-	-	-	-	-	-	**-**	205,000	209,100
HEALTH INSURANCE	102%	2,257,026	2,832,232	2,838,434	2,695,016	2,686,761	2,893,813	3,049,001	3,452,820	**3,519,340**	3,589,727	3,661,521
OTHER FRINGES	102%	1,317,526	1,273,638	1,322,536	1,285,287	1,365,918	1,358,534	1,438,744	1,704,274	**1,784,831**	1,820,528	1,856,938
JAIL MILLAGE POSITIONS TO GF		-	-	-	-	-	-	-	-	**-**	161,438	248,259
RETIREMENT	108%	2,075,233	2,199,721	2,325,648	3,328,416	3,785,347	3,349,789	3,567,369	4,648,719	**5,583,026**	4,906,705	4,913,890
RETIREES HEALTH	109%	1,140,076	1,238,304	1,367,220	1,349,619	1,548,794	1,555,427	1,596,532	1,831,293	**1,900,069**	2,063,166	2,240,262
TOTAL PROJECTED SALARIES & FRINGES		21,059,870	22,264,576	22,891,371	22,599,809	23,829,132	23,181,554	24,495,790	28,027,573	**29,604,129**	29,815,679	30,455,124
SUPPLIES & OTHER	102%	8,773,591	8,037,510	7,755,709	8,321,641	8,458,376	8,329,719	9,946,377	9,571,958	**11,126,078**	11,348,600	11,575,572
CHILD CARE FUND	102%	813,983	1,099,522	975,148	842,505	1,027,600	1,104,274	655,120	775,000	**1,188,849**	1,212,626	1,236,878
COMPUTER FUND	103%	701,573	701,485	673,494	643,063	809,170	1,074,697	944,328	912,375	**1,196,805**	1,232,709	1,269,690
PUBLIC IMPROVEMENT	0%	$230,000	$230,000	230,000	255,000	30,000	200,000	425,000	1,025,000	**50,000**	250,000	250,000
ARPA FUNDING		-	-	-	-	-	-	-	1,860,000	**-**	-	-
CONTINGENCY	100%	-	-	-	-	-	-	-	99,500	**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	11,970,825	14,243,833	**13,711,732**	14,193,935	14,482,140
CAPITAL/CAPITAL LEASE		282,461	492,242	542,083	566,396	794,861	921,360	624,621	1,108,622	**1,247,100**	1,764,042	1,799,323
TOTAL EXPENDITURES		31,861,478	32,825,335	33,067,805	33,228,414	34,949,139	34,811,604	37,091,235	43,380,028	**44,562,961**	45,773,656	46,736,587
HISTORICAL BUDGET MARGIN												
OPERATING	90.2%	-	-	-	-	-	-	-	1,412,497	**1,460,790**	1,558,360	1,589,950
EMPLOYMENT FACTOR	96.1%	-	-	-	-	-	-	-	1,080,743	**1,141,535**	1,149,693	1,174,350
EMPLOYMENT CONTINGENCY	-1.4%	-	-	-	-	-	-	-	(380,054)	**(401,432)**	(404,301)	(412,971)
PROJECTED SURPLUS (DEFICIT)		1,053,961	(861,428)	652,624	1,021,200	(148,553)	1,149,761	(1,123,752)	(1,975,504)	**611,556**	884,800	(2,395,175)
PROJECTED FUND BALANCE		5,241,923	4,381,135	5,033,759	6,054,958	5,906,406	7,056,167	5,932,415	3,956,911	**4,568,467**	5,453,268	3,058,092

All Funds

Acct #	Description	2022-2023 Total General Fund	2022-2023 Total Special Rev Funds	2022-2023 Grand Total	2021-2022 Total General Fund	2021-2022 Total Special Rev Funds	2021-2022 Grand Total	Increase/ (Decrease) All Funds	% Change
701.000	SALARIES - SUPERVISORY	1,739,027	453,133	2,192,160	1,728,127	440,851	2,168,978	23,183	1.1%
702.000	SALARIES - REGULAR	13,720,577	5,567,080	19,287,657	13,358,551	5,363,970	18,722,521	565,136	3.0%
702.001	SALARIES - LONGEVITY	117,789	36,069	153,858	124,759	39,174	163,933	(10,075)	-6.1%
703.000	SALARIES - TEMPORARY	238,690	385,800	624,490	197,540	366,800	564,340	60,150	10.7%
704.000	SALARIES - OVERTIME	595,290	382,740	978,030	564,950	345,740	910,690	67,340	7.4%
704.001	OVERTIME - SPECIAL OVERTIME	45,000	-	45,000	45,000	-	45,000	-	0.0%
704.002	OVERTIME - DETECTIVE OVERTIME	105,000	-	105,000	105,000	-	105,000	-	0.0%
705.000	HOLIDAY PAY	136,000	74,700	210,700	131,000	74,700	205,700	5,000	2.4%
706.000	SICK PAY	119,490	42,620	162,110	135,540	27,580	163,120	(1,010)	-0.6%
710.000	SOCIAL SECURITY	1,290,151	532,081	1,822,232	1,256,888	510,406	1,767,294	54,938	3.1%
711.000	WORKERS COMPENSATION INS	68,167	19,950	88,117	59,843	18,468	78,311	9,806	12.5%
712.000	UNEMPLOYMENT INSURANCE	1,696	718	2,414	1,653	688	2,341	73	3.1%
713.000	RETIREMENT	5,583,026	1,572,590	7,155,616	4,648,719	1,176,680	5,825,399	1,330,217	22.8%
714.000	LIFE & DISABILITY INSURANCE	204,765	78,327	283,092	166,398	62,288	228,686	54,406	23.8%
715.000	HEALTH INSURANCE	3,471,340	1,604,560	5,075,900	3,413,220	1,460,520	4,873,740	202,160	4.1%
715.001	HEALTH INSURANCE - WAIVER	48,000	13,200	61,200	39,600	13,200	52,800	8,400	15.9%
716.000	RETIREES HEALTH	1,604,180	511,270	2,115,450	1,545,220	498,400	2,043,620	71,830	3.5%
716.001	RETIREES HEALTH - HCSP	295,889	116,723	412,612	286,073	111,743	397,816	14,796	3.7%
717.000	DENTAL	220,052	90,650	310,702	219,492	88,830	308,322	2,380	0.8%
		29,604,129	11,482,211	41,086,340	28,027,573	10,600,038	38,627,611	2,458,730	6.4%

		GF	SRF	Total	PY GF	PY SRF	PY Total	**GF Difference**	SRF Difference	Total Difference	% Inc
57%	Salaries	**16,816,863**	6,942,142	23,759,005	16,390,467	6,658,815	23,049,282	**426,396**	283,328	709,724	3.08%
12%	Health Insurance	**3,519,340**	1,617,760	5,137,100	3,452,820	1,473,720	4,926,540	**66,520**	144,040	210,560	4.27%
19%	Retirement	**5,583,026**	1,572,590	7,155,616	4,648,719	1,176,680	5,825,399	**934,307**	395,910	1,330,217	22.83%
6%	Retiree's Health	**1,900,069**	627,993	2,528,062	1,831,293	610,143	2,441,436	**68,776**	17,850	86,626	3.55%
6%	Other Fringes	**1,784,831**	721,726	2,506,557	1,704,274	680,680	2,384,954	**80,557**	41,046	121,603	5.10%
100%	Total Wages/Benefits	**29,604,129**	11,482,211	41,086,340	28,027,573	10,600,038	38,627,611	**1,576,556**	882,174	2,458,730	38.83%

Payroll Projection as of:	**3/11/2022**	**4/15/2022**	**5/13/2022**	**6/10/2022**						
Salaries	16,928,793	17,004,913	16,981,163	16,816,863						
Health Insurance	3,509,410	3,472,920	3,495,030	3,519,340						
Retirement	5,718,107	5,712,406	5,710,189	5,583,026						
Retiree's Health	1,927,553	1,950,629	1,950,099	1,900,069						
Other Fringes	1,796,267	1,804,440	1,802,372	1,784,831						
Total Wages/Benefits	29,880,130	29,945,308	29,938,853	29,604,129	-	-	-	-	-	0

2022/2023
Position Requests

Department	Fund	Position Title	FTE
Central Dispatch	911 Millage	Public Safety Telecommunicator	1.00
	911 Millage	Radio Manager	(1.00)
Physical Plant	General	Custodian	2.00
Prosecutor's Office	General	Assistant Prosecuting Attorney	1.00
		Legal Assistant	2.00
Sheriff's Office	General	Corrections Officer - Utility	1.00
	General	Corrections Sergeant	1.00
	General	Transport (2 Temporary - 20 hrs/wk for 2 years)	
Trial Court	General	Pretrial Services Case Worker - Circuit & District Court	1.00
	General	Deputy Court Clerk - Criminal Division	1.00
		Total Position Requests	9.00

Positions in each office are not ranked in order of priority

RECLASSIFICATION REQUESTS
FISCAL YEAR 2022-23
6/10/2022

DEPARTMENT / DIVISION	POSITION TITLE	CURRENT GRADE	CURRENT STEP	RECOMMENDED GRADE	RECOMMENDED STEP	CURRENT SALARY	PROPOSED SALARY	ANNUAL WAGE INCREASE	% INCREASE
Trial Court	Judicial Assistant - Judge O'Neill	5	7	Status Quo		$ 50,460.00	$ 50,460.00	$ -	0.0%
Trial Court	Psychologist LLP- Youth Facility	10	7	11	7	$ 74,006.00	$ 79,539.00	$ 5,533	7.5%
Prosecutor's Office	Chief Assistant Prosecuting Attorney	16	7	Status Quo		$ 101,337.00	$ 101,337.00	$ -	0.0%
Prosecutor's Office	Senior Assistant Prosecuting Attorney*	14	7	15	7	$ 87,755.00	$ 92,144.00	$ 4,389	5.0%
Prosecutor's Office	Assistant Prosecuting Attorney	10	4	Status Quo		$ 65,478.00	$ 65,478.00	$ -	0.0%
Prosecutor's Office	Executive Assistant to the Prosecutor*	5	7	6	7	$ 50,460.00	$ 52,956.00	$ 2,496	4.9%
Prosecutor's Office	Legal Assistant II - Child Support	4	7	Status Quo		$ 45,843.00	$ 45,843.00	$ -	0.0%
Prosecutor's Office	Legal Assistant II	4	7	Status Quo		$ 45,843.00	$ 45,843.00	$ -	0.0%
Central Dispatch	Central Dispatch Director	11	6	Status Quo		$ 76,481.00	$ 76,481.00	$ -	0.0%
Central Dispatch	Central Dispatch Deputy Director	10	5	Status Quo		$ 68,286.00	$ 68,286.00	$ -	0.0%
Controller	Payroll Clerk*	4	7	5	6	$ 45,843.00	$ 48,505.00	$ 2,662	5.8%
Controller	Financial and Purchasing Assistant	4	7	Status Quo		$ 45,843.00	$ 45,843.00	$ -	0.0%
Resource Recovery	Resource Recovery Coordinator	8	3	Status Quo		$ 54,204.00	$ 54,204.00	$ -	0.0%
Technology Services	Technology Services Director	16	6	Status Quo		$ 97,448.00	$ 97,448.00	$ -	0.0%
Technology Services	Deputy Technology Services Director	15	5	Status Quo		$ 85,051.00	$ 85,051.00	$ -	0.0%
Technology Services	GIS Administrator	10	7	Status Quo		$ 74,006.00	$ 74,006.00	$ -	0.0%
Technology Services	Network Administrator	10	1	Status Quo		$ 56,929.00	$ 56,929.00	$ -	0.0%
Technology Services	Technical Services Specialist	4	7	5	6	$ 45,843.00	$ 48,505.00	$ 2,662	5.8%
Equalization	Deputy Equalization Director	9	7	Status Quo		$ 67,267.00	$ 67,267.00	$ -	0.0%
Equalization	Appraiser	7	6	Status Quo		$ 54,766.00	$ 54,766.00	$ -	0.0%
Equalization	Property Description Specialist	4	2	Status Quo		$ 37,044.00	$ 37,044.00	$ -	0.0%
Equalization	Administrative Assistant Equalization	3	7	Status Quo		$ 40,788.00	$ 40,788.00	$ -	0.0%
Equalization	Property Description Clerk	2	3	Status Quo		$ 32,843.00	$ 32,843.00	$ -	0.0%
Parks and Recreation	Parks Building and Groundskeeper	2	7	3	7	$ 38,854.00	$ 40,788.00	$ 1,934	5.0%

*Results in a title modification based on job responsibilities

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes							
101.401.101 - Commissioners	19,863,628.35	20,762,882.11	21,395,330.00	23,020,451.00	23,099,118.00	78,667.00	0%
101.401.268 - Register of Deeds	436,559.75	770,848.10	600,000.00	650,000.00	725,000.00	75,000.00	13%
105 - Taxes Totals:	**20,300,188.10**	**21,533,730.21**	**21,995,330.00**	**23,670,451.00**	**23,824,118.00**	**153,667.00**	**1%**

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
110 - Licenses and Permits							
101.450.131 - Trial Courts - Circuit Court	8,745.00	9,855.00	10,000.00	10,000.00	10,000.00	-	0%
101.450.215 - County Clerk	3,685.00	3,835.00	4,800.00	4,800.00	4,800.00	-	0%
101.450.253 - Treasurer	160,619.05	132,577.20	45,000.00	50,000.00	100,000.00	50,000.00	111%
101.450.275 - Drain Commissioner	66,856.00	100,305.00	85,500.00	100,000.00	100,000.00	-	0%
101.450.430 - Sheriff - Animal Control	2,910.00	1,250.00	1,000.00	500.00	500.00	-	0%
110 - Licenses and Permits Totals:	**242,815.05**	**247,822.20**	**146,300.00**	**165,300.00**	**215,300.00**	**50,000.00**	**34%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
115 - Federal Revenue							
101.501.101 - Commissioners	2,482,015.02	16,122.04	-	-	-	-	
101.501.141 - Trial Courts - Friend of the Court	653,178.05	672,607.63	650,000.00	670,000.00	670,000.00	-	0%
101.501.149 - Trial Courts - Juvenile Court	-	23,362.93	30,750.00	30,000.00	30,000.00	-	0%
101.501.267 - Prosecuting Attorney	126,953.06	119,893.05	105,192.00	116,063.00	115,799.00	(264.00)	0%
101.501.331 - Sheriff - Marine Safety	4,400.00	7,900.00	4,000.00	4,000.00	4,000.00	-	0%
115 - Federal Revenue Totals:	**3,266,546.13**	**839,885.65**	**789,942.00**	**820,063.00**	**819,799.00**	**(264.00)**	**0%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
120 - State Revenue							
101.539.101 - Commissioners	2,418,116.10	2,965,702.30	3,046,476.00	3,274,850.00	3,248,158.00	(26,692.00)	-1%
101.539.131 - Trial Courts - Circuit Court	92,123.34	91,799.44	91,748.00	91,848.00	91,848.00	-	0%
101.539.136 - Trial Courts - District Court	120,373.30	122,207.57	125,148.00	127,148.00	127,148.00	-	0%
101.539.141 - Trial Courts - Friend of the Court	98,303.70	91,507.02	100,000.00	100,000.00	100,000.00	-	0%
101.539.148 - Trial Courts - Probate Court	162,059.05	166,187.82	151,440.00	170,340.00	170,340.00	-	0%
101.539.149 - Trial Courts - Juvenile Court	52,775.64	52,775.64	52,775.00	52,775.00	52,775.00	-	0%
101.539.262 - Elections	-	6,250.00	-	-	-	-	
101.539.267 - Prosecuting Attorney	147,274.69	142,759.69	145,000.00	148,000.00	148,000.00	-	0%
101.539.333 - Sheriff - Secondary Road Patrol	114,450.00	84,802.00	85,000.00	85,000.00	85,000.00	-	0%
101.539.351 - Sheriff - Corrections	865,417.86	795,710.46	860,000.00	650,000.00	775,000.00	125,000.00	15%
101.539.631 - Substance Abuse	233,716.45	230,689.91	230,000.00	240,000.00	213,308.00	(26,692.00)	-12%
101.539.681 - Veterans	9,682.05	8,792.84	50,000.00	50,000.00	50,000.00	-	0%
120 - State Revenue Totals:	**4,314,292.18**	**4,759,184.69**	**4,937,587.00**	**4,989,961.00**	**5,061,577.00**	**71,616.00**	**1%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
125 - Local Unit Contributions							
101.580.257 - Equalization	79,999.92	79,999.92	20,000.00	-	-	-	0%
101.580.262 - Elections	-	22,160.24	-	-	-	-	
101.580.267 - Prosecuting Attorney	23,071.43	24,339.96	30,000.00	25,000.00	25,000.00	-	0%
101.580.301 - Sheriff - County Patrol	30,000.00	18,375.00	30,000.00	30,000.00	30,000.00	-	0%
101.580.303 - Sheriff - Delta	3,096,246.22	3,195,587.41	3,738,947.00	4,174,297.00	4,047,530.00	(126,767.00)	-3%
101.580.305 - Sheriff - Windsor	93,088.47	109,772.99	115,129.00	125,023.00	120,827.00	(4,196.00)	-4%
101.580.721 - Community Development	60,555.00	60,555.00	70,101.00	60,555.00	60,555.00	-	0%
125 - Local Unit Contributions Totals:	**3,382,961.04**	**3,510,790.52**	**4,004,177.00**	**4,414,875.00**	**4,283,912.00**	**(130,963.00)**	**-3%**

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
130 - Charges for Services							
101.600.131 - Trial Courts - Circuit Court	183,231.44	175,576.94	171,400.00	178,250.00	178,250.00	-	0%
101.600.136 - Trial Courts - District Court	795,893.31	730,362.96	973,500.00	902,500.00	902,500.00	-	0%
101.600.141 - Trial Courts - Friend of the Court	119,439.37	107,271.75	100,500.00	103,500.00	103,500.00	-	0%
101.600.148 - Trial Courts - Probate Court	49,502.63	59,245.32	50,050.00	50,550.00	50,550.00	-	0%
101.600.149 - Trial Courts - Juvenile Court	77,661.92	62,119.60	80,250.00	73,800.00	73,800.00	-	0%
101.600.152 - Trial Courts - Community Corrections	-	8.00	-	-	-	-	
101.600.172 - Controllers Office	140.00	35.00	150.00	5,000.00	10,000.00	5,000.00	3333%
101.600.215 - County Clerk	88,579.71	98,575.25	90,300.00	95,300.00	95,300.00	-	0%
101.600.228 - Technology Services	115,000.00	118,524.40	100,000.00	115,000.00	115,000.00	-	0%
101.600.253 - Treasurer	13,210.00	20,866.25	11,000.00	11,000.00	11,000.00	-	0%
101.600.257 - Equalization	26,937.35	24,458.75	24,000.00	30,000.00	30,000.00	-	0%
101.600.262 - County Clerk - Elections	12,308.00	2,082.63	13,000.00	25,000.00	25,000.00	-	0%
101.600.267 - Prosecuting Attorney	330,679.50	378,220.15	384,000.00	398,000.00	398,000.00	-	0%
101.600.268 - Register of Deeds	498,330.48	602,556.67	550,000.00	650,000.00	650,000.00	-	0%
101.600.275 - Drain Commissioner	59,734.29	62,367.64	60,000.00	60,000.00	60,000.00	-	0%
101.600.301 - Sheriff - County Patrol	120,631.80	99,083.62	144,050.00	96,050.00	96,050.00	-	0%
101.600.430 - Sheriff - Animal Control	6,180.00	4,405.00	7,000.00	7,000.00	7,000.00	-	0%
101.600.648 - Medical Examiner	15,365.00	18,550.00	14,000.00	16,000.00	16,000.00	-	0%
101.600.721 - Community Development	12,134.80	16,407.50	15,000.00	15,000.00	15,000.00	-	0%
130 - Charges for Services Totals:	**2,524,959.60**	**2,580,717.43**	**2,788,200.00**	**2,831,950.00**	**2,836,950.00**	**5,000.00**	**0%**

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
135 - Fines and Forfeitures							
101.655.136 - Trial Courts - District Court	175,739.90	164,344.62	238,000.00	238,000.00	238,000.00	-	0%
101.655.275 - Drain Commissioner	-	-	-	-	-	-	
101.655.430 - Sheriff - Animal Control	2,697.00	3,393.72	2,000.00	3,000.00	3,000.00	-	0%
101.655.721 - Community Development	-	-	200.00	200.00	200.00	-	0%
135 - Fines and Forfeitures Totals:	**178,436.90**	**167,738.34**	**240,200.00**	**241,200.00**	**241,200.00**	**-**	**0%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
140 - Interest and Rents							
101.664.101 - Commissioners	131,904.96	131,904.96	131,905.00	131,905.00	131,905.00	-	0%
101.664.253 - Treasurer	79,196.96	1,034.75	1,000.00	-	-	-	0%
101.664.265 - Building and Grounds	110,802.84	110,802.84	110,800.00	110,800.00	110,800.00	-	0%
140 - Interest and Rents Totals:	**321,904.76**	**243,742.55**	**243,705.00**	**242,705.00**	**242,705.00**	**-**	**0%**

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
145 - Refunds and Reimbursements							
101.671.101 - Commissioners	88,174.08	137,122.99	57,000.00	45,000.00	45,000.00	-	0%
101.671.131 - Trial Courts - Circuit Court	435.23	-	500.00	500.00	500.00	-	0%
101.671.141 - Trial Courts - Friend of the Court	(20.00)	-	-	-	-	-	
101.671.215 - County Clerk	25.00	169.00	-	-	-	-	
101.671.253 - Treasurer	800.00	796.69	-	-	-	-	
101.671.262 - Elections	-	14,536.38	-	-	-	-	
101.671.265 - Building and Grounds	98.34	63.25	-	-	-	-	
101.671.267 - Prosecuting Attorney	71.48	295.93	100.00	-	-	-	0%
101.671.268 - Register of Deeds	110.00	25.00	40.00	25.00	25.00	-	0%
101.671.301 - Sheriff - County Patrol	42,569.94	56,121.20	50,500.00	50,500.00	50,500.00	-	0%
101.671.351 - Sheriff - Corrections	68,882.32	107,847.10	75,000.00	75,000.00	75,000.00	-	0%
101.671.430 - Sheriff - Animal Control	2,234.50	363.91	2,000.00	1,500.00	1,500.00	-	0%
101.671.721 - Community Development	400.00	-	-	-	-	-	
145 - Refunds and Reimbursements Totals:	**203,780.89**	**317,341.45**	**185,140.00**	**172,525.00**	**172,525.00**	**-**	**0%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
155 - Transfers In							
101.960.101 - Commissioners	1,225,480.13	1,766,530.28	3,960,757.00	1,584,300.00	5,275,538.00	3,691,238.00	93%
155 - Transfers In Totals:	**1,225,480.13**	**1,766,530.28**	**3,960,757.00**	**1,584,300.00**	**5,275,538.00**	**3,691,238.00**	**93%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
160 - Historical Budget Margin							
101.960.101 - Commissioners	-	-	1,412,497.00	1,455,441.00	1,460,790.00	5,349.00	0%
160 - Historical Budget Margin Totals:	**-**	**-**	**1,412,497.00**	**1,455,441.00**	**1,460,790.00**	**5,349.00**	**0%**
165 - Historical Employment Factor							
101.960.101 - Commissioners	-	-	1,080,743.00	1,154,442.00	1,141,535.00	(12,907.00)	-1%
165 - Historical Employment Factor Totals:	**-**	**-**	**1,080,743.00**	**1,154,442.00**	**1,141,535.00**	**(12,907.00)**	**-1%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
170 - Use of Fund Balance							
101.960.101 - Commissioners	-	-	1,975,504.00	-	(611,556.00)	(611,556.00)	-31%
170 - Use of Fund Balance Totals:	**-**	**-**	**1,975,504.00**	**-**	**(611,556.00)**	**(611,556.00)**	**-31%**
Revenue Grand Totals	**35,961,364.78**	**35,967,483.32**	**43,760,082.00**	**41,743,213.00**	**44,964,393.00**	**3,221,180.00**	**7%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Expenditures							
05 - Legislative							
101.101.000 - Commissioners	423,363.92	272,072.44	380,739.00	345,257.00	335,256.00	(10,001.00)	-3%
05 - Legislative Totals:	**423,363.92**	**272,072.44**	**380,739.00**	**345,257.00**	**335,256.00**	**(10,001.00)**	**-3%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
10 - Judicial							
101.130.131 - Trial Courts - Circuit Court	968,485.05	1,021,377.45	1,172,649.00	1,185,755.00	1,189,427.00	3,672.00	0%
101.130.136 - Trial Courts - District Court	1,404,621.18	1,558,879.21	1,696,707.00	1,726,309.00	1,727,450.00	1,141.00	0%
101.130.141 - Trial Courts - Friend of the Court	1,185,181.90	1,293,203.49	1,501,740.00	1,577,772.00	1,577,768.00	(4.00)	0%
101.130.147 - Trial Courts - County Guardian	60,000.00	10,095.00	61,000.00	15,000.00	15,000.00	-	0%
101.130.148 - Trial Courts - Probate Court	546,282.77	609,573.88	620,264.00	640,169.00	640,168.00	(1.00)	0%
101.130.149 - Trial Courts - Juvenile Court	717,307.63	761,224.63	947,809.00	1,038,012.00	1,058,511.00	20,499.00	2%
101.130.151 - Trial Courts - Probation	3,824.73	2,336.21	6,674.00	6,185.00	6,185.00	-	0%
10 - Judicial Totals:	**4,885,703.26**	**5,256,689.87**	**6,006,843.00**	**6,189,202.00**	**6,214,509.00**	**25,307.00**	**0%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
15 - General Government							
101.172.000 - Controllers Office	973,459.60	1,016,096.79	1,243,084.00	1,333,594.00	1,333,592.00	(2.00)	0%
101.215.215 - County Clerk	598,644.33	615,580.03	736,488.00	765,640.00	774,411.00	8,771.00	1%
101.215.217 - County Clerk - Plat Board	-	-	323.00	323.00	323.00	-	0%
101.215.262 - County Clerk - Elections	38,610.07	74,964.58	58,100.00	77,200.00	77,200.00	-	0%
101.228.000 - Technology Services	1,083,722.00	1,051,764.31	1,426,898.00	1,384,145.00	1,465,824.00	81,679.00	6%
101.253.000 - Treasurer	527,443.78	537,770.42	574,214.00	581,093.00	592,316.00	11,223.00	2%
101.257.000 - Equalization	666,162.04	689,412.16	673,765.00	694,218.00	694,216.00	(2.00)	0%
101.261.000 - MSU Extension	132,995.58	139,741.03	143,866.00	149,167.00	149,167.00	-	0%
101.264.000 - Building Authority	-	-	105.00	105.00	105.00	-	0%
101.265.000 - Building and Grounds	1,680,596.32	1,769,260.79	2,140,478.00	2,185,660.00	2,104,808.00	(80,852.00)	-4%
101.267.229 - Prosecuting Attorney	1,572,412.04	1,595,095.13	1,886,127.00	2,051,408.00	2,053,304.00	1,896.00	0%
101.267.232 - Prosecuting Attorney - Economic Crime Unit	375,386.59	425,942.24	548,975.00	439,121.00	461,080.00	21,959.00	4%
101.267.234 - Prosecuting Attorney - Child Support	115,316.94	112,046.32	125,724.00	137,575.00	137,974.00	399.00	0%
101.267.236 - Prosecuting Attorney - Crime Victims	171,939.75	191,678.90	214,268.00	226,129.00	226,128.00	(1.00)	0%
101.268.000 - Register of Deeds	253,518.71	273,579.25	290,142.00	300,708.00	314,508.00	13,800.00	5%
101.275.000 - Drain Commissioner	567,692.94	598,515.19	658,364.00	677,899.00	677,897.00	(2.00)	0%
15 - General Government Totals:	**8,757,900.69**	**9,091,447.14**	**10,720,921.00**	**11,003,985.00**	**11,062,853.00**	**58,868.00**	**1%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
20 - Public Safety							
101.301.301 - Sheriff - County Patrol	5,051,426.04	5,322,315.69	6,120,397.00	6,675,099.00	6,341,674.00	(333,425.00)	-5%
101.301.303 - Sheriff - Delta	3,986,042.15	4,273,956.11	4,851,625.00	5,248,691.00	5,131,409.00	(117,282.00)	-2%
101.301.304 - Sheriff - Tri-County Metro Narcotics	32,559.00	12,041.00	6,000.00	13,050.00	13,050.00	-	0%
101.301.305 - Sheriff - Windsor	113,519.15	122,549.60	137,165.00	144,199.00	144,300.00	101.00	0%
101.301.331 - Sheriff - Marine Safety	5,002.74	7,916.22	6,809.00	7,218.00	7,218.00	-	0%
101.301.333 - Sheriff - Secondary Road Patrol	187,600.93	221,800.02	246,609.00	241,627.00	241,627.00	-	0%
101.301.351 - Sheriff - Corrections	3,951,375.03	4,439,811.46	5,379,222.00	6,104,984.00	5,804,786.00	(300,198.00)	-6%
101.301.430 - Sheriff - Animal Control	281,560.30	287,862.91	339,766.00	311,699.00	311,698.00	(1.00)	0%
101.721.000 - Community Development	216,255.47	217,955.84	270,991.00	282,053.00	282,053.00	-	0%
101.728.000 - Economic Development	100,926.00	100,926.00	116,835.00	100,926.00	100,926.00	-	0%
20 - Public Safety Totals:	**13,926,266.81**	**15,007,134.85**	**17,475,419.00**	**19,129,546.00**	**18,378,741.00**	**(750,805.00)**	**-4%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
30 - Health And Welfare							
101.631.101 - Substance Abuse	285,042.24	230,689.91	230,000.00	240,000.00	213,308.00	(26,692.00)	-12%
101.648.000 - Medical Examiner	275,080.25	286,983.70	320,000.00	315,000.00	315,000.00	-	0%
101.649.000 - Community Mental Health	482,135.00	473,873.00	477,105.00	500,956.00	500,956.00	-	0%
101.672.000 - Tri-County Office on Aging	70,052.00	72,154.00	72,154.00	74,319.00	74,319.00	-	0%
101.681.000 - Veterans	98,492.82	105,630.07	157,955.00	161,408.00	161,408.00	-	0%
30 - Health And Welfare Totals:	**1,210,802.31**	**1,169,330.68**	**1,257,214.00**	**1,291,683.00**	**1,264,991.00**	**(26,692.00)**	**-2%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
35 - Recreation and Culture							
101.804.000 - Courthouse Square	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	-	0%
35 - Recreation and Culture Totals:	**15,000.00**	**15,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**-**	**0%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
40 - Other							
101.851.253 - Insurance and Bonds - Treasurer	15,989.00	7,936.00	18,000.00	18,000.00	18,000.00	-	0%
101.958.000 - Contingency	-	-	99,500.00	150,000.00	150,000.00	-	0%
40 - Other Totals:	**15,989.00**	**7,936.00**	**117,500.00**	**168,000.00**	**168,000.00**	**-**	**0%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
45 - Capital Outlay							
101.901.101 - Commissioners	18,349.68	81,847.20	200,000.00	200,000.00	200,000.00	-	0%
101.901.131 - Trial Courts - Circuit Court	5,109.65	-	-	-	-	-	
101.901.136 - Trial Courts - District Court	2,800.00	5,986.11	-	7,500.00	7,500.00	-	
101.901.141 - Trial Courts - Friend of the Court	539.00	-	6,500.00	-	-	-	0%
101.901.148 - Trial Courts - Probate Court	20,413.94	-	6,500.00	-	-	-	0%
101.901.149 - Trial Courts - Juvenile Court	1,079.96	-	-	-		-	
101.901.172 - Controllers Office	-	-	6,500.00	-	-	-	0%
101.901.215 - County Clerk	-	-	-	7,500.00	7,500.00	-	
101.901.228 - Technology Services	-	-	-	22,000.00	22,000.00	-	
101.901.253 - Treasurer	5,120.00	-	-	-	-	-	
101.901.257 - Equalization	29,866.71	-	-	-	-	-	
101.901.265 - Building and Grounds	66,762.21	-	127,050.00	5,500.00	5,500.00	-	0%
101.901.267 - Prosecuting Attorney	52,263.91	2,137.82	574.00	-	-	-	0%
101.901.268 - Register of Deeds	-	-	-	-	-	-	
101.901.275 - Drain Commissioner	-	-	-	6,500.00	6,500.00	-	
101.901.301 - Sheriff - County Patrol	214,631.91	95,392.20	182,000.00	332,250.00	632,250.00	300,000.00	165%
101.901.303 - Sheriff - Delta	260,305.55	133,471.80	244,000.00	252,250.00	252,250.00	-	0%
101.901.331 - Sheriff - Marine Safety	-	-	-	-	-	-	
101.901.351 - Sheriff - Corrections	13,635.85	-	65,000.00	113,600.00	113,600.00	-	0%
101.901.430 - Sheriff - Animal Control	29,371.40	-	6,000.00	-	-	-	0%
101.901.721 - Community Development	521.58	-	-	-	-	-	
45 - Capital Outlay Totals:	**720,771.35**	**318,835.13**	**844,124.00**	**947,100.00**	**1,247,100.00**	**300,000.00**	**36%**

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
50 - Debt Service							
101.906.000 - General Debt Service	8,702.59	-	77,000.00	120,000.00	120,000.00	-	0%
101.906.131 - Trial Courts - Circuit Court	3,562.08	3,562.08	3,563.00	3,563.00	3,563.00	-	0%
101.906.149 - Trial Courts - Juvenile Court	12,115.44	12,115.44	12,117.00	16,263.00	16,264.00	1.00	0%
101.906.228 - Technology Services	7,474.80	7,474.80	7,475.00	15,245.00	15,245.00	-	0%
101.906.229 - Prosecuting Attorney	3,936.00	3,936.00	3,937.00	3,937.00	3,937.00	-	0%
101.906.257 - Equalization	6,229.36	10,688.30	10,433.00	13,933.00	13,887.00	(46.00)	0%
101.906.275 - Drain Commissioner	20,814.09	22,082.28	22,083.00	22,083.00	22,083.00	-	0%
101.906.301 - Sheriff - County Patrol	79,392.23	109,965.97	176,272.00	184,442.00	193,450.00	9,008.00	5%
101.906.303 - Sheriff - Delta	45,680.54	119,542.72	161,216.00	161,216.00	171,106.00	9,890.00	6%
101.906.305 - Sheriff - Windsor	-	-	4,471.00	4,471.00	4,471.00	-	0%
101.906.351 - Sheriff - Corrections	6,408.12	6,408.12	6,409.00	10,409.00	10,409.00	-	0%
101.906.430 - Sheriff - Animal Control	6,273.09	10,009.80	10,146.00	10,011.00	10,011.00	-	0%
101.906.681 - Veterans	-	-	-	-	-	-	
50 - Debt Service Totals:	**200,588.34**	**305,785.51**	**495,122.00**	**565,573.00**	**584,426.00**	**18,853.00**	**4%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed May, 2022	2022/23 Proposed June, 2022	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
60 - Transfers Out							
101.999.101 - Commissioners	4,655,217.88	5,647,003.39	6,065,146.00	5,185,553.00	5,290,085.00	104,532.00	2%
60 - Transfers Out Totals:	**4,655,217.88**	**5,647,003.39**	**6,065,146.00**	**5,185,553.00**	**5,290,085.00**	**104,532.00**	**2%**
65 - Employment Reserve Contingency							
101.999.101 - Commissioners			380,054.00	405,971.00	401,432.00	(4,539.00)	-1%
65 - Employment Reserve Contingency Totals:	**-**	**-**	**380,054.00**	**405,971.00**	**401,432.00**	**(4,539.00)**	**-1%**
Expenditure Grand Totals	**34,811,603.56**	**37,091,235.01**	**43,760,082.00**	**45,248,870.00**	**44,964,393.00**	**(284,477.00)**	**-1%**
Revenue Grand Totals	**35,961,364.78**	**35,967,483.32**	**43,760,082.00**	**41,743,213.00**	**44,964,393.00**	**3,221,180.00**	**7%**
Expenditure Grand Totals	**34,811,603.56**	**37,091,235.01**	**43,760,082.00**	**45,248,870.00**	**44,964,393.00**	**(284,477.00)**	**-1%**
Net Grand Totals	**1,149,761.22**	**(1,123,751.69)**	**-**	**(3,505,657.00)**	**-**	**3,505,657.00**	

Eaton County

Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	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	2,016,874.16	1,998,350.57	1,941,212.09	1,650,000.00	1,650,000.00	.00	
	Charges For Services Totals	$2,016,874.16	$1,998,350.57	$1,941,212.09	$1,650,000.00	$1,650,000.00	$0.00	0%
	Sub-Department **000 - -** Totals	$2,016,874.16	$1,998,350.57	$1,941,212.09	$1,650,000.00	$1,650,000.00	$0.00	0%
	Department **600 - Charge For Services** Totals	$2,016,874.16	$1,998,350.57	$1,941,212.09	$1,650,000.00	$1,650,000.00	$0.00	0%
Department **960 - Transfers In**								
Sub-Department **000 - -**								
Other Financing Sources								
260.960.000.695.000	Fund Balance - Carry Over	.00	.00	.00	151,628.00	1,293,128.00	1,141,500.00	753
260.960.000.698.000	Proceeds From Borrowing	5,762,861.00	.00	.00	.00	.00	.00	
	Other Financing Sources Totals	$5,762,861.00	$0.00	$0.00	$151,628.00	$1,293,128.00	$1,141,500.00	753%
	Sub-Department **000 - -** Totals	$5,762,861.00	$0.00	$0.00	$151,628.00	$1,293,128.00	$1,141,500.00	753%
	Department **960 - Transfers In** Totals	$5,762,861.00	$0.00	$0.00	$151,628.00	$1,293,128.00	$1,141,500.00	753%
	REVENUE TOTALS	$7,779,735.16	$1,998,350.57	$1,941,212.09	$1,801,628.00	$2,943,128.00	$1,141,500.00	63%
EXPENSE								
Department **325 - Central Dispatch**								
Sub-Department **000 - -**								
Supplies								
260.325.000.727.000	Supplies - Office	.00	.00	117.57	.00	.00	.00	
260.325.000.733.000	Supplies - Other	862.00	1,193.74	2,356.66	1,500.00	1,500.00	.00	
	Supplies Totals	$862.00	$1,193.74	$2,474.23	$1,500.00	$1,500.00	$0.00	0%
Other Services And Charges								
260.325.000.801.000	Contractual	5,500.00	15,000.00	10,000.00	10,000.00	67,000.00	57,000.00	570
260.325.000.803.000	Legal Services	875.00	.00	.00	.00	.00	.00	
260.325.000.920.100	Utilities Electric	4,275.51	8,650.02	7,656.53	10,000.00	10,000.00	.00	
260.325.000.920.200	Utilities Gas	1,115.60	459.20	.00	1,500.00	2,000.00	500.00	33
260.325.000.930.004	Repairs & Maintenance Equipment	13,190.15	82,987.55	24,389.09	61,000.00	100,000.00	39,000.00	64
260.325.000.940.000	Rentals	10,417.12	8,771.78	7,687.43	7,800.00	7,800.00	.00	
260.325.000.957.000	Training	3,401.11	.00	.00	.00	.00	.00	
	Other Services And Charges Totals	$38,774.49	$115,868.55	$49,733.05	$90,300.00	$186,800.00	$96,500.00	107%
	Sub-Department **000 - -** Totals	$39,636.49	$117,062.29	$52,207.28	$91,800.00	$188,300.00	$96,500.00	105%
	Department **325 - Central Dispatch** Totals	$39,636.49	$117,062.29	$52,207.28	$91,800.00	$188,300.00	$96,500.00	105%

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	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	298,021.78	247,837.86	210,875.40	97,500.00	1,097,500.00	1,000,000.00	1,026
260.901.000.971.000	Construction in Progress	5,762,861.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	$6,060,882.78	$247,837.86	$210,875.40	$97,500.00	$1,097,500.00	$1,000,000.00	1026%
	Sub-Department **000 - -** Totals	$6,060,882.78	$247,837.86	$210,875.40	$97,500.00	$1,097,500.00	$1,000,000.00	1026%
	Department **901 - Capital Outlay** Totals	$6,060,882.78	$247,837.86	$210,875.40	$97,500.00	$1,097,500.00	$1,000,000.00	1026%
Department **906 - Debt Service**								
Sub-Department **000 - -**								
Debt Service								
260.906.000.994.000	Principal	.00	1,612,327.00	1,245,440.76	1,286,293.00	1,362,368.00	76,075.00	6
260.906.000.995.000	Interest	.00	.00	366,886.24	326,035.00	294,960.00	(31,075.00)	(10)
	Debt Service Totals	$0.00	$1,612,327.00	$1,612,327.00	$1,612,328.00	$1,657,328.00	$45,000.00	3%
	Sub-Department **000 - -** Totals	$0.00	$1,612,327.00	$1,612,327.00	$1,612,328.00	$1,657,328.00	$45,000.00	3%
	Department **906 - Debt Service** Totals	$0.00	$1,612,327.00	$1,612,327.00	$1,612,328.00	$1,657,328.00	$45,000.00	3%
	EXPENSE TOTALS	$6,100,519.27	$1,977,227.15	$1,875,409.68	$1,801,628.00	$2,943,128.00	$1,141,500.00	63%
	Fund **260 - Central Dispatch - 911 Surcharge** Totals							
	REVENUE TOTALS	$7,779,735.16	$1,998,350.57	$1,941,212.09	$1,801,628.00	$2,943,128.00	$1,141,500.00	63%
	EXPENSE TOTALS	$6,100,519.27	$1,977,227.15	$1,875,409.68	$1,801,628.00	$2,943,128.00	$1,141,500.00	63%
	Fund **260 - Central Dispatch - 911 Surcharge** Totals	$1,679,215.89	$21,123.42	$65,802.41	$0.00	$0.00	$0.00	+++

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund **261 - Central Dispatch**								
REVENUE								
Department **401 - Taxes**								
Sub-Department **000 - -**								
Taxes								
261.401.000.404.000	Special Assessments	3,380,718.20	3,502,857.29	3,612,377.23	3,737,964.00	3,918,849.00	180,885.00	5
261.401.000.406.000	Payment in Lieu of Taxes	1,349.62	1,192.54	644.92	1,000.00	1,000.00	.00	
261.401.000.420.000	Delinquent Personal Taxes	1,400.58	3,079.59	5,655.64	1,000.00	1,000.00	.00	
261.401.000.437.000	Industrial Facility Tax	33,757.61	17,321.58	16,844.14	16,805.00	17,003.00	198.00	1
261.401.000.445.000	Interest on Taxes	372.16	154.68	389.73	200.00	200.00	.00	
	Taxes Totals	$3,417,598.17	$3,524,605.68	$3,635,911.66	$3,756,969.00	$3,938,052.00	$181,083.00	5%
	Sub-Department **000 - -** Totals	$3,417,598.17	$3,524,605.68	$3,635,911.66	$3,756,969.00	$3,938,052.00	$181,083.00	5%
	Department **401 - Taxes** Totals	$3,417,598.17	$3,524,605.68	$3,635,911.66	$3,756,969.00	$3,938,052.00	$181,083.00	5%
Department **501 - Federal Grants**								
Sub-Department **000 - -**								
Federal Grants								
261.501.000.506.000	Emergency Services	30,419.00	31,452.67	31,886.00	30,000.00	30,000.00	.00	
	Federal Grants Totals	$30,419.00	$31,452.67	$31,886.00	$30,000.00	$30,000.00	$0.00	0%
	Sub-Department **000 - -** Totals	$30,419.00	$31,452.67	$31,886.00	$30,000.00	$30,000.00	$0.00	0%
	Department **501 - Federal Grants** Totals	$30,419.00	$31,452.67	$31,886.00	$30,000.00	$30,000.00	$0.00	0%
Department **539 - State Grants**								
Sub-Department **000 - -**								
State Grants								
261.539.000.539.000	State Grants	.00	.00	.00	178,950.00	.00	(178,950.00)	(100)
261.539.000.574.010	State Revenue Sharing Wireless E911 - State	286,813.00	273,877.00	273,257.00	275,000.00	275,000.00	.00	
261.539.000.574.015	State Revenue Sharing Wireless E911 - Training	13,472.00	23,055.00	21,784.00	19,600.00	20,000.00	400.00	2
	State Grants Totals	$300,285.00	$296,932.00	$295,041.00	$473,550.00	$295,000.00	($178,550.00)	(38%)
	Sub-Department **000 - -** Totals	$300,285.00	$296,932.00	$295,041.00	$473,550.00	$295,000.00	($178,550.00)	(38%)
	Department **539 - State Grants** Totals	$300,285.00	$296,932.00	$295,041.00	$473,550.00	$295,000.00	($178,550.00)	(38%)
Department **580 - Local Unit Contributions**								
Sub-Department **000 - -**								
Local Unit Contributions								
261.580.000.580.000	Local Unit Contributions	144.48	.00	57,464.34	25,167.00	25,167.00	.00	
	Local Unit Contributions Totals	$144.48	$0.00	$57,464.34	$25,167.00	$25,167.00	$0.00	0%
	Sub-Department **000 - -** Totals	$144.48	$0.00	$57,464.34	$25,167.00	$25,167.00	$0.00	0%
	Department **580 - Local Unit Contributions** Totals	$144.48	$0.00	$57,464.34	$25,167.00	$25,167.00	$0.00	0%

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	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	200.00	.00	10,000.00	.00	.00	.00	
	Charges For Services Totals	$200.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	+++
	Sub-Department **000 - -** Totals	$200.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	+++
	Department **600 - Charge For Services** Totals	$200.00	$0.00	$10,000.00	$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	3,900.00	3,600.00	3,600.00	.00	
	Interest And Rents Totals	$0.00	$0.00	$3,900.00	$3,600.00	$3,600.00	$0.00	0%
	Sub-Department **000 - -** Totals	$0.00	$0.00	$3,900.00	$3,600.00	$3,600.00	$0.00	0%
	Department **664 - Interest & Rentals** Totals	$0.00	$0.00	$3,900.00	$3,600.00	$3,600.00	$0.00	0%
Department **671 - Other Revenue**								
Sub-Department **000 - -**								
Other Revenue								
261.671.000.673.000	Sale of Fixed Assets	.00	846.00	.00	.00	.00	.00	
261.671.000.688.000	Refunds & Reimbursements	13,632.40	.00	.00	.00	.00	.00	
	Other Revenue Totals	$13,632.40	$846.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **000 - -** Totals	$13,632.40	$846.00	$0.00	$0.00	$0.00	$0.00	+++
	Department **671 - Other Revenue** Totals	$13,632.40	$846.00	$0.00	$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	702,767.00	180,777.00	(521,990.00)	(74)
261.960.000.698.001	Proceeds From Borrowing - Loans	29,971.80	29,702.40	.00	.00	.00	.00	
	Other Financing Sources Totals	$29,971.80	$29,702.40	$0.00	$702,767.00	$180,777.00	($521,990.00)	(74%)
	Sub-Department **000 - -** Totals	$29,971.80	$29,702.40	$0.00	$702,767.00	$180,777.00	($521,990.00)	(74%)
	Department **960 - Transfers In** Totals	$29,971.80	$29,702.40	$0.00	$702,767.00	$180,777.00	($521,990.00)	(74%)
	REVENUE TOTALS	$3,792,250.85	$3,883,538.75	$4,034,203.00	$4,992,053.00	$4,472,596.00	($519,457.00)	(10%)
EXPENSE								
Department **101 - Commissioners**								
Sub-Department **426 - Emergency Services**								
Wages								
261.101.426.702.000	Salaries - Regular -	52,666.49	55,909.76	64,435.68	68,560.00	72,580.00	4,020.00	6
261.101.426.702.001	Salaries - Regular Longevity	.00	.00	.00	.00	79.00	79.00	

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund **261 - Central Dispatch**								
EXPENSE								
Department **101 - Commissioners**								
Sub-Department **426 - Emergency Services**								
Wages								
261.101.426.703.000	Salaries - Temporary -	.00	.00	.00	4,800.00	4,800.00	.00	
	Wages Totals	$52,666.49	$55,909.76	$64,435.68	$73,360.00	$77,459.00	$4,099.00	6%
Fringes								
261.101.426.710.000	Social Security -	3,935.80	4,180.52	4,822.11	5,612.00	5,926.00	314.00	6
261.101.426.711.000	Workers Compensation Ins -	62.57	67.09	81.75	355.00	498.00	143.00	40
261.101.426.712.000	Unemployment Insurance -	16.05	5.53	6.47	8.00	9.00	1.00	13
261.101.426.713.000	Retirement -	20,503.17	20,443.09	22,542.21	27,300.00	30,680.00	3,380.00	12
261.101.426.714.000	Life & Disability Insurance -	419.23	475.21	552.83	686.00	872.00	186.00	27
261.101.426.715.000	Health Insurance -	6,089.70	6,220.38	6,415.20	6,670.00	6,920.00	250.00	4
261.101.426.716.001	Retirees Health Insurance HCSP	2,106.82	2,236.56	1,511.42	1,300.00	1,300.00	.00	
261.101.426.717.000	Dental Insurance -	690.00	765.00	825.00	840.00	840.00	.00	
	Fringes Totals	$33,823.34	$34,393.38	$36,756.99	$42,771.00	$47,045.00	$4,274.00	10%
Supplies								
261.101.426.727.000	Supplies - Office	996.55	1,070.15	717.72	1,000.00	1,000.00	.00	
261.101.426.728.000	Postage	.00	.00	.00	100.00	50.00	(50.00)	(50)
261.101.426.733.000	Supplies - Other	4,552.88	4,239.94	2,260.55	3,000.00	3,000.00	.00	
261.101.426.740.000	Fuel -	941.00	1,285.39	1,280.62	3,000.00	3,250.00	250.00	8
261.101.426.741.000	Uniforms	374.80	571.69	281.92	600.00	600.00	.00	
	Supplies Totals	$6,865.23	$7,167.17	$4,540.81	$7,700.00	$7,900.00	$200.00	3%
Other Services And Charges								
261.101.426.801.000	Contractual	.00	.00	1,650.00	3,500.00	3,500.00	.00	
261.101.426.808.000	Memberships & Subscriptions	925.00	710.00	1,310.00	785.00	785.00	.00	
261.101.426.850.000	Telephone	4,020.87	4,059.05	3,373.11	5,700.00	5,700.00	.00	
261.101.426.860.001	Travel Mileage	.00	.00	51.36	200.00	200.00	.00	
261.101.426.860.002	Travel Airfare	735.59	403.20	900.03	1,600.00	1,600.00	.00	
261.101.426.860.003	Travel Lodging	782.40	1,554.48	1,608.28	3,000.00	3,250.00	250.00	8
261.101.426.860.004	Travel Meals	128.00	212.00	450.28	800.00	800.00	.00	
261.101.426.860.005	Travel Other	41.61	367.33	1,571.96	200.00	200.00	.00	
261.101.426.901.000	Printing	477.10	.00	.00	1,000.00	500.00	(500.00)	(50)

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund **261 - Central Dispatch**								
EXPENSE								
Department **101 - Commissioners**								
Sub-Department **426 - Emergency Services**								
Other Services And Charges								
261.101.426.910.002	Property & Liability Insurance Liability Insurance	.00	.00	.00	357.00	356.00	(1.00)	
261.101.426.910.003	Property & Liability Insurance Vehicle Insurance	.00	.00	.00	.00	637.00	637.00	
261.101.426.930.002	Repairs & Maintenance Vehicle	2,996.06	1,856.64	1,554.96	1,000.00	1,600.00	600.00	60
261.101.426.957.000	Training	1,257.70	(195.42)	1,793.00	5,000.00	5,000.00	.00	
	Other Services And Charges Totals	$11,364.33	$8,967.28	$14,262.98	$23,142.00	$24,128.00	$986.00	4%
	Sub-Department **426 - Emergency Services** Totals	$104,719.39	$106,437.59	$119,996.46	$146,973.00	$156,532.00	$9,559.00	7%
	Department **101 - Commissioners** Totals	$104,719.39	$106,437.59	$119,996.46	$146,973.00	$156,532.00	$9,559.00	7%
Department **325 - Central Dispatch**								
Sub-Department **000 - -**								
Wages								
261.325.000.701.000	Salaries Supervisory	73,654.56	71,133.12	71,971.98	79,845.00	81,130.00	1,285.00	2
261.325.000.702.000	Salaries - Regular -	1,046,943.14	1,173,697.11	1,150,594.23	1,228,590.00	1,270,020.00	41,430.00	3
261.325.000.702.001	Salaries - Regular Longevity	9,494.00	10,321.00	11,059.74	10,389.00	10,250.00	(139.00)	(1)
261.325.000.703.000	Salaries - Temporary -	.00	.00	3,112.88	10,000.00	10,000.00	.00	
261.325.000.704.000	Salaries - Overtime -	320,876.69	247,573.21	166,671.04	235,000.00	240,000.00	5,000.00	2
261.325.000.705.000	Holiday Pay -	34,203.63	36,699.29	31,286.41	36,000.00	36,000.00	.00	
261.325.000.706.000	Sick Pay -	4,244.52	5,906.77	10,837.07	4,640.00	16,570.00	11,930.00	257
	Wages Totals	$1,489,416.54	$1,545,330.50	$1,445,533.35	$1,604,464.00	$1,663,970.00	$59,506.00	4%
Fringes								
261.325.000.710.000	Social Security -	111,581.71	115,402.15	106,842.95	123,200.00	127,569.00	4,369.00	4
261.325.000.711.000	Workers Compensation Ins -	1,772.69	1,865.05	1,845.89	4,027.00	4,169.00	142.00	4
261.325.000.712.000	Unemployment Insurance -	468.43	153.69	145.60	162.00	167.00	5.00	3
261.325.000.713.000	Retirement -	413,653.98	346,762.58	321,706.82	459,190.00	589,700.00	130,510.00	28
261.325.000.714.000	Life & Disability Insurance -	11,842.24	13,037.05	12,479.87	16,105.00	19,891.00	3,786.00	24
261.325.000.715.000	Health Insurance -	275,917.88	295,593.34	323,826.80	342,050.00	405,340.00	63,290.00	19
261.325.000.715.001	Health Insurance Health Waiver	5,700.00	6,530.00	4,903.33	6,000.00	3,600.00	(2,400.00)	(40)
261.325.000.716.000	Retirees Health Insurance -	125,098.19	124,987.98	113,932.48	191,840.00	204,670.00	12,830.00	7
261.325.000.716.001	Retirees Health Insurance HCSP	18,059.02	22,000.29	23,823.30	27,824.00	29,679.00	1,855.00	7
261.325.000.717.000	Dental Insurance -	15,353.24	17,952.50	19,410.00	21,000.00	21,140.00	140.00	1
	Fringes Totals	$979,447.38	$944,284.63	$928,917.04	$1,191,398.00	$1,405,925.00	$214,527.00	18%

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund **261 - Central Dispatch**								
EXPENSE								
Department **325 - Central Dispatch**								
Sub-Department **000 - -**								
Supplies								
261.325.000.727.000	Supplies - Office	4,756.74	2,911.90	3,323.29	5,000.00	5,000.00	.00	
261.325.000.728.000	Postage	323.99	444.74	267.24	25,143.00	500.00	(24,643.00)	(98)
261.325.000.733.000	Supplies - Other	12,725.09	12,865.51	3,404.68	17,500.00	18,000.00	500.00	3
261.325.000.740.000	Fuel -	2,368.87	1,676.69	1,283.28	3,000.00	5,000.00	2,000.00	67
261.325.000.741.000	Uniforms	5,378.48	6,282.64	4,835.81	6,500.00	7,000.00	500.00	8
261.325.000.780.000	Books	84.45	89.00	298.64	250.00	250.00	.00	
261.325.000.799.000	Equipment Under 5,000 -	.00	.00	.00	.00	8,300.00	8,300.00	
	Supplies Totals	$25,637.62	$24,270.48	$13,412.94	$57,393.00	$44,050.00	($13,343.00)	(23%)
Other Services And Charges								
261.325.000.801.000	Contractual	62,619.49	58,451.12	111,134.12	101,500.00	115,000.00	13,500.00	13
261.325.000.803.000	Legal Services	7,647.89	8,369.25	8,426.25	3,000.00	3,000.00	.00	
261.325.000.806.000	Physician	1,587.00	846.00	1,392.00	1,000.00	1,000.00	.00	
261.325.000.808.000	Memberships & Subscriptions	5,564.59	3,742.13	3,867.34	4,000.00	4,000.00	.00	
261.325.000.850.000	Telephone	108,974.90	126,136.69	118,360.08	125,000.00	73,000.00	(52,000.00)	(42)
261.325.000.860.001	Travel Mileage	201.84	.00	.00	200.00	100.00	(100.00)	(50)
261.325.000.860.002	Travel Airfare	4,234.47	1,665.89	(211.80)	4,000.00	8,000.00	4,000.00	100
261.325.000.860.003	Travel Lodging	10,628.16	3,637.69	817.50	8,000.00	15,000.00	7,000.00	88
261.325.000.860.004	Travel Meals	1,346.00	724.00	198.00	1,000.00	3,000.00	2,000.00	200
261.325.000.860.005	Travel Other	867.27	155.81	49.00	250.00	1,000.00	750.00	300
261.325.000.900.000	Advertising	741.52	6.48	737.00	250.00	500.00	250.00	100
261.325.000.901.000	Printing	354.99	855.56	1,668.47	7,000.00	7,000.00	.00	
261.325.000.910.001	Property & Liability Insurance Property Insurance	7,975.00	8,397.00	8,274.00	7,587.00	8,370.00	783.00	10
261.325.000.910.002	Property & Liability Insurance Liability Insurance	13,772.00	14,019.00	21,291.00	8,164.00	7,996.00	(168.00)	(2)
261.325.000.910.003	Property & Liability Insurance Vehicle Insurance	2,058.00	2,047.00	1,974.00	2,253.00	2,550.00	297.00	13
261.325.000.920.100	Utilities Electric	43,157.21	40,381.96	41,503.56	45,000.00	45,000.00	.00	
261.325.000.920.200	Utilities Gas	3,897.46	6,997.05	3,319.60	7,000.00	7,000.00	.00	
261.325.000.920.300	Utilities Water & Sewer	2,297.52	2,512.38	2,824.55	3,500.00	3,500.00	.00	
261.325.000.930.001	Repairs & Maintenance Building	6,390.37	.00	1,680.00	5,000.00	.00	(5,000.00)	(100)
261.325.000.930.002	Repairs & Maintenance Vehicle	1,107.89	1,729.90	2,840.05	2,000.00	4,000.00	2,000.00	100

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund **261 - Central Dispatch**								
EXPENSE								
Department **325 - Central Dispatch**								
Sub-Department **000 - -**								
Other Services And Charges								
261.325.000.930.003	Repairs & Maintenance Office Equipment	274.99	305.24	574.52	1,000.00	3,000.00	2,000.00	200
261.325.000.930.004	Repairs & Maintenance Equipment	265,300.34	283,940.87	257,291.98	295,000.00	300,000.00	5,000.00	2
261.325.000.940.001	Rentals Equipment	10,380.96	3,033.02	3,072.89	1,500.00	4,000.00	2,500.00	167
261.325.000.957.000	Training	5,477.15	5,335.80	3,014.75	7,500.00	20,000.00	12,500.00	167
	Other Services And Charges Totals	$566,857.01	$573,289.84	$594,098.86	$640,704.00	$636,016.00	($4,688.00)	(1%)
	Sub-Department **000 - -** Totals	$3,061,358.55	$3,087,175.45	$2,981,962.19	$3,493,959.00	$3,749,961.00	$256,002.00	7%
	Department **325 - Central Dispatch** Totals	$3,061,358.55	$3,087,175.45	$2,981,962.19	$3,493,959.00	$3,749,961.00	$256,002.00	7%
Department **327 - Dispatch Training**								
Sub-Department **000 - -**								
Other Services And Charges								
261.327.000.860.001	Travel Mileage	.00	.00	.00	100.00	100.00	.00	
261.327.000.860.003	Travel Lodging	5,263.36	1,482.88	1,846.63	3,500.00	3,500.00	.00	
261.327.000.860.004	Travel Meals	1,708.00	646.00	.00	1,000.00	1,400.00	400.00	40
261.327.000.860.005	Travel Other	36.40	.00	.00	.00	.00	.00	
261.327.000.957.000	Training	12,603.00	9,663.42	11,854.00	15,000.00	15,000.00	.00	
	Other Services And Charges Totals	$19,610.76	$11,792.30	$13,700.63	$19,600.00	$20,000.00	$400.00	2%
	Sub-Department **000 - -** Totals	$19,610.76	$11,792.30	$13,700.63	$19,600.00	$20,000.00	$400.00	2%
	Department **327 - Dispatch Training** Totals	$19,610.76	$11,792.30	$13,700.63	$19,600.00	$20,000.00	$400.00	2%
Department **401 - Taxes**								
Sub-Department **000 - -**								
Taxes - Contra Revenues								
261.401.000.402.001	Current Property Tax Valuation Decrease	985.26	3,777.06	1,264.81	1,000.00	1,000.00	.00	
	Taxes - Contra Revenues Totals	$985.26	$3,777.06	$1,264.81	$1,000.00	$1,000.00	$0.00	0%
	Sub-Department **000 - -** Totals	$985.26	$3,777.06	$1,264.81	$1,000.00	$1,000.00	$0.00	0%
	Department **401 - Taxes** Totals	$985.26	$3,777.06	$1,264.81	$1,000.00	$1,000.00	$0.00	0%
Department **901 - Capital Outlay**								
Sub-Department **000 - -**								
Capital Outlay								
261.901.000.973.000	Office Equipment	207.99	3,876.70	21,342.66	15,000.00	.00	(15,000.00)	(100)
261.901.000.974.000	Vehicle	29,971.80	29,702.40	.00	.00	.00	.00	
261.901.000.975.000	Equipment	1,048.68	30,717.59	1,000.00	684,550.00	.00	(684,550.00)	(100)

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund **261 - Central Dispatch**								
EXPENSE								
Department **901 - Capital Outlay**								
Sub-Department **000 - -**								
Capital Outlay								
	Capital Outlay Totals	$31,228.47	$64,296.69	$22,342.66	$699,550.00	$0.00	($699,550.00)	(100%)
	Sub-Department **000 - -** Totals	$31,228.47	$64,296.69	$22,342.66	$699,550.00	$0.00	($699,550.00)	(100%)
	Department **901 - Capital Outlay** Totals	$31,228.47	$64,296.69	$22,342.66	$699,550.00	$0.00	($699,550.00)	(100%)
Department **906 - Debt Service**								
Sub-Department **000 - -**								
Debt Service								
261.906.000.994.000	Principal	2,997.18	9,954.68	11,934.84	11,936.00	52,258.00	40,322.00	338
261.906.000.995.000	Interest	767.28	2,399.84	2,832.48	2,833.00	15,281.00	12,448.00	439
	Debt Service Totals	$3,764.46	$12,354.52	$14,767.32	$14,769.00	$67,539.00	$52,770.00	357%
	Sub-Department **000 - -** Totals	$3,764.46	$12,354.52	$14,767.32	$14,769.00	$67,539.00	$52,770.00	357%
	Department **906 - Debt Service** Totals	$3,764.46	$12,354.52	$14,767.32	$14,769.00	$67,539.00	$52,770.00	357%
Department **999 - Transfers Out**								
Sub-Department **000 - -**								
Transfers Out								
261.999.000.999.101	Transfer Out General Fund	398,203.00	293,020.00	290,000.00	399,990.00	400,000.00	10.00	
261.999.000.999.245	Transfer Out Public Improvement	20,000.00	60,000.00	.00	.00	.00	.00	
261.999.000.999.298	Transfer Out Computer Fund	174,500.00	146,734.00	99,274.00	216,212.00	77,564.00	(138,648.00)	(64)
	Transfers Out Totals	$592,703.00	$499,754.00	$389,274.00	$616,202.00	$477,564.00	($138,638.00)	(22%)
	Sub-Department **000 - -** Totals	$592,703.00	$499,754.00	$389,274.00	$616,202.00	$477,564.00	($138,638.00)	(22%)
	Department **999 - Transfers Out** Totals	$592,703.00	$499,754.00	$389,274.00	$616,202.00	$477,564.00	($138,638.00)	(22%)
	EXPENSE TOTALS	$3,814,369.89	$3,785,587.61	$3,543,308.07	$4,992,053.00	$4,472,596.00	($519,457.00)	(10%)
	Fund **261 - Central Dispatch** Totals							
	REVENUE TOTALS	$3,792,250.85	$3,883,538.75	$4,034,203.00	$4,992,053.00	$4,472,596.00	($519,457.00)	(10%)
	EXPENSE TOTALS	$3,814,369.89	$3,785,587.61	$3,543,308.07	$4,992,053.00	$4,472,596.00	($519,457.00)	(10%)
	Fund **261 - Central Dispatch** Totals	($22,119.04)	$97,951.14	$490,894.93	$0.00	$0.00	$0.00	+++

Eaton County

Budget Worksheet Report

Budget Year 2023

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund **281 - Jail Millage**								
REVENUE								
Department **401 - Taxes**								
Sub-Department **000 - -**								
Taxes								
281.401.000.404.000	Special Assessments	2,491,019.09	2,581,016.54	2,661,835.05	2,754,435.00	2,887,724.00	133,289.00	5
281.401.000.406.000	Payment in Lieu of Taxes	994.46	878.73	475.24	500.00	500.00	.00	
281.401.000.420.000	Delinquent Personal Taxes	1,031.85	2,268.84	4,167.43	6,000.00	6,000.00	.00	
281.401.000.437.000	Industrial Facility Tax	24,874.00	12,795.86	12,418.58	12,392.00	12,515.00	123.00	1
281.401.000.445.000	Interest on Taxes	275.48	113.81	287.56	200.00	200.00	.00	
	Taxes Totals	$2,518,194.88	$2,597,073.78	$2,679,183.86	$2,773,527.00	$2,906,939.00	$133,412.00	5%
	Sub-Department **000 - -** Totals	$2,518,194.88	$2,597,073.78	$2,679,183.86	$2,773,527.00	$2,906,939.00	$133,412.00	5%
	Department **401 - Taxes** Totals	$2,518,194.88	$2,597,073.78	$2,679,183.86	$2,773,527.00	$2,906,939.00	$133,412.00	5%
Department **501 - Federal Grants**								
Sub-Department **000 - -**								
Federal Grants								
281.501.000.526.000	SCAAP Grant	5,607.00	3,604.00	.00	.00	.00	.00	
	Federal Grants Totals	$5,607.00	$3,604.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **000 - -** Totals	$5,607.00	$3,604.00	$0.00	$0.00	$0.00	$0.00	+++
	Department **501 - Federal Grants** Totals	$5,607.00	$3,604.00	$0.00	$0.00	$0.00	$0.00	+++
Department **671 - Other Revenue**								
Sub-Department **000 - -**								
Other Revenue								
281.671.000.688.000	Refunds & Reimbursements	58,000.00	.00	.00	.00	.00	.00	
	Other Revenue Totals	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Sub-Department **000 - -** Totals	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Department **671 - Other Revenue** Totals	$58,000.00	$0.00	$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	(458,100.00)	(514,601.00)	(56,501.00)	12
	Other Financing Sources Totals	$0.00	$0.00	$0.00	($458,100.00)	($514,601.00)	($56,501.00)	12%
	Sub-Department **000 - -** Totals	$0.00	$0.00	$0.00	($458,100.00)	($514,601.00)	($56,501.00)	12%
	Department **960 - Transfers In** Totals	$0.00	$0.00	$0.00	($458,100.00)	($514,601.00)	($56,501.00)	12%
	REVENUE TOTALS	$2,581,801.88	$2,600,677.78	$2,679,183.86	$2,315,427.00	$2,392,338.00	$76,911.00	3%

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund **281 - Jail Millage**								
EXPENSE								
Department **301 - Sheriffs Department**								
Sub-Department **351 - Corrections**								
Wages								
281.301.351.702.000	Salaries - Regular -	647,096.56	652,693.12	550,534.23	529,482.00	532,400.00	2,918.00	1
281.301.351.702.001	Salaries - Regular Longevity	7,417.00	10,208.00	7,207.00	7,667.00	6,039.00	(1,628.00)	(21)
281.301.351.703.000	Salaries - Temporary -	.00	14,092.70	60,784.18	.00	.00	.00	
281.301.351.704.000	Salaries - Overtime -	78,354.88	39,853.89	60,817.63	98,000.00	105,000.00	7,000.00	7
281.301.351.705.000	Holiday Pay -	17,399.13	15,856.85	12,322.25	20,000.00	20,000.00	.00	
281.301.351.706.000	Sick Pay -	2,456.19	13,764.03	3,868.85	6,488.00	9,280.00	2,792.00	43
	Wages Totals	$752,723.76	$746,468.59	$695,534.14	$661,637.00	$672,719.00	$11,082.00	2%
Fringes								
281.301.351.710.000	Social Security -	57,286.92	56,738.63	52,787.40	50,706.00	51,554.00	848.00	2
281.301.351.711.000	Workers Compensation Ins -	1,291.10	1,135.56	1,167.01	3,167.00	3,798.00	631.00	20
281.301.351.712.000	Unemployment Insurance -	253.99	78.62	72.54	76.00	80.00	4.00	5
281.301.351.713.000	Retirement -	163,518.83	122,114.76	56,747.03	78,200.00	206,750.00	128,550.00	164
281.301.351.714.000	Life & Disability Insurance -	6,096.85	6,584.31	5,687.80	7,559.00	9,587.00	2,028.00	27
281.301.351.715.000	Health Insurance -	159,008.44	136,242.90	109,951.53	141,860.00	161,560.00	19,700.00	14
281.301.351.715.001	Health Insurance Health Waiver	3,200.00	3,600.00	2,500.00	1,200.00	1,200.00	.00	
281.301.351.716.000	Retirees Health Insurance -	76,096.55	101,064.51	93,890.29	113,480.00	140,600.00	27,120.00	24
281.301.351.716.001	Retirees Health Insurance HCSP	9,245.20	8,821.66	8,470.23	9,397.00	7,881.00	(1,516.00)	(16)
281.301.351.717.000	Dental Insurance -	9,076.10	9,741.98	8,490.00	10,920.00	10,080.00	(840.00)	(8)
	Fringes Totals	$485,073.98	$446,122.93	$339,763.83	$416,565.00	$593,090.00	$176,525.00	42%
Supplies								
281.301.351.741.002	Uniforms Clothing Allowance	75.00	75.00	.00	.00	.00	.00	
	Supplies Totals	$75.00	$75.00	$0.00	$0.00	$0.00	$0.00	+++
Other Services And Charges								
281.301.351.801.000	Contractual	2,135.10	792.88	.00	.00	.00	.00	
281.301.351.910.002	Property & Liability Insurance Liability Insurance	5,667.00	5,772.00	4,026.00	3,219.00	3,089.00	(130.00)	(4)
	Other Services And Charges Totals	$7,802.10	$6,564.88	$4,026.00	$3,219.00	$3,089.00	($130.00)	(4%)
	Sub-Department **351 - Corrections** Totals	$1,245,674.84	$1,199,231.40	$1,039,323.97	$1,081,421.00	$1,268,898.00	$187,477.00	17%
	Department **301 - Sheriffs Department** Totals	$1,245,674.84	$1,199,231.40	$1,039,323.97	$1,081,421.00	$1,268,898.00	$187,477.00	17%

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	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	725.96	2,783.13	932.27	2,500.00	2,500.00	.00	
	Taxes - Contra Revenues Totals	$725.96	$2,783.13	$932.27	$2,500.00	$2,500.00	$0.00	0%
	Sub-Department **000 - -** Totals	$725.96	$2,783.13	$932.27	$2,500.00	$2,500.00	$0.00	0%
	Department **401 - Taxes** Totals	$725.96	$2,783.13	$932.27	$2,500.00	$2,500.00	$0.00	0%
Department **906 - Debt Service**								
Sub-Department **000 - -**								
Debt Service								
281.906.000.994.000	Principal	208,758.52	25,672.32	.00	34,916.00	34,916.00	.00	
281.906.000.995.000	Interest	6,943.56	1,403.47	.00	440.00	440.00	.00	
	Debt Service Totals	$215,702.08	$27,075.79	$0.00	$35,356.00	$35,356.00	$0.00	0%
	Sub-Department **000 - -** Totals	$215,702.08	$27,075.79	$0.00	$35,356.00	$35,356.00	$0.00	0%
	Department **906 - Debt Service** Totals	$215,702.08	$27,075.79	$0.00	$35,356.00	$35,356.00	$0.00	0%
Department **999 - Transfers Out**								
Sub-Department **000 - -**								
Transfers Out								
281.999.000.999.000	Transfer Out	1,095,018.00	1,206,663.00	1,202,238.00	1,196,150.00	1,085,584.00	(110,566.00)	(9)
281.999.000.999.298	Transfer Out Computer Fund	39,200.00	.00	7,500.00	.00	.00	.00	
	Transfers Out Totals	$1,134,218.00	$1,206,663.00	$1,209,738.00	$1,196,150.00	$1,085,584.00	($110,566.00)	(9%)
	Sub-Department **000 - -** Totals	$1,134,218.00	$1,206,663.00	$1,209,738.00	$1,196,150.00	$1,085,584.00	($110,566.00)	(9%)
	Department **999 - Transfers Out** Totals	$1,134,218.00	$1,206,663.00	$1,209,738.00	$1,196,150.00	$1,085,584.00	($110,566.00)	(9%)
	EXPENSE TOTALS	$2,596,320.88	$2,435,753.32	$2,249,994.24	$2,315,427.00	$2,392,338.00	$76,911.00	3%
	Fund **281 - Jail Millage** Totals							
	REVENUE TOTALS	$2,581,801.88	$2,600,677.78	$2,679,183.86	$2,315,427.00	$2,392,338.00	$76,911.00	3%
	EXPENSE TOTALS	$2,596,320.88	$2,435,753.32	$2,249,994.24	$2,315,427.00	$2,392,338.00	$76,911.00	3%
	Fund **281 - Jail Millage** Totals	($14,519.00)	$164,924.46	$429,189.62	$0.00	$0.00	$0.00	+++

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund **296 - Juvenile Millage**								
REVENUE								
Department **401 - Taxes**								
Sub-Department **000 - -**								
Taxes								
296.401.000.402.000	Current Property Tax	1,245,424.53	1,290,946.42	1,330,627.51	1,377,020.00	1,443,655.00	66,635.00	5
296.401.000.404.000	Special Assessments	5.28	(515.49)	.00	.00	.00	.00	
296.401.000.406.000	Payment in Lieu of Taxes	497.23	439.37	237.58	500.00	500.00	.00	
296.401.000.420.000	Delinquent Personal Taxes	520.85	1,135.00	2,082.93	500.00	500.00	.00	
296.401.000.437.000	Industrial Facility Tax	12,436.86	6,397.78	6,205.03	6,190.00	6,264.00	74.00	1
296.401.000.445.000	Interest on Taxes	144.12	57.51	143.38	100.00	100.00	.00	
	Taxes Totals	$1,259,028.87	$1,298,460.59	$1,339,296.43	$1,384,310.00	$1,451,019.00	$66,709.00	5%
	Sub-Department **000 - -** Totals	$1,259,028.87	$1,298,460.59	$1,339,296.43	$1,384,310.00	$1,451,019.00	$66,709.00	5%
	Department **401 - Taxes** Totals	$1,259,028.87	$1,298,460.59	$1,339,296.43	$1,384,310.00	$1,451,019.00	$66,709.00	5%
Department **960 - Transfers In**								
Sub-Department **000 - -**								
Other Financing Sources								
296.960.000.695.000	Fund Balance - Carry Over	.00	.00	.00	243,590.00	86,637.00	(156,953.00)	(64)
	Other Financing Sources Totals	$0.00	$0.00	$0.00	$243,590.00	$86,637.00	($156,953.00)	(64%)
	Sub-Department **000 - -** Totals	$0.00	$0.00	$0.00	$243,590.00	$86,637.00	($156,953.00)	(64%)
	Department **960 - Transfers In** Totals	$0.00	$0.00	$0.00	$243,590.00	$86,637.00	($156,953.00)	(64%)
	REVENUE TOTALS	$1,259,028.87	$1,298,460.59	$1,339,296.43	$1,627,900.00	$1,537,656.00	($90,244.00)	(6%)
EXPENSE								
Department **130 - Judicial**								
Sub-Department **149 - Juvenile Court**								
Other Services And Charges								
296.130.149.801.000	Contractual	158,233.61	144,077.67	128,766.25	178,700.00	204,936.00	26,236.00	15
296.130.149.957.000	Training	1,522.25	865.92	.00	2,500.00	2,500.00	.00	
	Other Services And Charges Totals	$159,755.86	$144,943.59	$128,766.25	$181,200.00	$207,436.00	$26,236.00	14%
	Sub-Department **149 - Juvenile Court** Totals	$159,755.86	$144,943.59	$128,766.25	$181,200.00	$207,436.00	$26,236.00	14%
	Department **130 - Judicial** Totals	$159,755.86	$144,943.59	$128,766.25	$181,200.00	$207,436.00	$26,236.00	14%
Department **401 - Taxes**								
Sub-Department **000 - -**								
Taxes - Contra Revenues								
296.401.000.402.001	Current Property Tax Valuation Decrease	362.99	1,391.57	450.91	1,500.00	1,500.00	.00	
	Taxes - Contra Revenues Totals	$362.99	$1,391.57	$450.91	$1,500.00	$1,500.00	$0.00	0%
	Sub-Department **000 - -** Totals	$362.99	$1,391.57	$450.91	$1,500.00	$1,500.00	$0.00	0%
	Department **401 - Taxes** Totals	$362.99	$1,391.57	$450.91	$1,500.00	$1,500.00	$0.00	0%

G/L Account	Account Description	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund **296 - Juvenile Millage**								
EXPENSE								
Department **999 - Transfers Out**								
Sub-Department **000 - -**								
Transfers Out								
296.999.000.999.000	Transfer Out	1,071,545.00	943,568.00	1,043,462.00	1,445,200.00	1,328,720.00	(116,480.00)	(8)
	Transfers Out Totals	$1,071,545.00	$943,568.00	$1,043,462.00	$1,445,200.00	$1,328,720.00	($116,480.00)	(8%)
	Sub-Department **000 - -** Totals	$1,071,545.00	$943,568.00	$1,043,462.00	$1,445,200.00	$1,328,720.00	($116,480.00)	(8%)
	Department **999 - Transfers Out** Totals	$1,071,545.00	$943,568.00	$1,043,462.00	$1,445,200.00	$1,328,720.00	($116,480.00)	(8%)
	EXPENSE TOTALS	$1,231,663.85	$1,089,903.16	$1,172,679.16	$1,627,900.00	$1,537,656.00	($90,244.00)	(6%)
	Fund **296 - Juvenile Millage** Totals							
	REVENUE TOTALS	$1,259,028.87	$1,298,460.59	$1,339,296.43	$1,627,900.00	$1,537,656.00	($90,244.00)	(6%)
	EXPENSE TOTALS	$1,231,663.85	$1,089,903.16	$1,172,679.16	$1,627,900.00	$1,537,656.00	($90,244.00)	(6%)
	Fund **296 - Juvenile Millage** Totals	$27,365.02	$208,557.43	$166,617.27	$0.00	$0.00	$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	$15,412,816.76	$9,781,027.69	$9,993,895.38	$10,737,008.00	$11,345,718.00	$608,710.00	6%
	EXPENSE GRAND TOTALS	$13,742,873.89	$9,288,471.24	$8,841,391.15	$10,737,008.00	$11,345,718.00	$608,710.00	6%
	Net Grand Totals	$1,669,942.87	$492,556.45	$1,152,504.23	$0.00	$0.00	$0.00	+++

Eaton County

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2023
Budget Level at Controller

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund **101 - General Fund**					
Department **130 - Judicial**					
Sub-Department **131 - Circuit Court**					
Account **799.000 - Equipment Under 5,000 -**					
101.130.131.799.000	Budget Reduction		1.0000	(8,500.00)	(8,500.00)
101.130.131.799.000	Copier - Replacement		1.0000	4,000.00	4,000.00
101.130.131.799.000	Desk - Cook		1.0000	2,000.00	2,000.00
101.130.131.799.000	Desk - Curtiss		1.0000	2,500.00	2,500.00
101.130.131.799.000	Desk - Law Clerks		2.0000	2,000.00	4,000.00
		Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	5	$4,000.00
		Sub-Department **131 - Circuit Court** Totals	Transactions	5	$4,000.00
Sub-Department **136 - District Court**					
Account **799.000 - Equipment Under 5,000 -**					
101.130.136.799.000	Budget Reduction		1.0000	(13,000.00)	(13,000.00)
101.130.136.799.000	Chair - Judge		1.0000	600.00	600.00
101.130.136.799.000	Civil Department Chair - Melissa Williams		1.0000	600.00	600.00
101.130.136.799.000	Civil Department Furniture		1.0000	13,000.00	13,000.00
101.130.136.799.000	Criminal Department Chairs - Natalie and Tamyra		2.0000	600.00	1,200.00
101.130.136.799.000	Vault Keypad Replacement		1.0000	800.00	800.00
		Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	6	$3,200.00
		Sub-Department **136 - District Court** Totals	Transactions	6	$3,200.00
Sub-Department **141 - Friend of the Court**					
Account **799.000 - Equipment Under 5,000 -**					
101.130.141.799.000	Budget Reduction		1.0000	(8,800.00)	(8,800.00)
101.130.141.799.000	Desks - Investigators		4.0000	2,200.00	8,800.00
		Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	2	$0.00
		Sub-Department **141 - Friend of the Court** Totals	Transactions	2	$0.00
Sub-Department **149 - Juvenile Court**					
Account **799.000 - Equipment Under 5,000 -**					
101.130.149.799.000	Office Copier		1.0000	4,000.00	4,000.00
101.130.149.799.000	PBT machine replacement		2.0000	300.00	600.00
		Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	2	$4,600.00
		Sub-Department **149 - Juvenile Court** Totals	Transactions	2	$4,600.00
		Department **130 - Judicial** Totals	Transactions	15	$11,800.00
Department **228 - Technology Services**					
Sub-Department **000 - -**					
Account **799.000 - Equipment Under 5,000 -**					
101.228.000.799.000	Budget Reduction		1.0000	(19,600.00)	(19,600.00)
101.228.000.799.000	Furniture - Eric's Office		1.0000	4,000.00	4,000.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **101 - General Fund**				
Department **228 - Technology Services**				
Sub-Department **000 - -**				
Account **799.000 - Equipment Under 5,000 -**				
101.228.000.799.000	Furniture - Liz's Office	1.0000	2,000.00	2,000.00
101.228.000.799.000	Furniture - Nathan's Office	1.0000	4,000.00	4,000.00
101.228.000.799.000	Office Chairs	12.0000	800.00	9,600.00
	Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	5	$0.00
	Sub-Department **000 - -** Totals	Transactions	5	$0.00
	Department **228 - Technology Services** Totals	Transactions	5	$0.00
Department **257 - Equalization**				
Sub-Department **000 - -**				
Account **799.000 - Equipment Under 5,000 -**				
101.257.000.799.000	Budget Reduction	1.0000	(14,500.00)	(14,500.00)
101.257.000.799.000	Office Furniture - Back Office Area	1.0000	11,000.00	11,000.00
101.257.000.799.000	Office Furniture - T Vandermark	1.0000	3,500.00	3,500.00
	Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	3	$0.00
	Sub-Department **000 - -** Totals	Transactions	3	$0.00
	Department **257 - Equalization** Totals	Transactions	3	$0.00
Department **265 - Building and Grounds**				
Sub-Department **000 - -**				
Account **799.000 - Equipment Under 5,000 -**				
101.265.000.799.000	Aluminum convertible hand truck	1.0000	600.00	600.00
101.265.000.799.000	Battery Jumper Cables	1.0000	250.00	250.00
101.265.000.799.000	Boss plow cutting blades for 8.2 PowerV DXT	4.0000	300.00	1,200.00
101.265.000.799.000	John Deere plow snowblade rubber guides	2.0000	100.00	200.00
101.265.000.799.000	Jumper box	1.0000	550.00	550.00
101.265.000.799.000	Low profile floor jack 3 ton	1.0000	600.00	600.00
101.265.000.799.000	Milwaukee M12 Fuel Hatchet pruning saw 12V	1.0000	300.00	300.00
101.265.000.799.000	Misc tools replacements	1.0000	1,000.00	1,000.00
101.265.000.799.000	Office Chair	1.0000	1,000.00	1,000.00
101.265.000.799.000	Portable air tank	1.0000	400.00	400.00
101.265.000.799.000	Replace tires on Dodge truck	4.0000	300.00	1,200.00
101.265.000.799.000	Ridgid K-750 Drain Cleaning machine (1ATH5)	1.0000	3,500.00	3,500.00
101.265.000.799.000	Snow Box - rubber	1.0000	800.00	800.00
101.265.000.799.000	Stihl gas hedge trimmer HS 56 24in	1.0000	500.00	500.00
	Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	14	$12,100.00
Account **930.001 - Repairs & Maintenance Building**				
101.265.000.930.001	AC- New Fire Alarm system installed	1.0000	65,000.00	65,000.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2023
Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **101 - General Fund**				
Department **265 - Building and Grounds**				
Sub-Department **000 - -**				
Account **930.001 - Repairs & Maintenance Building**				
101.265.000.930.001	CD - Add Water Fill Stations to existing water coolers (2)	1.0000	3,000.00	3,000.00
101.265.000.930.001	CD - Bathroom Remodel - 6 Bathrooms	1.0000	25,000.00	25,000.00
101.265.000.930.001	CD - Bathroom Remodel - Removed	1.0000	(25,000.00)	(25,000.00)
101.265.000.930.001	CD - Building New Carpet - Removed	1.0000	(86,700.00)	(86,700.00)
101.265.000.930.001	CD - Building New Carpet / Replace old tile floors	1.0000	86,700.00	86,700.00
101.265.000.930.001	CD - Kitchen Remodel (3)	1.0000	40,000.00	40,000.00
101.265.000.930.001	CD - Kitchen Remodel - Removed	1.0000	(40,000.00)	(40,000.00)
101.265.000.930.001	CD - Locker Room/Lactation	1.0000	6,000.00	6,000.00
101.265.000.930.001	CD - Replace Outdoor Deck / trek	1.0000	21,000.00	21,000.00
101.265.000.930.001	CD- add new car charging stations (2)	2.0000	20,000.00	40,000.00
101.265.000.930.001	CD- add new car charging stations - Removed	1.0000	(40,000.00)	(40,000.00)
101.265.000.930.001	CD- Tech AC unit for server room	1.0000	100,000.00	100,000.00
101.265.000.930.001	CD- Tech drain issue - side walk regrade/ replace	1.0000	5,000.00	5,000.00
101.265.000.930.001	CD- Tech repair hand rail / sidewalk steps	1.0000	5,000.00	5,000.00
101.265.000.930.001	CD- Tech-- paint office	1.0000	2,000.00	2,000.00
101.265.000.930.001	CD- Tech-- paint office - Removed	1.0000	(2,000.00)	(2,000.00)
101.265.000.930.001	CH - Basement Public Restroom Remodel (2)	1.0000	21,500.00	21,500.00
101.265.000.930.001	CH - Basement Public Restroom Remodel - Removed	1.0000	(21,500.00)	(21,500.00)
101.265.000.930.001	CH - Carpet for old carpet area (4) offices	1.0000	6,000.00	6,000.00
101.265.000.930.001	CH - Carpet for old carpet area (4) offices - Removed	1.0000	(6,000.00)	(6,000.00)
101.265.000.930.001	CH - DC Carpet Areas	1.0000	26,000.00	26,000.00
101.265.000.930.001	CH - DC Carpet Areas - Removed	1.0000	(26,000.00)	(26,000.00)
101.265.000.930.001	CH - DC Civil New Furniture Move - Electric	1.0000	5,000.00	5,000.00
101.265.000.930.001	CH - DC Civil New Furniture Move - Electric - Removed	1.0000	(5,000.00)	(5,000.00)
101.265.000.930.001	CH - DC Judges Bathroom Sink/Faucet (1)	1.0000	1,200.00	1,200.00
101.265.000.930.001	CH - DC Vault - Keypad Lock	1.0000	900.00	900.00
101.265.000.930.001	CH - DC Video/Doorbell - Judges Back Hallway	1.0000	10,000.00	10,000.00
101.265.000.930.001	CH - DC/CC/Probate - Judges/Jury small bathrooms remodel (9)	1.0000	20,500.00	20,500.00
101.265.000.930.001	CH - FOC Laminate Storage Counter	1.0000	1,500.00	1,500.00
101.265.000.930.001	CH - Probate - Reconfigure Front Counter	1.0000	8,800.00	8,800.00
101.265.000.930.001	CH - Prosecutor Office - Carpet	1.0000	33,500.00	33,500.00
101.265.000.930.001	CH - Prosecutor Office - Carpet - Removed	1.0000	(33,500.00)	(33,500.00)
101.265.000.930.001	CH - Public Area New Carpet plus paint	1.0000	80,600.00	80,600.00
101.265.000.930.001	CH - Public Area New Carpet - Removed	1.0000	(80,600.00)	(80,600.00)
101.265.000.930.001	CH - Replace Windows (4-5)	1.0000	5,000.00	5,000.00
101.265.000.930.001	CH- Community Corrections- carpet	1.0000	12,000.00	12,000.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2023
Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **101 - General Fund**				
Department **265 - Building and Grounds**				
Sub-Department **000 - -**				
Account **930.001 - Repairs & Maintenance Building**				
101.265.000.930.001	CH- Community Corrections- carpet - Removed	1.0000	(12,000.00)	(12,000.00)
101.265.000.930.001	CH- Replace restroom countertops w/ corian 1 set	1.0000	5,000.00	5,000.00
101.265.000.930.001	Complex - Upgrade Burglary-Duress Alarm to Bldgs	1.0000	60,000.00	60,000.00
101.265.000.930.001	Complex- Upgrading work order and PM program	1.0000	60,000.00	60,000.00
101.265.000.930.001	General Maintenance-551 Building	1.0000	4,000.00	4,000.00
101.265.000.930.001	General Maintenance-Animal Control	1.0000	2,000.00	2,000.00
101.265.000.930.001	General Maintenance-Central Dispatch	1.0000	4,000.00	4,000.00
101.265.000.930.001	General Maintenance-Courthouse	1.0000	16,000.00	16,000.00
101.265.000.930.001	General Maintenance-DHHS Building	1.0000	4,000.00	4,000.00
101.265.000.930.001	General Maintenance-Health Dept/ Clinic	1.0000	8,000.00	8,000.00
101.265.000.930.001	General Maintenance-Sheriff Office/ Jail	1.0000	40,000.00	40,000.00
101.265.000.930.001	General Maintenance-Youth Facility	1.0000	12,000.00	12,000.00
101.265.000.930.001	HD - Upgrade Door Access	2.0000	5,000.00	10,000.00
101.265.000.930.001	MB - Upgrade Door Access	1.0000	5,000.00	5,000.00
101.265.000.930.001	SD - New Wall in Admin Wing	1.0000	15,500.00	15,500.00
101.265.000.930.001	YF - CBT Bathroom Fixture Replacements (2)	1.0000	3,000.00	3,000.00
101.265.000.930.001	YF - CBT Window Blind Replacements (5)	1.0000	1,000.00	1,000.00
101.265.000.930.001	YF - Classroom Counter Replacement	1.0000	2,000.00	2,000.00
101.265.000.930.001	YF - Control Room Counter/Cabinet Replacement	1.0000	7,500.00	7,500.00
101.265.000.930.001	YF - Juvenile Court Carpet - Removed	1.0000	(21,500.00)	(21,500.00)
101.265.000.930.001	YF - Juvenile Court Carpet Replacement	1.0000	21,500.00	21,500.00
101.265.000.930.001	YF - Replace/Relocate Shower Location in RT Dayroom	1.0000	2,000.00	2,000.00
	Account **930.001 - Repairs & Maintenance Building** Totals	Transactions	59	$513,900.00
	Sub-Department **000 - -** Totals	Transactions	73	$526,000.00
	Department **265 - Building and Grounds** Totals	Transactions	73	$526,000.00
Department **267 - Prosecuting Attorney**				
Sub-Department **229 - Prosecuting Attorney**				
Account **799.000 - Equipment Under 5,000 -**				
101.267.229.799.000	Chair - Executive	1.0000	500.00	500.00
101.267.229.799.000	Chair - Guest	2.0000	200.00	400.00
101.267.229.799.000	Chair - Task	16.0000	300.00	4,800.00
101.267.229.799.000	Table - Standard Office	1.0000	650.00	650.00
101.267.229.799.000	Wardrobe	1.0000	850.00	850.00
101.267.229.799.000	Wardrobe - Budget Reduction	1.0000	(850.00)	(850.00)
	Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	6	$6,350.00
	Sub-Department **229 - Prosecuting Attorney** Totals	Transactions	6	$6,350.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2023
Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **101 - General Fund**				
Department **267 - Prosecuting Attorney**				
Sub-Department **232 - Economic Crime Unit**				
Account **799.000 - Equipment Under 5,000 -**				
101.267.232.799.000	Chairs - Task	5.0000	250.00	1,250.00
	Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	1	$1,250.00
	Sub-Department **232 - Economic Crime Unit** Totals	Transactions	1	$1,250.00
Sub-Department **234 - Child Support**				
Account **799.000 - Equipment Under 5,000 -**				
101.267.234.799.000	Task Chair	1.0000	400.00	400.00
	Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	1	$400.00
	Sub-Department **234 - Child Support** Totals	Transactions	1	$400.00
	Department **267 - Prosecuting Attorney** Totals	Transactions	8	$8,000.00
Department **301 - Sheriffs Department**				
Sub-Department **301 - County Patrol**				
Account **799.000 - Equipment Under 5,000 -**				
101.301.301.799.000	Air Purifiers for Common Areas	4.0000	200.00	800.00
101.301.301.799.000	Color Printers - Sergeant's Offices	2.0000	600.00	1,200.00
101.301.301.799.000	Evidence Tech Cameras & Equipment	2.0000	1,600.00	3,200.00
101.301.301.799.000	Forms Cabinets & Furniture for Squad Room - finish 2019 project	1.0000	3,100.00	3,100.00
101.301.301.799.000	Glock Gen 5 Upgrades - Budgetary Reduction	(21.0000)	1,160.00	(24,360.00)
101.301.301.799.000	Glock Gen 5 Upgrades - with sights and holsters	29.0000	1,160.00	33,640.00
101.301.301.799.000	I-Pod Touch Cases	18.0000	30.00	540.00
101.301.301.799.000	Large Whiteboards (Kuhlman & Bowers)	2.0000	400.00	800.00
101.301.301.799.000	Locking Filing Systems - For Personnel Records	5.0000	600.00	3,000.00
101.301.301.799.000	Mass Casualty Bags for Patrol Vehicles	4.0000	900.00	3,600.00
101.301.301.799.000	Office Chair - Schwartz	1.0000	500.00	500.00
101.301.301.799.000	Office Chair - Undersheriff	1.0000	630.00	630.00
101.301.301.799.000	Office Chairs - Records Clerks	7.0000	500.00	3,500.00
101.301.301.799.000	Patrol Vest Replacements (Routine)	13.0000	1,350.00	17,550.00
101.301.301.799.000	Recruiting Tent, Table, & Supplies	1.0000	5,000.00	5,000.00
101.301.301.799.000	Replacement of Damaged Radios & Headsets	3.0000	1,050.00	3,150.00
101.301.301.799.000	Squad Room Copier/Scanner/Printer	1.0000	3,000.00	3,000.00
101.301.301.799.000	Traffic Radars (Lazers)	2.0000	1,300.00	2,600.00
	Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	18	$61,450.00
	Sub-Department **301 - County Patrol** Totals	Transactions	18	$61,450.00
Sub-Department **303 - Delta**				
Account **799.000 - Equipment Under 5,000 -**				
101.301.303.799.000	AEDs for Patrol Vehicles	2.0000	2,000.00	4,000.00

Budget Transaction Report

Report by Budget Transactions
Budget Year of 2023
Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **101 - General Fund**				
Department **301 - Sheriffs Department**				
Sub-Department **303 - Delta**				
Account **799.000 - Equipment Under 5,000 -**				
101.301.303.799.000	Boot Dryer	1.0000	900.00	900.00
101.301.303.799.000	Glock Gen 5 Upgrades - Budget Reduction	(26.0000)	1,160.00	(30,160.00)
101.301.303.799.000	Glock Gen 5 Upgrades - with sights & holsters	33.0000	1,160.00	38,280.00
101.301.303.799.000	Kitchen/Conference Room Chairs	6.0000	750.00	4,500.00
101.301.303.799.000	Office Chairs - Detective Bureau	4.0000	750.00	3,000.00
101.301.303.799.000	Patrol Vest Replacements (Routine)	13.0000	1,350.00	17,550.00
101.301.303.799.000	Traffic Radars (Lidar)	2.0000	2,300.00	4,600.00
	Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	8	$42,670.00
	Sub-Department **303 - Delta** Totals	Transactions	8	$42,670.00
Sub-Department **351 - Corrections**				
Account **799.000 - Equipment Under 5,000 -**				
101.301.351.799.000	General - Food Trays w/freight	30.0000	170.00	5,100.00
101.301.351.799.000	General - New Push Cart for Meals	1.0000	800.00	800.00
101.301.351.799.000	General - New Vests for Transports	10.0000	2,000.00	20,000.00
101.301.351.799.000	Jail Medical - Veinlite LED Vein Finder	1.0000	550.00	550.00
101.301.351.799.000	Road Crew - Blower	1.0000	600.00	600.00
101.301.351.799.000	Road Crew - Chainsaw BRE MS201TC-M16	1.0000	750.00	750.00
101.301.351.799.000	Road Crew - Chainsaw BRE MS29120	1.0000	530.00	530.00
101.301.351.799.000	Road Crew - Pole Saw	1.0000	690.00	690.00
101.301.351.799.000	Road Crew - Weed Trimmer	4.0000	340.00	1,360.00
	Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	9	$30,380.00
	Sub-Department **351 - Corrections** Totals	Transactions	9	$30,380.00
Sub-Department **430 - Animal Control**				
Account **799.000 - Equipment Under 5,000 -**				
101.301.430.799.000	Building Upgrades - Budget Reduction	1.0000	(30,000.00)	(30,000.00)
101.301.430.799.000	Building Upgrades for Washer/Dryer (will require architectural)	1.0000	30,000.00	30,000.00
101.301.430.799.000	Security Camera System - Closed Network not on Patrol Network	1.0000	800.00	800.00
101.301.430.799.000	Washer & Dryer - Budget Reduction	1.0000	(5,000.00)	(5,000.00)
101.301.430.799.000	Washer & Dryer for Animal Bedding & Towels	1.0000	5,000.00	5,000.00
101.301.430.799.000	Xtend Max Universal Scanner	1.0000	580.00	580.00
	Account **799.000 - Equipment Under 5,000 -** Totals	Transactions	6	$1,380.00
	Sub-Department **430 - Animal Control** Totals	Transactions	6	$1,380.00
	Department **301 - Sheriffs Department** Totals	Transactions	41	$135,880.00

Budget Transaction Report

Report by Budget Transactions
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Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **101 - General Fund**				
Department **901 - Capital Outlay**				
Sub-Department **101 - Commissioners**				
Account **974.000 - Vehicle**				
101.901.101.974.000	New Vehicle Leases - Unspecified	1.0000	200,000.00	200,000.00
	Account **974.000 - Vehicle** Totals	Transactions	1	$200,000.00
	Sub-Department **101 - Commissioners** Totals	Transactions	1	$200,000.00
Sub-Department **136 - District Court**				
Account **973.000 - Office Equipment**				
101.901.136.973.000	Budget Reduction	1.0000	(7,000.00)	(7,000.00)
101.901.136.973.000	Copier - Replacement	1.0000	7,500.00	7,500.00
101.901.136.973.000	Judicial Furniture	1.0000	7,000.00	7,000.00
	Account **973.000 - Office Equipment** Totals	Transactions	3	$7,500.00
	Sub-Department **136 - District Court** Totals	Transactions	3	$7,500.00
Sub-Department **215 - County Clerk**				
Account **973.000 - Office Equipment**				
101.901.215.973.000	Copier - Replacement	1.0000	7,500.00	7,500.00
	Account **973.000 - Office Equipment** Totals	Transactions	1	$7,500.00
	Sub-Department **215 - County Clerk** Totals	Transactions	1	$7,500.00
Sub-Department **228 - Technology Services**				
Account **973.000 - Office Equipment**				
101.901.228.973.000	Budget Reduction	1.0000	(55,000.00)	(55,000.00)
101.901.228.973.000	Lower Level Furniture & Workstations - Non Secured Area	1.0000	7,000.00	7,000.00
101.901.228.973.000	Lower Level Furniture & Workstations - Secured Area for Techs	1.0000	15,000.00	15,000.00
101.901.228.973.000	Upstairs Open Office Area Remodel & Furniture	1.0000	55,000.00	55,000.00
	Account **973.000 - Office Equipment** Totals	Transactions	4	$22,000.00
	Sub-Department **228 - Technology Services** Totals	Transactions	4	$22,000.00
Sub-Department **265 - Building and Grounds**				
Account **975.000 - Equipment**				
101.901.265.975.000	Ridgid KJ-1750 water jet w/ H-30 cart (62697)	1.0000	5,500.00	5,500.00
	Account **975.000 - Equipment** Totals	Transactions	1	$5,500.00
	Sub-Department **265 - Building and Grounds** Totals	Transactions	1	$5,500.00
Sub-Department **275 - Drain Commissioner**				
Account **973.000 - Office Equipment**				
101.901.275.973.000	Copier - Replacement of Obsolete Machine	1.0000	6,500.00	6,500.00
	Account **973.000 - Office Equipment** Totals	Transactions	1	$6,500.00
	Sub-Department **275 - Drain Commissioner** Totals	Transactions	1	$6,500.00

Budget Transaction Report

Report by Budget Transactions
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Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **101 - General Fund**				
Department **901 - Capital Outlay**				
Sub-Department **301 - County Patrol**				
Account **973.000 - Office Equipment**				
101.901.301.973.000	Budget Reduction	1.0000	(200,000.00)	(200,000.00)
101.901.301.973.000	Pole Barn	1.0000	200,000.00	200,000.00
	Account **973.000 - Office Equipment** Totals	Transactions	2	$0.00
Account **974.000 - Vehicle**				
101.901.301.974.000	Admin Vehicle - Equinox or Similar	2.0000	27,000.00	54,000.00
101.901.301.974.000	Command Vehicle - Ford Patrol Pickup	1.0000	43,000.00	43,000.00
101.901.301.974.000	Detective Bureau Vehicle - Taurus or Similar	1.0000	25,000.00	25,000.00
101.901.301.974.000	Patrol Vehicles - Ford Police Interceptors	3.0000	40,000.00	120,000.00
	Account **974.000 - Vehicle** Totals	Transactions	4	$242,000.00
Account **975.000 - Equipment**				
101.901.301.975.000	Drone - Removed	1.0000	(4,000.00)	(4,000.00)
101.901.301.975.000	Drone - Urban Scout Package (Split with Delta)	1.0000	4,000.00	4,000.00
101.901.301.975.000	Equip - Admin (Includes MMEE)	2.0000	2,500.00	5,000.00
101.901.301.975.000	Equip - Command Truck (Includes MMEE, Slideouts, & SRT)	1.0000	20,000.00	20,000.00
101.901.301.975.000	Equip - Command Truck (MMEE Only) - Budget Reduction	1.0000	(17,500.00)	(17,500.00)
101.901.301.975.000	Equip - Detective Bureau (Includes MMEE)	1.0000	2,500.00	2,500.00
101.901.301.975.000	Equip - Interceptor (Includes MMEE Outfit & Radars)	3.0000	15,000.00	45,000.00
101.901.301.975.000	Evidence Drying Cabinet	1.0000	6,000.00	6,000.00
101.901.301.975.000	Mobile Command Unit	1.0000	400,000.00	400,000.00
101.901.301.975.000	Mobile Command Unit - Reduced	1.0000	(100,000.00)	(100,000.00)
101.901.301.975.000	Motoshot Moving Target - Removed	1.0000	(10,000.00)	(10,000.00)
101.901.301.975.000	Motoshot Moving Target System for Range	1.0000	10,000.00	10,000.00
101.901.301.975.000	SRT Armor (Heavy Duty Vests & Helmets)	9.0000	6,500.00	58,500.00
101.901.301.975.000	SRT Armor - Budget Reduction	1.0000	(29,250.00)	(29,250.00)
	Account **975.000 - Equipment** Totals	Transactions	14	$390,250.00
	Sub-Department **301 - County Patrol** Totals	Transactions	20	$632,250.00
Sub-Department **303 - Delta**				
Account **974.000 - Vehicle**				
101.901.303.974.000	Command Vehicle - Ford Patrol Pickup	1.0000	43,000.00	43,000.00
101.901.303.974.000	Patrol Vehicles - Ford Police Interceptors	3.0000	40,000.00	120,000.00
	Account **974.000 - Vehicle** Totals	Transactions	2	$163,000.00
Account **975.000 - Equipment**				
101.901.303.975.000	Drone - Removed	1.0000	(4,000.00)	(4,000.00)
101.901.303.975.000	Drone - Urban Scout Package (Split with Delta)	1.0000	4,000.00	4,000.00
101.901.303.975.000	Equip - Command Truck (Includes MMEE Only) - Budget Reduction	1.0000	(17,500.00)	(17,500.00)
101.901.303.975.000	Equip - Command Truck (Includes MMEE, Slideouts, & SRT)	1.0000	20,000.00	20,000.00

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund **101 - General Fund**				
Department **901 - Capital Outlay**				
Sub-Department **303 - Delta**				
Account **975.000 - Equipment**				
101.901.303.975.000	Equip - Interceptor (Includes MMEE Outfit & Radars)	3.0000	15,000.00	45,000.00
101.901.303.975.000	Evidence Drying Cabinet	1.0000	6,000.00	6,000.00
101.901.303.975.000	Smith Machine/Dumbells/Rack	1.0000	6,500.00	6,500.00
101.901.303.975.000	SRT Armor (Heavy Duty Vests & Helmets)	9.0000	6,500.00	58,500.00
101.901.303.975.000	SRT Armor - Budget Reduction	1.0000	(29,250.00)	(29,250.00)
	Account **975.000 - Equipment** Totals	Transactions	9	$89,250.00
	Sub-Department **303 - Delta** Totals	Transactions	11	$252,250.00
Sub-Department **351 - Corrections**				
Account **974.000 - Vehicle**				
101.901.351.974.000	Transport Van	1.0000	37,000.00	37,000.00
	Account **974.000 - Vehicle** Totals	Transactions	1	$37,000.00
Account **975.000 - Equipment**				
101.901.351.975.000	Food Hatch Repair	1.0000	13,300.00	13,300.00
101.901.351.975.000	Milnor 60# Washer	1.0000	18,300.00	18,300.00
101.901.351.975.000	Milnor 75# Gas Dryer	1.0000	10,000.00	10,000.00
101.901.351.975.000	Transport Van Equipment	1.0000	27,000.00	27,000.00
101.901.351.975.000	Window tint - PREA Compliance	1.0000	8,000.00	8,000.00
	Account **975.000 - Equipment** Totals	Transactions	5	$76,600.00
	Sub-Department **351 - Corrections** Totals	Transactions	6	$113,600.00
	Department **901 - Capital Outlay** Totals	Transactions	48	$1,247,100.00
	Fund **101 - General Fund** Totals	Transactions	193	$1,928,780.00
Fund **208 - Parks & Recreation**				
Department **901 - Capital Outlay**				
Sub-Department **751 - Parks - Administration**				
Account **975.000 - Equipment**				
208.901.751.975.000	Bobcat - New	1.0000	71,000.00	71,000.00
208.901.751.975.000	Bobcat - Removed	1.0000	(71,000.00)	(71,000.00)
208.901.751.975.000	Crandell Lake Development (MDNR Grant 2023)	1.0000	180,000.00	180,000.00
208.901.751.975.000	Electric Golf Cart - New	1.0000	21,000.00	21,000.00
208.901.751.975.000	Electric Golf Cart - Removed	1.0000	(21,000.00)	(21,000.00)
208.901.751.975.000	Tractor - Replacement	1.0000	50,000.00	50,000.00
	Account **975.000 - Equipment** Totals	Transactions	6	$230,000.00
	Sub-Department **751 - Parks - Administration** Totals	Transactions	6	$230,000.00
	Department **901 - Capital Outlay** Totals	Transactions	6	$230,000.00

Budget Transaction Report

Report by Budget Transactions
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Budget Level at Controller

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
	Fund **208 - Parks & Recreation** Totals	Transactions	6		$230,000.00
	EXPENSES Totals	Transactions	199		$2,158,780.00
	Grand Totals	Transactions	199		$2,158,780.00

	.35 Mills	.5 Mills	2021	2020	2019	2018		
Total Millage Revenues	$ 1,400,000	$ 2,000,000						
Loss of Gate Fee Income	*$ (100,000)*	*$ (100,000)*						
Total Revenues	**$ 1,300,000**	**$ 1,900,000**						
Current Parks Operational Budget (County GL Portion)	$ 450,000	$ 450,000	$ 442,185	$ 428,106	$ 349,723	$ 344,375	$ 391,097	
Capital Improvement	$ 250,000	$ 500,000	$ 335,320	$ 130,850	$ 57,951	$ 48,354	$ 143,119	$14m def maint
(Total Count Transfer from GL)			***$ 777,505***	***$ 558,956***	***$ 407,674***	***$ 392,729***	$ 534,216	$ 483,315
Budget increase for staff/programing	$ 50,000	$ 50,000						
Local Grant Component	$ 280,000	$ 400,000		16 Townships		1200 acres (non county) parks		
				11 cities/villages		37 possible locall units		
Park Development/Redevelopment *(Matching Funds for DNR and other Grants)*	$ 250,000	$ 500,000			Crandell Park Development Estimate $7mill			
Total Expenditures	**$ 1,280,000**	**$ 1,900,000**						

Follow Ups for Parks (Director)
Better define deferred maint projects (Budget)
Better define current development needs/opps (outside of Crandell)
Programming Expansion/Local Grants?
Cost for accessability

Absorb Parks Commission into PWP
Create Granting Advisory Committee

June 9, 2022

Ways and Means Committee of the Eaton County Commission:

The Friends of Eaton County Parks request your support to advance a vote to the full commission to place a countywide millage for Eaton County parks on the November 2022 ballot.

Eaton County is rich in natural amenities and parks that provide opportunities for recreation and outdoor enjoyment and contribute to making our county a place where people want to live, open businesses, and visit. Parks can also boost land values which expands our tax base, contribute to economic development, and provide physical and mental health benefits.

Unfortunately, Eaton County Parks are woefully underfunded resulting in a parks system that is in dire need of upgrades to ensure public safety and development investments to realize the full potential of a well-developed system that Eaton County residents expect. In 2020, the Eaton County Parks Commission identified more than $14 million in unfunded or underfunded needs from its current master plan.

The avenues to increase funding for Eaton County parks are limited. It is recognized that the County has several critical priorities which makes it difficult to significantly increase its appropriation for parks now and in the foreseeable future. While the County can continue to pursue grant funds, these generally require match funding and are highly competitive with restrictions. A parks millage would provide match funding as well as flexibility to address priority needs.

Ballot initiatives generally need to initiate campaigns with at least 60 percent voter support to withstand the erosion of support that normally occurs during a campaign. A December 2021 survey of Eaton County residents commissioned by the Friends of Eaton County Parks showed 64 percent support with majority support among every geographical and demographic group in the county. In addition, the intensity of support (those who strongly favor) is 2:1 over those who may strongly oppose the ballot proposal.

With significant needs and an electorate that is likely to support a parks millage, please provide voters the opportunity to restore our parks by placing a millage question on the November ballot.

Sincerely,

The Friends of Eaton County Parks