EATON COUNTY BOARD OF COMMISSIONERS

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

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

1045 Independence Blvd, Charlotte, MI 48813

EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE

FRIDAY, AUGUST 12, 2022, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Agenda Additions and Changes.
4. Approval of the July 15, 2022 Meeting Minutes.
5. Limited Public Comment.
6. Positions Update.
7. Health Insurance Update.
8. Child Care Fund Update.
9. Public Improvement Update.
10. American Rescue Plan Update.
    - Sheriff Request.
11. 2021/2022 Budget Amendments.
12. Miscellaneous.
13. Bills.
14. 2022/2023 Budget.
15. Limited Public Comment.

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

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, JULY 15, 2022

9:00 A.M.

MINUTES

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

MEMBERS ABSENT: Commissioner Brian Droscha (participated virtually).

ALSO PRESENT: Commissioners Jeremy Whittum and Barbara Rogers; Riley Spayde, Sheriff Tom Reich, Tim Vandermark, John Fuentes and Connie Sobie.

The July 15, 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.

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

Commissioner Lautzenheiser moved to approve the minutes of the June 10, 2022 Ways and Means Committee meeting. Commissioner Pearl-Wright seconded. Motion carried unanimously.

Riley Spayde, Friends of the Eaton County Parks, was present to express appreciation for the upcoming action on the parks millage ballot proposal.

Sheriff Tom Reich discussed a communication received by a constituent regarding access concerns at the gun range. The Sheriff explained the gun range is on Road Commission property and the range is also used by other police agencies. The Sheriff is recommending the site be fenced and gated to improve access security. The Sheriff will work with the Road Commission to develop a project for consideration.

A resolution to submit for a vote of the electorate for a County Parks and Open Space Millage was presented and discussed (attached). It was reported that the language has been reviewed and recommended by legal counsel. The millage ballot language provides for funding for operations, maintenance, acquisition, improvements and/or development of parks and open spaces within the County A sample of a parks millage conceptual program was presented and discussed (attached). Commissioner Lautzenheiser moved to recommend approval of the resolution to submit to a vote of the electorate for a Parks and Open Space Millage to the November 8, 2022 general election to the Board of Commissioners, as presented. Commissioner Brehler seconded. Discussion held. Commissioner Mulder opposed. Motion carried.

A request was presented from the Drain Commissioner for the pledge of the County's Full Faith and Credit for the Woodview Estates Drain Drainage District (attached). Chairman Mulder moved to recommend approval of full faith and credit for Woodview Estates Drain Drainage District in an amount not to exceed

$735,000 to the Board of Commissioners, as presented. Commissioner Brehler seconded. Motion carried unanimously.

The positions update was presented and reviewed (attached). Commissioner Augustine moved to refill the vacancies as presented. Commissioner Lautzenheiser seconded. Motion carried unanimously.

The 2021 Municipal Employees Retirement System (MERS) annual actuarial valuation was presented and discussed (attached). It was reported that the funded ratio increased from 59% to 63% and the unfunded accrued liability was calculated to be approximately $68 million. Discussion held.

A Municipal Employees' Retirement System resolution to certify the officer and employee delegate for the 2022 Annual Meeting was presented (attached). It was reported that Amy Griffith was elected as the employee delegate and Aaron Gibson as the employee alternate. Commissioner Jeanne Pearl-Wright agreed to attend as the officer delegate. Commissioner Augustine moved to recommend approval of the resolution to certify Aimee Griffith as Employee Delegate, Aaron Gibson as Employee Alternate, Jeanne-Pearl Wright as Officer Delegate for the MERS annual meeting to the Board of Commissioners, as presented. Commissioner Lautzenheiser seconded. Motion carried.

The May Health Insurance Expenditure report was presented (attached). The report indicates an unfavorable variance of ($446,288) compared to the budget projection for both the County and Health Department. The County's portion is an unfavorable variance of ($392,422). The County's active employees' unfavorable variance is ($263,021) and the retirees' unfavorable variance is ($129,401). It was reported that claims are continuing to exceed the estimated budget likely being related to an increase in the number of claims spread out over the larger population of employees resulting in a greater number of claims not reaching stop loss coverage. If the claims continue at this level, a supplemental appropriation may be necessary. There was discussion regarding the appropriation of ARP funds, which will be evaluated for further discussion at the next regular meeting.

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 $393,791.

A resolution to approve an application for the Raise the Age Grant was presented (attached). Commissioner Lautzenheiser moved to recommend approval of the resolution to approve the Raise the Age Grant application. Commissioner Augustine seconded. Motion carried unanimously.

A resolution to approval an application for Title IV-E Child and Parent Legal Representation Grant. Commissioner Lautzenheiser moved to recommend approval of the resolution to approve Title IV-E Child and Parent Legal Representation Grant application. Commissioner Augustine seconded. Motion carried unanimously.

Equalization Director, Tim Vandermark, was present to discuss a proposal to adopt a fee for land division applications related to the processing of property splits and lot line adjustments (attached). The proposal includes a 50% distribution of the applicable fee to the local unit in which the property is located. Commissioner Lautzenheiser moved to recommend approval of the resolution to adopt an Equalization Land Division Fee to the Board of Commissioners, as presented. Commissioner Pearl-Wright seconded. Motion carried unanimously.

Mr. Fuentes provided an update to the status of the current Public Improvement projects (attached). Discussion held.

An update of the American Rescue Plan requests and allocations was presented reviewed (attached). It was reported that the Trial Court has requested to meet with the Resolution Services Center to discuss their request and receive additional information regarding service levels for cases with Eaton County Courts.

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

Resolutions to approve applications for Byrne Memorial Justice Grant, Byrne Residential Substance Abuse Treatment Grant and Crime Victims Rights Services Program Grant for the 2023 fiscal year were presented and discussed (attached). Commissioner Brehler moved to recommend approval of the Byrne Memorial Justice Grant, Byrne Residential Substance Abuse Treatment Grant and Crime Victims Rights Services Program Grant resolutions to the Board of Commissioners as a slate, as presented. Commissioner Augustine seconded. Motion carried unanimously.

Commissioner Lautzenheiser moved to recommend approval of the payment of the claims against the County in the amount of $543,925.69 and immediate claims in the amount of $8,797,781.73 to the Board of Commissioners, as presented. Commissioner Mott seconded. Discussion held. Motion carried unanimously.

The 2022/2023 updated revenue and expenditure projections were presented and reviewed (attached). The current budget proposal includes a 2% salary scale adjustment for non-represented employees and includes the represented employees' salary increases ranging from 2% to 2.75%, in accordance with the collective bargaining agreements. Budget discussion items were presented for the cost of an additional 1% salary increase for review, the offsetting revenue increases and the expense to include the Sheriff Cadet Program. Discussion held. The Committee requested a multi-year projection that includes the additional 1% salary increase for review at the August meeting.

Chairperson Mulder adjourned the meeting at 10:13 a.m.

The next regular meeting of the Way and Means Committee will be held on August 12, 2022, at 9:00 a.m. in the Board of Commissioners Room at the County Courthouse located at 1045 Independence Blvd., Charlotte, MI 48813.

____

Chairman Blake Mulder

August 11, 2022

To: Eaton County Board of Commissioners

Citizens have recently begun to realize the dire situation with staffing at the Eaton County Sheriff's Office. While staffing issues are not unique to Eaton County or to policing, there are indications that the issues within Eaton County's system run deeper. The causes do not matter so much to the average citizen, but the outcomes definitely do.

The Board of Commissioners has failed to take meaningful action to correct the direction of the known issue of impending retirements. They have failed to ensure the Sheriff's department budget and contracts kept pace with area agencies in both salary and benefits to retain the existing workforce and attract qualified candidates to open positions.

Taxpayers and voters do not care so much about the excuses or the methods of accomplishing safe police staffing levels. What they care about is a deputy close enough to respond within minutes if their have someone breaking into their house in the middle of the night. They care about a deputy close enough to respond and create a safe situation when they are sitting on M100 in an accident waiting for the EMTs. They care about officers available to help check houses after they survived the tornado on Vermontville Hwy. They care about having enough officers to carry out the active shooter plan they were promised as parents would protect their children. Consider that Eaton County has a school that is not located in a city with its own police department.

These deputies do not have the same jobs as other county employees. Anyone who wants to pretend that is the case is being disingenuous. Putting employees at the mid-range of the local competitive pay scale for their profession is simply good business sense. Misleading statements about the ability of other local agencies and the Michigan State Police to effectively respond to crisis calls in an area as geographically complex as rural Eaton County does not help residents when a drug addict in Vermontville breaks into someone's house and the closest MSP units are at least 30 minutes away.

Commissioners appear to have sat on their hands for at least the last 5 years since the last time they reduced deputy staffing by approximately half while in the meantime approving additional spending and millages for many other items.

The resolution from the Public Safety Committee was one of MANY ideas put forward to help ensure safe levels of policing. It was a last-ditch attempt to put SOMETHING…ANYTHING in front of Commissioners that might get passed after many attempts that fell on deaf ears.

This is not a long-term solution. It is a stop gap and a show of faith toward current officers and those who might be interested in serving the residents of our county to give them hope that change is coming. It is a display to residents that the Commissioners consider this a serious issue and are willing to take corrective action. Ensuring basic public safety is in place is a basic expectation of citizens of the governments they pay taxes to and elect. I urge you to pass this resolution and begin actively working with the Sheriff's department to identify and advance other viable short- and long-term solutions.

Sincerely,

April Stopczynski
6621 N. Cochran, Chester Township

John Fuentes

From: Sue Deer Dembowski <sdeerhall@msn.com>
Sent: Thursday, August 11, 2022 4:41 PM
To: John Fuentes; CountyClerk; Timothy Barnes; Blake@blakemulder.com; Terrance Augustine; Brandon Haskell; Jeanne Pearl-Wright; Jane Whitacre; Mark Mudry; Joseph Brehler; Brian Droscha; Dairus Reynnet; wlridge@ameritech.net; Brian Lautzenheiser; Jim Mott; Jeremy Whittum; barbararogers@rossassociates.net
Subject: Public Comment For Ways and Means Committee Meeting

I request you read the following during the Friday, August 12, 2022, Ways and Means Committee Meeting and enter it into the public record:

August 11, 2022
Attn: Ways & Means Committee

I request your "yes" vote on the Public Safety Committee's recommendation of a $10,000 retention bonus for our Eaton County Deputies over the next two years, paid out of your available ARPA funds. Though public reporting suggests you are considering using the Eaton County Sheriff's Office's (ECSO) current budget, I hope that was inaccurate reporting.

Recognizing this is only a stopgap measure, I urge you to use those two years to find workable solutions to keep and increase our Deputy numbers as well as their pay.

Since at least May of 2017, five long years, this Commission knew about Eaton County's budget shortfall. At that time, the Ways & Means Committee, again via public reporting, seemed against cutting the road patrol deputies. The Sheriff's Department worked with you to figure out alternative revenue funding through the Michigan Department of Corrections, and a workable though not ideal solution was temporarily reached, yet you did reduce their numbers leading to a completely foreseeable overworking of the remaining Deputies and now, remarkably, seeming to blame ECSO for not having negotiated a "good" contract.

In contrast, in April 2022, Meridian Township voted to increase the annual pay levels of officers, with the Township Manager quoted as saying, "It is preposterous to rely on 28 officers to fully protect a community of 45,000 residents." (https://www.lansingstatejournal.com/story/news/2022/04/27/meridian-twp-votes-increase-police-wages-thousands-dollars/9551901002/) yet here we are in Eaton County with a much larger patrol area and about 75,000 residents (outside of Delta Township) with fewer Deputies paying substantially less than Meridian Township.

The hours our few Deputies must work to cover shifts makes it dangerous for them and ultimately for all Eaton County residents. I encourage you to work together to respectfully find long-term solutions to this problem and not point fingers outside of your governmental body. Eaton County citizens request better from you.

Respectfully submitted,

Susan Deer Dembowski
Oneida Township Resident
2480 E. Strange Hwy.

WAYS & MEANS COMMITTEE
Positions Update
8/12/2022

DEPARTMENT	POSITION OPENING	STATUS	VACANT	FILLED	WAGE SCALE
Central Dispatch	Public Safety Telecommunicator	Background	6/30/2022		Union
	Public Safety Telecommunicator	Background	6/12/2022		Union
	Public Safety Telecommunicator	Interviewing	7/5/2022		Union
Construction Code	Part-Time Plumbing Inspector	On Hold	1/31/2022		Grade 8
	Building Inspector	On Hold	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
County Clerk	Deputy Court Clerk	Filled	7/15/2022	9/6/2022	Grade 2
Physical Plant	Maintenance Worker	Filled	6/20/2022	8/15/2022	Union
	Custodian	Posted	9/16/2022		Union
Sheriff's Office	Deputy	Academy	1/14/2022		Union
	Deputy	Academy	3/2/2022		Union
	Deputy	Posted	3/22/2022		Union
	Jail Health Coordinator	Posted	12/29/2021		Grade 11
Technology Services	Network Administrator	Posted	6/16/2022		Grade 10
Trial Court	Treatment Specialist - Day Treatment	Filled	5/13/2022	8/1/2022	Grade 3
	Youth Specialist	Posted	6/21/2022		Union
	Youth Specialist	Posted	7/21/2022		Union

CURRENT POSITION OPENINGS:

Prosecuting Attorney	Assistant Prosecuting Attorney	Recommended	8/19/2022		Grade 10
	Legal Assistant	Recommended	8/19/2022		Grade 3
Sheriff's Office	Deputy - Detective Assignment	Recommended	8/12/2022		Union
	Deputy	Recommended	7/28/2022		Union
	Deputy	Recommended	8/12/2022		Union
Trial Court	Youth Facility Shift Supervisor	Recommended	8/25/2022		Grade 7
	Youth Specialist	Recommended	7/31/2022		Union
	Youth Specialist	Recommended	8/26/2022		Union
	Youth Specialist	Recommended	9/1/2022		Union
	Youth Specialist - Part Time	Recommended	8/26/2022		Union
	Deputy Probate Register	Recommended	9/2/2022		Grade 3

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	473		$182,573	$763,735		
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	($115,073)	$184,503	$595,129	**$2,129,262**	**1st Qtr**
Apr-22	$132,975	$174,548	$201,590	($2,405)	$506,708	480		$185,275	$691,983		
May-22	$270,338	$135,708	$205,780	($82,726)	$529,099	474		$182,959	$712,058		
Jun-22	$298,696	$153,942	$235,005	($59,805)	$627,837	477	$0	$184,117	$811,955	**$2,215,996**	**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	**$1,475,843**	**$931,720**	**$1,210,944**	**($262,108)**	**$3,356,399**		**($115,073)**	**$1,103,931**	**$4,345,258**		
% Of Total	**33.96%**	**21.44%**	**27.87%**	**-6.03%**	**77.24%**			**25.41%**	**102.65%**		

2022 BUDGET

Expected Cost
$7,408,836

	Comp To Budg		
	Budget	**Surp/(Def)**	**Surp/(Def) YTD**
Jan-22	$617,403	($146,332)	($146,332)
Feb-22	$617,403	($152,994)	($299,326)
Mar-22	$617,403	$22,274	($277,053)
Apr-22	$617,403	($74,580)	($351,633)
May-22	$617,403	($94,655)	($446,288)
Jun-22	$617,403	($194,552)	($640,840)
Jul-22	$0	$0	($640,840)
Aug-22	$0	$0	($640,840)
Sep-22	$0	$0	($640,840)
Oct-22	$0	$0	($640,840)
Nov-22	$0	$0	($640,840)
Dec-22	$0	$0	($640,840)

Reconciliation

County	BEDHD	Total
($585,846)	($54,994)	($640,840)

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	443		$170,994	$734,026		
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	($107,369)	$172,152	$549,726	**$1,977,593**	**1st Qtr**
Apr-22	$123,955	$162,431	$191,318	($2,405)	$475,298	448		$172,924	$648,222		
May-22	$243,003	$124,903	$197,063	($82,726)	$482,243	444		$171,380	$653,622		
Jun-22	$290,081	$142,237	$224,299	($57,942)	$598,675	446	$0	$172,152	$770,827	**$2,072,671**	**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	**$1,377,870**	**$856,598**	**$1,151,272**	**($260,245)**	**$3,125,496**		**($107,369)**	**$1,032,137**	**$4,050,264**		
% Of Total	**34.02%**	**21.15%**	**28.42%**	**-6.43%**	**77.17%**			**25.48%**	**102.65%**		

	2022 BUDGET Expected Cost $6,928,836		
	Comp To Budg		**Surp/(Def) YTD**
	Budget	**Surp/(Def)**	
Jan-22	$577,403	($156,623)	($156,623)
Feb-22	$577,403	($116,437)	($273,061)
Mar-22	$577,403	$27,677	($245,384)
Apr-22	$577,403	($70,819)	($316,203)
May-22	$577,403	($76,219)	($392,422)
Jun-22	$577,403	($193,424)	($585,846)
Jul-22	$0	$0	($585,846)
Aug-22	$0	$0	($585,846)
Sep-22	$0	$0	($585,846)
Oct-22	$0	$0	($585,846)
Nov-22	$0	$0	($585,846)
Dec-22	$0	$0	($585,846)

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	294		$113,481	$494,031		
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	($71,018)	$113,867	$364,291	$1,390,869	1st Qtr
Apr-22	$68,123	$132,852	$115,065	($2,405)	$313,634	296		$114,253	$427,887		
May-22	$224,106	$108,432	$126,154	($82,726)	$375,966	292		$112,709	$488,675		
Jun-22	$221,994	$125,435	$147,224	($54,034)	$440,620	293	$0	$113,095	$553,715	$1,470,277	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	**$936,995**	**$731,759**	**$720,531**	**($139,165)**	**$2,250,120**		**($71,018)**	**$682,044**	**$2,861,146**		
% Of Total	**32.75%**	**25.58%**	**25.18%**	**-4.86%**	**78.64%**			**23.84%**	**102.48%**		

2022 BUDGET

Expected Cost
$4,906,586

	Comp To Budg		
	Budget	**Surp/(Def)**	**Surp/(Def) YTD**
Jan-22	$408,882	($85,148)	($85,148)
Feb-22	$408,882	($123,665)	($208,814)
Mar-22	$408,882	$44,591	($164,222)
Apr-22	$408,882	($19,005)	($183,228)
May-22	$408,882	($79,793)	($263,021)
Jun-22	$408,882	($144,833)	($407,853)
Jul-22	$0	$0	($407,853)
Aug-22	$0	$0	($407,853)
Sep-22	$0	$0	($407,853)
Oct-22	$0	$0	($407,853)
Nov-22	$0	$0	($407,853)
Dec-22	$0	$0	($407,853)

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	($36,352)	$58,284	$185,435	$586,724	1st Qtr
Apr-22	$55,832	$29,579	$76,253		$161,664	152		$58,670	$220,334		
May-22	$18,897	$16,471	$70,909		$106,276	152		$58,670	$164,947		
Jun-22	$68,087	$16,802	$77,075	($3,908)	$158,056	153	$0	$59,056	$217,112	$602,393	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	**$440,875**	**$124,839**	**$430,741**	**($121,080)**	**$875,376**		**($36,352)**	**$350,093**	**$1,189,117**		
% Of Total	**37.08%**	**10.50%**	**36.22%**	**-10.18%**	**73.62%**			**29.44%**	**103.06%**		

	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	($16,914)	($81,162)
Apr-22	$168,521	($51,814)	($132,975)
May-22	$168,521	$3,574	($129,401)
Jun-22	$168,521	($48,591)	($177,992)
Jul-22	$0	$0	($177,992)
Aug-22	$0	$0	($177,992)
Sep-22	$0	$0	($177,992)
Oct-22	$0	$0	($177,992)
Nov-22	$0	$0	($177,992)
Dec-22	$0	$0	($177,992)

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	($7,704)	$12,352	$45,403	**$151,669**	**1st Qtr**
Apr-22	$9,020	$12,118	$10,272	$0	$31,410	32		$12,352	$43,762		
May-22	$27,334	$10,805	$8,717	$0	$46,856	30		$11,580	$58,436		
Jun-22	$8,615	$11,704	$10,706	($1,863)	$29,162	31	$0	$11,966	$41,128	**$143,325**	**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	**$97,973.18**	**$75,122**	**$59,672**	**($1,863)**	**$230,903**		**($7,704)**	**$71,794**	**$294,994**		
% Of Total	**33.21%**	**25.47%**	**20.23%**	**-0.63%**	**78.27%**			**24.34%**	**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	($5,403)	($31,669)
Apr-22	$40,000	($3,762)	($35,430)
May-22	$40,000	($18,436)	($53,866)
Jun-22	$40,000	($1,128)	($54,994)
Jul-22	$0	$0	($54,994)
Aug-22	$0	$0	($54,994)
Sep-22	$0	$0	($54,994)
Oct-22	$0	$0	($54,994)
Nov-22	$0	$0	($54,994)
Dec-22	$0	$0	($54,994)

2021-2022 BUDGET

8/5/2022

AS OF July-2022

	2021/2022 AMENDED BUDGET	2021/2022 YEAR TO DATE	2021/2022 ESTIMATED	FAVORABLE (UNFAVORABLE)
REVENUES				
CHILD CARE GRANT	$ 2,122,564	$ 1,095,714	$ 1,941,983	$ (180,581)
USDA FOOD PROGRAM	$ 50,000	$ 12,916	$ 31,000	$ (19,000)
PARENT & GOVT REIMBURSEMENT	$ 70,000	$ 39,180	$ 47,016	$ (22,984)
OTHER COUNTY REIMBURSEMENT	$ 10,000	$ 46,925	$ 70,388	$ 60,388
PROGRAM REIMBURSEMENTS	$ 110,000	$ 30,849	$ 70,820	$ (39,180)
FUND BALANCE-CARRYOVER	$ 725,000	$ -	$ -	$ (725,000)
TRANSFERS-IN	$ 775,000	$ 775,000	$ 775,000	$ -
TRANSFER-IN JUVENILE MILLAGE	$ 1,445,200	$ 1,445,200	$ 1,445,200	$ -
TOTAL REVENUES	$ 5,307,764	$ 3,445,785	$ 4,381,406	$ (926,358)
EXPENSES				
YOUTH FACILITY	$ 2,064,840	$ 1,399,169	$ 1,822,734	$ 242,106
SECURITY SYSTEM T/O PUBLIC IMPROVEMENT	$ 600,000	$ 600,000	$ 600,000	$ -
COMMUNITY BASED TREATMENT	$ 431,436	$ 273,224	$ 346,172	$ 85,264
DAY TREATMENT PROGRAM	$ 704,725	$ 410,280	$ 539,821	$ 164,904
IN-HOME CARE	$ 342,496	$ 262,592	$ 337,701	$ 4,795
LINK	$ 66,553	$ 63,387	$ 56,169	$ 10,384
OUT OF HOME PLACEMENT	$ 4,900	$ -	$ -	$ 4,900
INELIGIBLE FOR REIMBURSEMENT	$ 21,575	$ 5,992	$ 12,191	$ 9,384
INSTITUTIONAL CARE	$ 144,000	$ 54,464	$ 80,393	$ 63,607
STATE/COUNTY WARD CHARGEBACKS	$ 485,000	$ 278,203	$ 494,022	$ (9,022)
PREVENTION PROGRAMS	$ 442,239	$ 204,727	$ 442,239	$ -
TOTAL EXPENSES	$ 5,307,764	$ 3,552,038	$ 4,731,441	$ 576,323
EXCESS REVENUE OVER EXPENSE	$ -	$ (106,254)	$ (350,035)	$ (350,035)
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			**$ 391,975**	

2021/2022 ESTIMATED CHILD CARE PLACEMENT DAYS & COST

PAY PERIODS	20.6
MONTH	10
QTR	4

MONTH	FAMILY FOSTER CARE	PRIVATE AGENCY FOSTER CARE	INDEPENDENT LIVING	OTHER COUNTY/OUT OF STATE	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	1,426	-	-	680	2,660
NOVEMBER	-	-	-	-	356	-	213	1,350	-	-	536	2,455
DECEMBER	-	-	-	48	367	-	205	1,209	-	-	633	2,462
JANUARY	-	-	-	-	311	-	238	1,209	-	-	630	2,388
FEBRUARY	-	-	-	75	303	-	185	1,204	-	-	527	2,294
MARCH	-	-	-	21	366	-	301	1,333	-	-	670	2,691
APRIL	-	-	-	-	361	-	243	1,290	-	-	440	2,334
MAY	-	-	-	-	347	-	250	1,147	-	-	565	2,309
JUNE	-	-	-	-	372	-	255	1,230	-	-	-	1,857
JULY	-	-	-	-	319	-	219	1,116	-	-	-	1,654
AUGUST	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-	-
DAYS YTD	0	0	0	144	3,488	0	2,277	12,514	0	0	4,681	23,104
COST YTD	$0.00	$0.00	$0.00	$ 54,463.95	$ 1,399,169.08	$ 273,224.23	$ 410,279.82	$ 262,591.63	$63,387.49	$ 605,992.36	$278,202.98	$3,347,311.54
COST PER DAY	$0.00	$0.00	$0.00	$378.22	$401.14	$0.00	$180.18	$20.98	$0.00	$0.00	$118.86	$144.88
COUNTY COST PER DAY	$0.00	$0.00	$0.00	$189.11	$200.57	$0.00	$90.09	$10.49	$0.00	$0.00	$59.43	$0.00
PROJECTED DAYS	0	0	0	173	4,186	0	2,732	15,017	0	0	11,234	33,342
PROJECTED COST	$0.00	$0.00	$0.00	$80,392.57	$1,822,733.64	$346,172.45	$539,820.55	$337,701.05	$56,169.10	$12,190.83	$ 494,021.77	$3,689,201.96
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	$80,392.57	$1,822,733.64	$346,172.45	$539,820.55	$337,701.05	$56,169.10	$12,190.83	$494,021.77	$3,689,201.96
FAVORABLE (UNFAVORABLE)	$4,900.00	$0.00	$0.00	$63,607.43	$242,106.36	$85,263.55	$164,904.45	$4,794.95	$10,383.90	$9,384.17	($9,021.77)	$576,323.04
	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%	90%	82%		
Treatment Occupancy %	79%	73%	82%	68%	79%	67%	87%	88%	76%	65%		
Community Based Treatment%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
DayTreatment Occupancy %	40%	59%	54%	60%	66%	72%	61%	60%	63%	55%		

Days Expensed to date	304	304	304	304	273	273	273	273	273
Total Annual Days	365	365	365	365	365	365	365	365	365
	83%	83%	83%	83%	75%	75%	75%	75%	75%

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		272	168			440
MAY		278	287			565
JUNE						-
JULY						-
AUGUST						-
SEPTEMBER						-
DAYS YTD	-	2,732	1,949	-	-	4,681
COST YTD	$ -	$ 159,113.06	$ 128,861.63	$ (9,771.71)	$ -	$ 278,202.98
COST PER DAY	$ -	$ 116.48	$ 132.23	$ -	$ -	$ 118.86
CHARGEBACK RATE	$ -	$ 58.24	$ 66.12	$ -	$ -	$ 59.43
PROJECTED DAYS	-	6,557	4,678	-	-	11,234
PROJECTED COST	$ -	$ 239,651.77	$ 194,087.89	$ (14,717.88)	$ -	$ 494,021.77
OCTOBER		13,295.69	24,754.87	(1,811.15)		36,239.41
NOVEMBER		26,822.02	10,366.65	(1,605.04)		35,583.63
DECEMBER		27,565.80	17,661.05	(594.54)		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		10,584.82	8,353.17	(1,127.62)		17,810.37
MAY		11,048.59	10,370.12	(760.26)		20,658.45
JUNE						-
JULY						-
AUGUST						-
SEPTEMBER						-
COST YTD	$ -	$ 159,113.06	$ 128,861.63	$ (9,771.71)	$ -	$ 278,202.98

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	30	450	372	82.67%
JULY		0	319	#DIV/0!
AUGUST		0	0	#DIV/0!
SEPTEMBER		0	0	#DIV/0!
	273	4095	3488	85.18%

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	20	400	255	63.75%
JULY	20	400	219	54.75%
AUGUST		0	0	#DIV/0!
SEPTEMBER		0	0	#DIV/0!
	194	3880	2277	58.69%

Fiscal Year	2021-22
Month	2022-05
Months Remaining	4

Fiscal Year to Date	# of Nights	# of Youth	Costs
Out of State Placement *	69	1	32,411.37
State Wards	1,954	14	128,861.63
Child Care Fund	2,747	19	159,113.06
Total	4,770	34	320,386.06

Average (monthly)	# of Nights	# of Youth	Costs
Out of State Placement *	31	1	14,326.77
State Wards	260	9	16,130.41
Child Care Fund	362	12	19,103.93
Total	653	22	49,561.10

*Placement continues - actual costs through April, 2022 based on billing

PUBLIC IMPROVEMENT FUND
2021/2022

Ways and Means Committee Meeting
August 12, 2022

	2021/2022	BUDGET	ADJUSTMENTS & RESERVES	ADJUSTED BUDGET	EXPENSES	BALANCE	
0001.01.22	Complex - Roof Maintenance	$ 5,000	$ 13,951	$ 18,951	$ 18,892	$ 59	
0001.02.22	Complex - Control Upgrade	5,000	(1,000)	4,000		$ 4,000	
0001.03.22	Complex - Concrete	5,000		5,000		$ 5,000	
0001.04.22	Complex - Parking Maintenance	5,000	21,036	26,036	26,036	$ -	
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	Completed
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	893,198	$ 1,106,802	
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	1,100	$ 160,600	
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	7,039,076	$ 7,481,990	
	245.901.000.970.000						

Schedule of American Rescue Plan (ARP) Act requests/allocations **8/12/2022**

		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
Sheriff				
Recruitment and Retainment proposal (8/4/2022)		2,200,000		
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			
		20,523,000	1,829,000	16,244,000
		Unallocated		5,174,266
		Pending		(2,200,000)
		Net unallocated		2,974,266

EATON COUNTY
OFFICE OF THE SHERIFF

THOMAS L. REICH, SHERIFF

JEFFREY G. COOK, UNDERSHERIFF ADAM MORRIS, CHIEF DEPUTY

1025 Independence Blvd • Charlotte MI 48813 • Phone 517-543-3512 • 517-372-8217 • Fax 517-543-2922

August 1, 2022

Eaton County Chairman of the Board
ATTN: Chairman J. Whittum
1045 Independence Blvd
Charlotte, MI 48813

Re: Employment Support Funding

Dear Chairman Whittum:

This letter is to officially request each Eaton County Sheriff's Office Road Patrol Deputy and Corrections Deputy receive $10,000 this year (2021-2022) and $10,000 next year (2022-2023) as a means of retaining these critical personnel.

Respectfully,

Thomas L. Reich
Sheriff, Eaton County

2022						
POAM	Count	Pay	Cost	County Fringes Cost	SS	Total Fringe
Sworn Officer	49	$ 10,000	$ 490,000	$ 37,485	$ 765	$ 765
Corrections	32	$ 10,000	$ 320,000	$ 24,480	$ 765	$ 765
Total	81		$ 810,000	$ 61,965		
COAM						
Sworn Chief Dep	1	$ 10,000	$ 10,000	$ 765	$ 765	$ 765
Sworn Captains	2	$ 10,000	$ 20,000	$ 1,530	$ 765	$ 765
Sworn Lieutenants	2	$ 10,000	$ 20,000	$ 1,530	$ 765	$ 765
Sworn Jail Captain	1	$ 10,000	$ 10,000	$ 765	$ 765	$ 765
Non-Sworn Lt	1	$ 10,000	$ 10,000	$ 765	$ 765	$ 765
Sworn Sgts	9	$ 10,000	$ 90,000	$ 6,885	$ 765	$ 765
Non-Sworn Sgt	5	$ 10,000	$ 50,000	$ 3,825	$ 765	$ 765
Total	21		$ 210,000	$ 16,065		
Grand Total	**102**		**$ 1,020,000**	**$ 78,030**		

2023							
POAM	Count	Pay	Cost	County Fringes Cost	SS	Total Fringe	Grand Total
Sworn Officer	49	$ 10,000	$ 490,000	$ 37,485	$ 765	$ 765	$ 1,054,970
Corrections	32	$ 10,000	$ 320,000	$ 24,480	$ 765	$ 765	$ 688,960
Total	81		$ 810,000	$ 61,965			$ 1,743,930
COAM							
Sworn Chief Dep	1	$ 10,000	$ 10,000	$ 765	$ 765	$ 765	$ 21,530
Sworn Captains	2	$ 10,000	$ 20,000	$ 1,530	$ 765	$ 765	$ 43,060
Sworn Lieutenants	2	$ 10,000	$ 20,000	$ 1,530	$ 765	$ 765	$ 43,060
Sworn Jail Captain	1	$ 10,000	$ 10,000	$ 765	$ 765	$ 765	$ 21,530
Non-Sworn Lt	1	$ 10,000	$ 10,000	$ 765	$ 765	$ 765	$ 21,530
Sworn Sgts	9	$ 10,000	$ 90,000	$ 6,885	$ 765	$ 765	$ 193,770
Non-Sworn Sgt	5	$ 10,000	$ 50,000	$ 3,825	$ 765	$ 765	$ 107,650
Total	21		$ 210,000	$ 16,065			$ 452,130
Grand Total	**102**		**$ 1,020,000**	**$ 78,030**			$ 2,196,060

LETTER OF AGREEMENT

IT IS HEREBY AGREED between the County of Eaton ("the County") and the Police Officers Association of Michigan ("the Union") as follows:

1. In recognition of the County's efforts to recruit and retain employees, the parties agree to implementation of a recruitment and retention bonus program, subject to the terms of this Agreement.

2. As used in this Agreement, "employee" or "employees" means the following job classifications contained in Appendix A of the parties' collective bargaining agreement: Deputy, Detective/Training Officer, and Corrections Deputy. The parties agree that this Agreement does not apply to employees in the Clerk or Senior Clerk job classification.

3. Employees hired between September 1, 2022 and December 31, 2023 shall be paid recruitment bonuses totaling $20,000, on a monthly basis, $833.33, less applicable withholding and deductions per month for a twenty-four (24) month period, with the first bonus to be paid after the completion of their first month of employment.

4. Employees who are employed by the County prior to September 1, 2022 shall be paid retention bonuses totaling $20,000, on a monthly basis, $833.33, less applicable withholding and deductions per month for a twenty-four (24) month period, with the first bonus to be paid after the month ending September 30, 2022.

5. The retention and recruitment bonuses set forth above shall be paid in the pay period immediately following the date they are earned. Employees must be employed by the County on the date the bonus is earned, on the last day of each month in order to receive the bonus payment.

6. The parties expressly agree and acknowledge that the implementation of the retention and recruitment bonus program pursuant to this Letter of Agreement is on a one-time, non-precedential basis. The parties further expressly agree and acknowledge that this Letter of Agreement shall not be considered as precedent or past practice in future situations.

7. This document represents the parties' complete agreement as to the matters addressed herein, and no other such agreement shall be binding unless in writing and signed by the parties.

8. Subject to ratification by both parties, this Agreement shall become effective on September 1, 2022.

THE COUNTY

By: ___________________________

Its: ___________________________

Date: _________________________

THE UNION

By: _________________________

Its: _________________________

Date: _______________________

LETTER OF AGREEMENT

IT IS HEREBY AGREED between the County of Eaton ("the County") and the Command Officers Association of Michigan ("the Union") as follows:

1. In recognition of the County's efforts to recruit and retain employees, the parties agree to implementation of a recruitment and retention bonus program, subject to the terms of this Agreement.

2. Employees hired between September 1, 2022 and December 31, 2023 shall be paid recruitment bonuses totaling $20,000, on a monthly basis, $833.33, less applicable withholding and deductions per month for a twenty-four (24) month period, with the first bonus to be paid after the completion of their first month of employment.

3. Employees who are employed by the County prior to September 1, 2022 shall be paid retention bonuses totaling $20,000, on a monthly basis, $833.33, less applicable withholding and deductions per month for a twenty-four (24) month period, with the first bonus to be paid after the month ending September 30, 2022.

4. The retention and recruitment bonuses set forth above shall be paid in the pay period immediately following the date they are earned. Employees must be employed by the County on the date the bonus is earned, on the last day of each month in order to receive the bonus payment.

5. The parties expressly agree and acknowledge that the implementation of the retention and recruitment bonus program pursuant to this Letter of Agreement is on a one-time, non-precedential basis. The parties further expressly agree and acknowledge that this Letter of Agreement shall not be considered as precedent or past practice in future situations.

6. This document represents the parties' complete agreement as to the matters addressed herein, and no other such agreement shall be binding unless in writing and signed by the parties.

7. Subject to ratification by both parties, this Agreement shall become effective on September 1, 2022.

THE COUNTY

By: ____________________________

Its: ____________________________

Date: __________________________

THE UNION

By: __________________________

Its: __________________________

Date: ________________________

RESOLUTION TO RATIFY APPROVAL OF MICHIGAN ECONOMIC DEVELOPMENT CORPORATION (MEDC) DEVELOPMENT PROJECTS ADVISOR CONFIDENTIALITY AGREEMENT

AUGUST 17, 2022

Introduced by the Ways and Means Committee

WHEREAS, Eaton County was contacted by the Lansing Economic Area Partnership (LEAP) to participate in discussion regarding a potential economic development opportunity in the County with the Michigan Economic Development Corporation (MEDC); and

WHEREAS, the MEDC requires the County to execute a Development Projects Advisor Confidentiality Agreement so that it may receive and discuss information regarding the potential economic development agreement; and

WHEREAS, the Controller/Administrator caused said agreement to be reviewed by legal counsel to ensure that the promises contained within ensure the County's ability to comply with the Freedom of Information Act; and

WHEREAS, in the County's interest to ensure the County had adequate opportunity to enter into and participate in discussion regarding this potential economic opportunity the Chairman of the Board of Commissioners executed the Development Projects Advisor Confidentiality Agreement on August 4, 2022.

NOW, THEREFORE, BE IT RESOLVED, The Eaton County Board of Commissioners ratifies the Chairman's approval of and signature on the MEDC Development Projects Advisor Confidentiality Agreement, due to exigent circumstances where the MEDC required approval of the agreement prior to the August 17, 2022, Board of Commissioners meeting, to prevent the potential loss of the possible development project; and

BE IT FURTHER RESOLVED, The Eaton County Board of Commissioners ratifies the promise of confidentiality for information provided to the County under the MEDC Development Agreement, as provided in the Michigan Freedom of Information Act, MCL 15.243(1)(f), and requires the County Controller/Administrator to cause a description of any confidential information received by the County under the MEDC Agreement, to be maintained in the Clerk's Office and made available upon request.

EATON COUNTY BOARD OF COMMISSIONERS

AUGUST 17, 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

DRAIN COMMISSIONER 101.275

Increase	Personnel - Wages	$ 5,000
Decrease	Personnel - Fringe Benefits	$ 5,000

To increase budget for additional overtime expenditures for the Drain Commissioner's office.

TECHNOLOGY SERVICES 101.228

Increase	Contractual Services	$ 95,545
Decrease	Wage and Fringe	$ 95,545

To increase budget for contractual services utilizing unexpended salary amounts due to position vacancies to ensure network security maintenance projects are completed, as recommended by Information Technology and Communication Committee.

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE AUGUST 12, 2022

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	090	PREPAID EXPENSES	$ 23,908.08
101	101	BOARD OF COMMISSIONERS	$ 3,931.25
101	131	CIRCUIT COURT	$ 8,684.44
101	136	DISTRICT COURT	$ 1,640.42
101	141	FRIEND OF THE COURT	$ 354.75
101	147	COUNTY GUARDIAN	$ 747.00
101	148	PROBATE COURT	$ 2,804.40
101	149	JUVENILE COURT	$ 20,650.06
101	172	CONTROLLER	$ 33.33
101	215	COUNTY CLERK	$ 596.14
101	262	ELECTIONS	$ 30,397.33
101	253	COUNTY TREASURER	$ 784.31
101	257	EQUALIZATION	$ 415.00
101	265	BUILDING AND GROUNDS	$ 27,862.72
101	267.229	PROSECUTING ATTORNEY	$ 1,181.47
101	267.232	ECONOMIC CRIME UNIT	$ 45.00
101	301	SHERIFF DEPARTMENT	$ 14,779.46
101	303	SHERIFF DELTA	$ 10,784.49
101	351	SHERIFF CORRECTIONS	$ 3,774.56
101	430	ANIMAL CONTROL	$ 2,329.08
101	631	SUBSTANCE ABUSE - CMH	$ 105,885.50
101	648	MEDICAL EXAMINER	$ 24,448.22
101	681	VETERANS	$ 2,550.00
101	721	COMMUNITY DEVELOPMENT	$ 435.01
208	752	FITZGERALD PARKS	$ 57.75
208	756	CRANDALL PARK	$ 38.56
242	721	COMMUNITY DEVELOPMENT	$ 772.50
245	901	PUBLIC IMPROVEMENT	$ 192,977.20
249	371	CONSTRUCTION CODE	$ 1,609.25
252	299	PUBLIC DEFENDER	$ 12,371.00
260	325	911 SURCHARGE	$ 388.00
261	325	CENTRAL DISPATCH	$ 3,668.31
298	228	COMPUTER FUND	$ 2,103.75
298	901	COMPUTER FUND CAPITAL	$ 61,716.28
		GRAND TOTAL	**$ 564,724.62**

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE AUGUST 12, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT		AMOUNT
101	040.801	STORM WATER IMPCT FEE REC'V	$	12,719.25
101	090.000	PREPAID EXPENSES	$	11,672.68
101	090.004	PREPAID EXPENSE-TELEPHONE	$	976.04
101	090.005	PREPAID EXPENSE - POSTAGE	$	17,000.00
101	090.006	PREPAID EXPENSE-POSTAGE/PRESORT	$	859.84
101	273	RECEIPTS REFUNDABLE	$	292.24
101	273.001	RECEIPTS REFUNDABLE - ECU	$	21,548.67
101	101.101	BOARD OF COMMISSIONERS	$	395.00
101	131	CIRCUIT COURT	$	5,055.61
101	136	DISTRICT COURT	$	2,198.31
101	141	FRIEND OF THE COURT	$	333.92
101	148	PROBATE COURT	$	707.93
101	149	JUVENILE COURT	$	3,139.65
101	151	CIRCUIT COURT PROBATION	$	105.88
101	172	CONTROLLER	$	3,961.02
101	262	ELECTIONS	$	225.05
101	215	COUNTY CLERK	$	2,802.58
101	228	INFORMATION SYSTEMS	$	3,623.89
101	253	COUNTY TREASURER	$	155.18
101	257	EQUALIZATION	$	1,437.28
101	265	BUILDING AND GROUNDS	$	30,414.51
101	267-229	PROSECUTING ATTORNEY	$	5,098.35
101	267-232	ECU	$	2,918.31
101	267-234	CHILD SUPPORT	$	252.49
101	275	DRAIN COMMISSION	$	1,982.86
101	301	SHERIFF DEPARTMENT	$	53,707.59
101	303	SHERIFF DELTA	$	24,209.53
101	351	SHERIFF CORRECTIONS	$	28,737.03
101	430	ANIMAL CONTROL	$	2,876.15
101	681	VETERANS	$	87.02
101	681.689	VETERANS RELIEF	$	36.01
101	721	COMMUNITY DEVELOPMENT	$	765.84
101	906-131	994.000 PRINCIPAL	$	244.56
101		995.000 INTEREST	$	17.48
101	906-149	994.000 PRINCIPAL	$	1,104.37
101		995.000 INTEREST	$	181.50
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	$	9,182.12
101		995.000 INTEREST	$	1,421.72
101	906-303	994.000 PRINCIPAL	$	10,517.33
101		995.000 INTEREST	$	1,613.17
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	$	2,910,648.46
208	751	PARKS ADMINISTRATION	$	4,048.28
208	752	FITZGERALD PARKS	$	5,269.82
208	753	FOX PARK	$	602.81
208	755	LINCOLN PARK	$	656.94
208	756	CRANDELL PARK	$	80.58
208	906	994.000 PRINCIPAL	$	1,268.54

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE AUGUST 12, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT		AMOUNT
208	906	995.000 INTEREST	$	202.20
221	601	HEALTH DEPARTMENT	$	720,799.24
228	528	RESOURCE RECOVERY	$	457.30
228	529	COUNTY PROJECTS	$	687.28
228	530	LOCAL UNIT GRANT PROJECTS	$	2,424.42
228	906	994.000 PRINCIPAL	$	584.28
228	906	995.000 INTEREST	$	106.90
236	690	CDBG-HOUSING	$	8,380.42
249	371	CONSTRUCTION CODE	$	4,206.37
249	906	994.000 PRINCIPAL	$	1,364.12
249	906	995.000 INTEREST	$	252.76
252	299	PUBLIC DEFENDER	$	1,239.69
255	257	REMONUMENTATION	$	12,713.22
256	090.000	PREPAID EXPENSES	$	16,170.00
256	268	REGISTER OF DEEDS - AUTOMATION	$	5,390.00
260	325	911 SURCHARGE	$	696.76
261	325	CENTRAL DISPATCH	$	17,862.39
261	327	911 WIRELESS TRAINING	$	448.50
261	101-426	EMERGENCY SERVICES	$	792.97
261	906.994.000	DEBT SERVICE- PRINCIPAL	$	1,530.95
261	906.995.000	DEBT SERVICE -INTEREST	$	347.11
268	301	BUILDING BRIDGES DOJ GRANT	$	7,331.86
272	130-138	PRIORITY COURT	$	3,835.00
273	130-140	DRUG COURT - PROGRAM INCOME	$	552.99
274	130.138	SWIFT & SURE SANCTIONS	$	625.00
275	130-138	VETERAN'S COURT	$	1,540.00
276	130-152	COMMUNITY CORRECTIONS	$	54.90
276	130.153	COMMUNITY CORRECTIONS	$	4,200.00
276	130.154	OTHER GROUP SERVICES	$	800.00
277	301	SHERIFF DEPARTMENT	$	8,478.46
278	130-138	DRUG COURT - GRANT FUNDING	$	2,875.00
287	301-428	AREA PLANNER	$	2,760.40
292	130-356	YOUTH FACILITY	$	23,329.50
292	130-358	COMMUNITY BASED TREATMENT	$	327.72
292	130-360	DAY TREATMENT	$	1,813.17
292	130-362	IN HOME CARE	$	725.01
292	130-364	LINK PROGRAM	$	72.66
292	130.366	RAISE THE AGE	$	43.50
292	130-368	CCF PREVENTION SERVICES	$	37,798.04
292	130-650	STATE INSTITUTIONS	$	14,091.90
292	906-356	994.000 PRINCIPAL	$	550.65
292		995.000 INTEREST	$	74.29
292	906-360	994.000 PRINCIPAL	$	706.87
292		995.000 INTEREST	$	79.65
298	228	COMPUTER FUND	$	4,073.12
298	901	COMPUTER FUND CAPITAL	$	59.94
512	635	MEDICAL CARE FACILITY	$	1,610,908.46
514	225.000	HOME TAX EXEMPTION AUDIT- DUE TO SCHOOLS	$	225.13
514	226.000	HOME TAX EXEMPTION AUDIT- DUE TO TOWNSHIPS	$	8.66
514	228.000	HOME TAX EXEMPTION AUDIT- DUE TO STATE	$	4.33
515	253	FORECLOSING GVT UNIT	$	115,414.06
595	301	COMMISSARY	$	269.06
656	861	EMPLOYER SHARED RETIREMENT	$	425,874.15
676	852	RETIREE HEALTH HCSP	$	27,690.84
677	871	WORKERS COMPENSATION	$	3,988.18
679	853	LIFE & DISABILITY	$	9,338.04
680	854	DENTAL INSURANCE	$	14,520.60
690	20X0 300.000	BONDS PAYABLE	$	14,000.00
690	20X0 906.995	INTEREST	$	880.35

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE AUGUST 12, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
691	20X1 275.000	DUE TO TAXPAYERS TAX OVERPYMT	$ 394.05
691	20X1 300.000	BONDS PAYABLE	$ 242,000.00
691	906.995.000	INTEREST	$ 4,547.92
701	224.000	DUE TO ROAD COMMISSION	$ 364.61
701	228-006	T/A-DUE TO STATE PROBATE CRT SHARED FEES	$ 4,132.34
701	228-016	T/A-DUE TO STATE PISTOL PERMITS	$ 13,848.00
701	228-037	T/A-DUE TO STATE CRIME VICTIMS RIGHTS	$ 1,880.63
701	228.040	DUE TO STATE REMONUMENTATION	$ 16,031.86
701	228-042	T/A-DUE TO STATE STATE COURT FEES	$ 995.00
701	228.044	T/A0DUE TO STATE TSFR TAX	$ 419,748.75
701	228-046	T/A-DUE TO STATE TRAILER COACH PARK SPECIFIC	$ 3,062.00
701	228-055	T/A-DUE TO STATE DNA SPECIMEN FEE	$ 165.00
701	228-056	T/A-DUE TO STATE ELECTRONIC FILING FEE	$ 2,100.00
701	228-057	T/A-DUE TO STATE JUROR COMPENSATION FUND	$ 150.00
701	228-058	T/A-DUE TO STATE CIVIL FILING FEE FUND	$ 11,505.00
701	228-059	T/A-DUE TO STATE JUSTICE SYSTEM FUND	$ 1,980.84
701	228.063	DUE TO STATE CSC OFFENDER REGISTRATION FEE	$ 360.00
701	228.064	DUE TO STATE FINGERPRINT - OTHER AGENCIES	$ 605.50
701	230.000	DUE TO OTHER GOVERNMENT UNIT	$ 28.05
701	230.001	DUE TO OTHER GOVERNMENTAL UNIT EATRAN	$ 4,420.54
701	265-000	T/A-APPEARANCE BONDS PAYABLE	$ 500.00
701	268.000	ESCHEATABLE MONIES	$ 6,470.76
701	271-002	T/A-RESTITUTION PAYABLE PROBATION	$ 40,069.89
701	271-004	T/A-RESTITUTION PAYABLE JUVENILE	$ 1,380.00
701	274.001	UNDISTRIBUTIED TAX COLLECTION STATE TAX APPEAL	$ 15,025.74
701	300-003	T/A-BONDS PAYABLE DRAIN CONTRACT BONDS	$ 20,325.00
702	221.004	DUE TO CITIES LANSING	$ 536.08
702	228.002	DUE TO STATE MI WITHHOLDING TAX	$ 63,423.82
702	229.001	DUE TO FEDERAL GOV'T FED WITHHOLDING	$ 147,195.96
702	229-002	T/A-PAYROLL DUE TO FED GOVT SS TAXES	$ 104,518.27
702	229-003	T/A-DUE TO FED GOVT MEDICARE TAXES	$ 24,443.76
702	231.000	T/A - PAYROLL DEDUCTIONS PAYABLE	$ 15,736.35
702	231-002	T/A-PYRL DEDUCTIONS PAYABLE HGB WELLNESS CTR	$ 1,312.00
702	231.008	PYRL DEDUCTIONS PBLE FLEXIBLE SPENDING ACCT	$ 9,380.22
702	231.009	PYRL DEDUCTIONS PBLE DEF COMP	$ 37,148.12
702	231.010	PAYROLL DEDUCTIONS PAYABLE AMERICAN FIDELITY	$ 5,416.57
702	231.011	PYRL DEDUCTION PBLE HEALTH CARE SAVING PLAN	$ 23,914.29
702	231.015	PYRL DEDUCTIONS PBLE MERS	$ 129,997.41
702	258.000	ACCRUED TAXES PAYABLE	$ 128,961.73
720	301	SHERIFF DEPT DONATIONS	$ 40.62
721		LIBRARY FUNDS	$ 189,763.82
801	901	DRAIN FUND	$ 454,095.65
802	101.000	REVOVLING DRAIN FUND - INVENTORY	$ 12,308.21
851	906.996.000	DRAIN BOND ISSUANCE COSTS	$ 2,000.00
		TOTAL CHECKS	$ 8,491,692.13
CATEGORY		**WIRE TRANSFERS**	
OTHER AGENCIES			
PAYROLL AND BENEFITS			**$ 1,160,248.71**
DEBT PAYMENTS			
CONSTRUCTION PAYMENTS			
INVESTMENTS			
		TOTAL WIRE TRANSFERS	$ 1,160,248.71
		GRAND TOTAL IMMEDIATE PAYMENTS	**$ 9,651,940.84**

Eaton County

Annual Budget by Function Report

Report by: Summary

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes	$19,969,729.93	$20,300,188.10	$21,533,730.21	$21,995,330.00	$23,824,118.00	$1,828,788.00	8%
110 - Licenses and Permits	$198,840.25	$242,815.05	$247,822.20	$146,300.00	$215,300.00	$69,000.00	47%
115 - Federal Revenue	$827,940.40	$3,266,546.13	$839,885.65	$789,942.00	$819,945.00	$30,003.00	4%
120 - State Revenue	$4,935,909.13	$4,314,292.18	$4,759,184.69	$4,937,587.00	$5,061,577.00	$123,990.00	3%
125 - Local Unit Contributions	$3,421,895.91	$3,382,961.04	$3,510,790.52	$4,004,177.00	$4,291,314.00	$287,137.00	7%
130 - Charges for Services	$2,721,661.39	$2,524,959.60	$2,580,717.43	$2,788,200.00	$2,836,950.00	$48,750.00	2%
135 - Fines and Forfeitures	$256,128.71	$178,436.90	$167,738.34	$240,200.00	$241,200.00	$1,000.00	0%
140 - Interest and Rents	$523,617.98	$321,904.76	$243,742.55	$243,705.00	$242,705.00	($1,000.00)	0%
145 - Refunds and Reimbursements	$267,384.41	$203,780.89	$317,341.45	$185,140.00	$172,525.00	($12,615.00)	-7%
155 - Transfers In	$1,677,478.39	$1,225,480.13	$1,766,530.28	$3,960,757.00	$5,775,547.00	$1,814,790.00	46%
160 - Historical Budget Margin	$0.00	$0.00	$0.00	$1,412,497.00	$1,481,587.00	$69,090.00	5%
165 - Historical Employment Factor	$0.00	$0.00	$0.00	$1,080,743.00	$1,140,937.00	$60,194.00	6%
170 - Use of Fund Balance	$0.00	$0.00	$0.00	$1,975,504.00	($942,054.00)	($2,917,558.00)	-148%
Revenue Totals	**$34,800,586.50**	**$35,961,364.78**	**$35,967,483.32**	**$43,760,082.00**	**$45,161,651.00**	**$1,401,569.00**	**3%**
Expenditures							
05 - Legislative	$335,243.74	$423,363.92	$272,072.44	$380,739.00	$335,357.00	($45,382.00)	-12%
10 - Judicial	$5,233,376.00	$4,885,703.26	$5,256,689.87	$6,006,843.00	$6,190,887.00	$184,044.00	3%
15 - General Government	$8,981,549.85	$8,757,900.69	$9,091,447.14	$10,720,921.00	$11,140,220.00	$419,299.00	4%
20 - Public Safety	$14,334,143.33	$13,926,266.81	$15,007,134.85	$17,475,419.00	$18,310,528.00	$835,109.00	5%
30 - Health And Welfare	$1,063,880.03	$1,210,802.31	$1,169,330.68	$1,257,214.00	$1,264,912.00	$7,698.00	1%
35 - Recreation and Culture	$15,000.00	$15,000.00	$15,000.00	$17,000.00	$17,000.00	$0.00	0%
40 - Other	$16,654.00	$15,989.00	$7,936.00	$117,500.00	$168,000.00	$50,500.00	43%
45 - Capital Outlay	$613,050.45	$720,771.35	$318,835.13	$844,124.00	$1,247,100.00	$402,976.00	48%
50 - Debt Service	$181,810.92	$200,588.34	$305,785.51	$495,122.00	$584,426.00	$89,304.00	18%
60 - Transfers Out	$4,174,430.87	$4,655,217.88	$5,647,003.39	$6,065,146.00	$5,501,999.00	($563,147.00)	-9%
65 - Employment Reserve Contingency	$0.00	$0.00	$0.00	$380,054.00	$401,222.00	$21,168.00	6%
Expenditure Totals	**$34,949,139.19**	**$34,811,603.56**	**$37,091,235.01**	**$43,760,082.00**	**$45,161,651.00**	**$1,401,569.00**	**3%**
Revenue Grand Totals	**$34,800,586.50**	**$35,961,364.78**	**$35,967,483.32**	**$43,760,082.00**	**$45,161,651.00**	**$1,401,569.00**	**3%**
Expenditure Grand Totals	**$34,949,139.19**	**$34,811,603.56**	**$37,091,235.01**	**$43,760,082.00**	**$45,161,651.00**	**$1,401,569.00**	**3%**
Increase (Decrease) in Fund Balance	**($148,552.69)**	**$1,149,761.22**	**($1,123,751.69)**	**$0.00**	**$0.00**	**$0.00**	

Eaton County

Annual Budget by Function Report

Report by: Summary

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Increase (Decrease) in Fund Balance	**($148,552.69)**	**$1,149,761.22**	**($1,123,751.69)**	**$0.00**	**$0.00**	**$0.00**	
Fund Balance 9/30/2019	$5,906,406.21						
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					**$4,898,965.74**		

MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS

8/12/2022

	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	**3,146,110**	3,192,116	3,238,796
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	**4,026,876**	4,121,828	4,219,019
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	**1,251,047**	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	**43,481,181**	44,362,402	41,997,935
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	**16,800,568**	17,052,577	17,308,365
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	**3,532,230**	3,602,875	3,674,932
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	**1,762,701**	1,797,955	1,833,914
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	**5,570,537**	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	**1,922,588**	2,087,618	2,266,813
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	**29,588,624**	29,814,167	30,455,274
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	**11,139,051**	11,361,832	11,589,069
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	**250,000**	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	**13,924,705**	14,207,167	14,495,638
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	**44,760,429**	45,785,376	46,750,234
HISTORICAL BUDGET MARGIN												
OPERATING	90.2%	-	-	-	-	-	-	-	1,412,497	**1,481,587**	1,559,652	1,591,268
EMPLOYMENT FACTOR	96.1%	-	-	-	-	-	-	-	1,080,743	**1,140,937**	1,149,634	1,174,355
EMPLOYMENT CONTINGENCY	-1.4%	-	-	-	-	-	-	-	(380,054)	**(401,222)**	(404,280)	(412,974)
PROJECTED SURPLUS (DEFICIT)		1,053,961	(861,428)	652,624	1,021,200	(148,553)	1,149,761	(1,123,752)	(1,975,504)	**942,054**	882,032	(2,399,651)
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	**4,898,965**	5,780,998	3,381,347

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	13,669,532	5,554,660	19,224,192	13,358,551	5,363,970	18,722,521	501,671	2.7%
702.001	SALARIES - LONGEVITY	116,289	38,533	154,822	124,759	39,174	163,933	(9,111)	-5.6%
703.000	SALARIES - TEMPORARY	277,060	387,400	664,460	197,540	366,800	564,340	100,120	17.7%
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	117,370	44,800	162,170	135,540	27,580	163,120	(950)	-0.6%
710.000	SOCIAL SECURITY	1,288,812	531,609	1,820,421	1,256,888	510,406	1,767,294	53,127	3.0%
711.000	WORKERS COMPENSATION INS	68,173	19,936	88,109	59,843	18,468	78,311	9,798	12.5%
712.000	UNEMPLOYMENT INSURANCE	5,074	2,135	7,209	1,653	688	2,341	4,868	207.9%
713.000	RETIREMENT	5,570,537	1,574,110	7,144,647	4,648,719	1,176,680	5,825,399	1,319,248	22.6%
714.000	LIFE & DISABILITY INSURANCE	212,686	81,508	294,194	166,398	62,288	228,686	65,508	28.6%
715.000	HEALTH INSURANCE	3,485,430	1,622,520	5,107,950	3,413,220	1,460,520	4,873,740	234,210	4.8%
715.001	HEALTH INSURANCE - WAIVER	46,800	13,200	60,000	39,600	13,200	52,800	7,200	13.6%
716.000	RETIREES HEALTH	1,628,350	534,370	2,162,720	1,545,220	498,400	2,043,620	119,100	5.8%
716.001	RETIREES HEALTH - HCSP	294,238	116,209	410,447	286,073	111,743	397,816	12,631	3.2%
717.000	DENTAL	187,956	77,700	265,656	219,492	88,830	308,322	(42,666)	-13.8%
		29,588,624	11,509,263	41,097,887	28,027,573	10,600,038	38,627,611	2,470,277	6.4%

		GF	SRF	Total	PY GF	PY SRF	PY Total	**GF Difference**	SRF Difference	Total Difference	% Inc
57%	Salaries	**16,800,568**	6,935,966	23,736,534	16,390,467	6,658,815	23,049,282	**410,101**	277,152	687,253	2.98%
12%	Health Insurance	**3,532,230**	1,635,720	5,167,950	3,452,820	1,473,720	4,926,540	**79,410**	162,000	241,410	4.90%
19%	Retirement	**5,570,537**	1,574,110	7,144,647	4,648,719	1,176,680	5,825,399	**921,818**	397,430	1,319,248	22.65%
6%	Retiree's Health	**1,922,588**	650,579	2,573,167	1,831,293	610,143	2,441,436	**91,295**	40,436	131,731	5.40%
6%	Other Fringes	**1,762,701**	712,888	2,475,589	1,704,274	680,680	2,384,954	**58,427**	32,208	90,635	3.80%
100%	Total Wages/Benefits	**29,588,624**	11,509,263	41,097,887	28,027,573	10,600,038	38,627,611	**1,561,051**	909,226	2,470,277	39.72%

Payroll Projection as of:	**3/11/2022**	**4/15/2022**	**5/13/2022**	**6/10/2022**	**7/15/2022**	**8/12/2022**				
Salaries	16,928,793	17,004,913	16,981,163	16,816,863	16,777,633	16,800,568				
Health Insurance	3,509,410	3,472,920	3,495,030	3,519,340	3,498,630	3,532,230				
Retirement	5,718,107	5,712,406	5,710,189	5,583,026	5,574,927	5,570,537				
Retiree's Health	1,927,553	1,950,629	1,950,099	1,900,069	1,922,969	1,922,588				
Other Fringes	1,796,267	1,804,440	1,802,372	1,784,831	1,760,898	1,762,701				
Total Wages/Benefits	29,880,130	29,945,308	29,938,853	29,604,129	29,535,057	29,588,624	-	-	-	0

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes							
101.401.101 - Commissioners	19,446,159.08	19,863,628.35	20,762,882.11	21,395,330.00	23,099,118.00	1,703,788.00	8%
101.401.268 - Register of Deeds	523,570.85	436,559.75	770,848.10	600,000.00	725,000.00	125,000.00	21%
105 - Taxes Totals:	**19,969,729.93**	**20,300,188.10**	**21,533,730.21**	**21,995,330.00**	**23,824,118.00**	**1,828,788.00**	**8%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
110 - Licenses and Permits							
101.450.131 - Trial Courts - Circuit Court	10,597.50	8,745.00	9,855.00	10,000.00	10,000.00	-	0%
101.450.215 - County Clerk	4,354.50	3,685.00	3,835.00	4,800.00	4,800.00	-	0%
101.450.253 - Treasurer	63,648.75	160,619.05	132,577.20	45,000.00	100,000.00	55,000.00	122%
101.450.275 - Drain Commissioner	91,917.00	66,856.00	100,305.00	85,500.00	100,000.00	14,500.00	17%
101.450.430 - Sheriff - Animal Control	28,322.50	2,910.00	1,250.00	1,000.00	500.00	(500.00)	-50%
110 - Licenses and Permits Totals:	**198,840.25**	**242,815.05**	**247,822.20**	**146,300.00**	**215,300.00**	**69,000.00**	**47%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	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	693,397.47	653,178.05	672,607.63	650,000.00	670,000.00	20,000.00	3%
101.501.149 - Trial Courts - Juvenile Court	-	-	23,362.93	30,750.00	30,000.00	(750.00)	-2%
101.501.267 - Prosecuting Attorney	125,742.93	126,953.06	119,893.05	105,192.00	115,945.00	10,753.00	10%
101.501.331 - Sheriff - Marine Safety	8,800.00	4,400.00	7,900.00	4,000.00	4,000.00	-	0%
115 - Federal Revenue Totals:	**827,940.40**	**3,266,546.13**	**839,885.65**	**789,942.00**	**819,945.00**	**30,003.00**	**4%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
120 - State Revenue							
101.539.101 - Commissioners	2,951,831.85	2,418,116.10	2,965,702.30	3,046,476.00	3,248,158.00	201,682.00	7%
101.539.131 - Trial Courts - Circuit Court	91,929.78	92,123.34	91,799.44	91,748.00	91,848.00	100.00	0%
101.539.136 - Trial Courts - District Court	131,220.93	120,373.30	122,207.57	125,148.00	127,148.00	2,000.00	2%
101.539.141 - Trial Courts - Friend of the Court	102,132.36	98,303.70	91,507.02	100,000.00	100,000.00	-	0%
101.539.148 - Trial Courts - Probate Court	168,678.75	162,059.05	166,187.82	151,440.00	170,340.00	18,900.00	12%
101.539.149 - Trial Courts - Juvenile Court	52,775.64	52,775.64	52,775.64	52,775.00	52,775.00	-	0%
101.539.262 - Elections	-	-	6,250.00	-	-	-	
101.539.267 - Prosecuting Attorney	145,070.14	147,274.69	142,759.69	145,000.00	148,000.00	3,000.00	2%
101.539.333 - Sheriff - Secondary Road Patrol	103,550.00	114,450.00	84,802.00	85,000.00	85,000.00	-	0%
101.539.351 - Sheriff - Corrections	959,710.39	865,417.86	795,710.46	860,000.00	775,000.00	(85,000.00)	-10%
101.539.631 - Substance Abuse	229,009.29	233,716.45	230,689.91	230,000.00	213,308.00	(16,692.00)	-7%
101.539.681 - Veterans	-	9,682.05	8,792.84	50,000.00	50,000.00	-	0%
120 - State Revenue Totals:	**4,935,909.13**	**4,314,292.18**	**4,759,184.69**	**4,937,587.00**	**5,061,577.00**	**123,990.00**	**3%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
125 - Local Unit Contributions							
101.580.257 - Equalization	79,999.92	79,999.92	79,999.92	20,000.00	-	(20,000.00)	-100%
101.580.262 - Elections	-	-	22,160.24	-	-	-	
101.580.267 - Prosecuting Attorney	33,001.10	23,071.43	24,339.96	30,000.00	25,000.00	(5,000.00)	-17%
101.580.301 - Sheriff - County Patrol	79,736.50	30,000.00	18,375.00	30,000.00	30,000.00	-	0%
101.580.303 - Sheriff - Delta	3,168,603.39	3,096,246.22	3,195,587.41	3,738,947.00	4,051,986.00	313,039.00	8%
101.580.305 - Sheriff - Windsor	-	93,088.47	109,772.99	115,129.00	123,773.00	8,644.00	8%
101.580.721 - Community Development	60,555.00	60,555.00	60,555.00	70,101.00	60,555.00	(9,546.00)	-14%
125 - Local Unit Contributions Totals:	**3,421,895.91**	**3,382,961.04**	**3,510,790.52**	**4,004,177.00**	**4,291,314.00**	**287,137.00**	**7%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
130 - Charges for Services							
101.600.131 - Trial Courts - Circuit Court	172,786.54	183,231.44	175,576.94	171,400.00	178,250.00	6,850.00	4%
101.600.136 - Trial Courts - District Court	995,742.22	795,893.31	730,362.96	973,500.00	902,500.00	(71,000.00)	-7%
101.600.141 - Trial Courts - Friend of the Court	98,872.35	119,439.37	107,271.75	100,500.00	103,500.00	3,000.00	3%
101.600.148 - Trial Courts - Probate Court	54,439.08	49,502.63	59,245.32	50,050.00	50,550.00	500.00	1%
101.600.149 - Trial Courts - Juvenile Court	107,708.39	77,661.92	62,119.60	80,250.00	73,800.00	(6,450.00)	-8%
101.600.152 - Trial Courts - Community Corrections	-	-	8.00	-	-	-	
101.600.172 - Controllers Office	210.00	140.00	35.00	150.00	10,000.00	9,850.00	6567%
101.600.215 - County Clerk	94,253.47	88,579.71	98,575.25	90,300.00	95,300.00	5,000.00	6%
101.600.228 - Technology Services	75,000.00	115,000.00	118,524.40	100,000.00	115,000.00	15,000.00	15%
101.600.253 - Treasurer	19,469.77	13,210.00	20,866.25	11,000.00	11,000.00	-	0%
101.600.257 - Equalization	23,995.00	26,937.35	24,458.75	24,000.00	30,000.00	6,000.00	25%
101.600.262 - County Clerk - Elections	15,125.00	12,308.00	2,082.63	13,000.00	25,000.00	12,000.00	92%
101.600.267 - Prosecuting Attorney	426,435.01	330,679.50	378,220.15	384,000.00	398,000.00	14,000.00	4%
101.600.268 - Register of Deeds	424,416.33	498,330.48	602,556.67	550,000.00	650,000.00	100,000.00	18%
101.600.275 - Drain Commissioner	58,240.82	59,734.29	62,367.64	60,000.00	60,000.00	-	0%
101.600.301 - Sheriff - County Patrol	115,883.41	120,631.80	99,083.62	144,050.00	96,050.00	(48,000.00)	-33%
101.600.430 - Sheriff - Animal Control	8,444.00	6,180.00	4,405.00	7,000.00	7,000.00	-	0%
101.600.648 - Medical Examiner	14,180.00	15,365.00	18,550.00	14,000.00	16,000.00	2,000.00	14%
101.600.721 - Community Development	16,460.00	12,134.80	16,407.50	15,000.00	15,000.00	-	0%
130 - Charges for Services Totals:	**2,721,661.39**	**2,524,959.60**	**2,580,717.43**	**2,788,200.00**	**2,836,950.00**	**48,750.00**	**2%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
135 - Fines and Forfeitures							
101.655.136 - Trial Courts - District Court	253,228.33	175,739.90	164,344.62	238,000.00	238,000.00	-	0%
101.655.275 - Drain Commissioner	500.00	-	-	-	-	-	
101.655.430 - Sheriff - Animal Control	2,300.38	2,697.00	3,393.72	2,000.00	3,000.00	1,000.00	50%
101.655.721 - Community Development	100.00	-	-	200.00	200.00	-	0%
135 - Fines and Forfeitures Totals:	**256,128.71**	**178,436.90**	**167,738.34**	**240,200.00**	**241,200.00**	**1,000.00**	**0%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
140 - Interest and Rents							
101.664.101 - Commissioners	175,471.44	131,904.96	131,904.96	131,905.00	131,905.00	-	0%
101.664.253 - Treasurer	237,343.70	79,196.96	1,034.75	1,000.00	-	(1,000.00)	-100%
101.664.265 - Building and Grounds	110,802.84	110,802.84	110,802.84	110,800.00	110,800.00	-	0%
140 - Interest and Rents Totals:	**523,617.98**	**321,904.76**	**243,742.55**	**243,705.00**	**242,705.00**	**(1,000.00)**	**0%**

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
145 - Refunds and Reimbursements							
101.671.101 - Commissioners	73,827.39	88,174.08	137,122.99	57,000.00	45,000.00	(12,000.00)	-21%
101.671.131 - Trial Courts - Circuit Court	1,379.21	435.23	-	500.00	500.00	-	0%
101.671.141 - Trial Courts - Friend of the Court	-	(20.00)	-	-	-	-	
101.671.149 - Trial Courts - Juvenile Court	(9.94)	-	-	-	-	-	
101.671.215 - County Clerk	0.21	25.00	169.00	-	-	-	
101.671.253 - Treasurer	69.79	800.00	796.69	-	-	-	
101.671.262 - Elections	-	-	14,536.38	-	-	-	
101.671.265 - Building and Grounds	134.67	98.34	63.25	-	-	-	
101.671.267 - Prosecuting Attorney	59.42	71.48	295.93	100.00	-	(100.00)	-100%
101.671.268 - Register of Deeds	68.60	110.00	25.00	40.00	25.00	(15.00)	-38%
101.671.301 - Sheriff - County Patrol	77,949.50	42,569.94	56,121.20	50,500.00	50,500.00	-	0%
101.671.351 - Sheriff - Corrections	113,630.56	68,882.32	107,847.10	75,000.00	75,000.00	-	0%
101.671.430 - Sheriff - Animal Control	275.00	2,234.50	363.91	2,000.00	1,500.00	(500.00)	-25%
101.671.721 - Community Development	-	400.00	-	-	-	-	
145 - Refunds and Reimbursements Totals:	**267,384.41**	**203,780.89**	**317,341.45**	**185,140.00**	**172,525.00**	**(12,615.00)**	**-7%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
155 - Transfers In							
101.960.101 - Commissioners	1,677,478.39	1,225,480.13	1,766,530.28	3,960,757.00	5,775,547.00	1,814,790.00	46%
155 - Transfers In Totals:	**1,677,478.39**	**1,225,480.13**	**1,766,530.28**	**3,960,757.00**	**5,775,547.00**	**1,814,790.00**	**46%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
160 - Historical Budget Margin							
101.960.101 - Commissioners	-	-	-	1,412,497.00	1,481,587.00	69,090.00	5%
160 - Historical Budget Margin Totals:	**-**	**-**	**-**	**1,412,497.00**	**1,481,587.00**	**69,090.00**	**5%**
165 - Historical Employment Factor							
101.960.101 - Commissioners	-	-	-	1,080,743.00	1,140,937.00	60,194.00	6%
165 - Historical Employment Factor Totals:	**-**	**-**	**-**	**1,080,743.00**	**1,140,937.00**	**60,194.00**	**6%**

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
170 - Use of Fund Balance							
101.960.101 - Commissioners	-	-	-	1,975,504.00	(942,054.00)	(2,917,558.00)	-148%
170 - Use of Fund Balance Totals:	**-**	**-**	**-**	**1,975,504.00**	**(942,054.00)**	**(2,917,558.00)**	**-148%**
Revenue Grand Totals	**34,800,586.50**	**35,961,364.78**	**35,967,483.32**	**43,760,082.00**	**45,161,651.00**	**1,401,569.00**	**3%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Expenditures							
05 - Legislative							
101.101.000 - Commissioners	335,243.74	423,363.92	272,072.44	380,739.00	335,357.00	(45,382.00)	-12%
05 - Legislative Totals:	**335,243.74**	**423,363.92**	**272,072.44**	**380,739.00**	**335,357.00**	**(45,382.00)**	**-12%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
10 - Judicial							
101.130.131 - Trial Courts - Circuit Court	1,007,925.10	968,485.05	1,021,377.45	1,172,649.00	1,189,277.00	16,628.00	1%
101.130.136 - Trial Courts - District Court	1,510,472.47	1,404,621.18	1,558,879.21	1,696,707.00	1,735,804.00	39,097.00	2%
101.130.141 - Trial Courts - Friend of the Court	1,291,483.60	1,185,181.90	1,293,203.49	1,501,740.00	1,564,513.00	62,773.00	4%
101.130.147 - Trial Courts - County Guardian	60,000.00	60,000.00	10,095.00	61,000.00	15,000.00	(46,000.00)	-75%
101.130.148 - Trial Courts - Probate Court	591,631.78	546,282.77	609,573.88	620,264.00	640,045.00	19,781.00	3%
101.130.149 - Trial Courts - Juvenile Court	766,404.50	717,307.63	761,224.63	947,809.00	1,040,063.00	92,254.00	10%
101.130.151 - Trial Courts - Probation	5,458.55	3,824.73	2,336.21	6,674.00	6,185.00	(489.00)	-7%
101.130.152 - Trial Courts - Community Corrections	-	-	-	-	-	-	
10 - Judicial Totals:	**5,233,376.00**	**4,885,703.26**	**5,256,689.87**	**6,006,843.00**	**6,190,887.00**	**184,044.00**	**3%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
15 - General Government							
101.172.000 - Controllers Office	972,559.75	973,459.60	1,016,096.79	1,243,084.00	1,338,017.00	94,933.00	8%
101.215.215 - County Clerk	666,358.58	598,644.33	615,580.03	736,488.00	793,241.00	56,753.00	8%
101.215.217 - County Clerk - Plat Board	-	-	-	323.00	323.00	-	0%
101.215.262 - County Clerk - Elections	85,050.02	38,610.07	74,964.58	58,100.00	77,200.00	19,100.00	33%
101.228.000 - Technology Services	1,031,223.21	1,083,722.00	1,051,764.31	1,426,898.00	1,443,219.00	16,321.00	1%
101.253.000 - Treasurer	467,357.78	527,443.78	537,770.42	574,214.00	600,069.00	25,855.00	5%
101.257.000 - Equalization	674,303.61	666,162.04	689,412.16	673,765.00	694,356.00	20,591.00	3%
101.261.000 - MSU Extension	150,961.60	132,995.58	139,741.03	143,866.00	149,167.00	5,301.00	4%
101.264.000 - Building Authority	-	-	-	105.00	105.00	-	0%
101.265.000 - Building and Grounds	1,784,605.22	1,680,596.32	1,769,260.79	2,140,478.00	2,095,186.00	(45,292.00)	-2%
101.267.229 - Prosecuting Attorney	1,681,747.22	1,572,412.04	1,595,095.13	1,886,127.00	2,140,917.00	254,790.00	14%
101.267.232 - Prosecuting Attorney - Economic Crime Unit	350,175.78	375,386.59	425,942.24	548,975.00	452,394.00	(96,581.00)	-18%
101.267.234 - Prosecuting Attorney - Child Support	116,297.14	115,316.94	112,046.32	125,724.00	137,795.00	12,071.00	10%
101.267.236 - Prosecuting Attorney - Crime Victims	167,128.05	171,939.75	191,678.90	214,268.00	226,066.00	11,798.00	6%
101.268.000 - Register of Deeds	260,722.79	253,518.71	273,579.25	290,142.00	314,430.00	24,288.00	8%
101.275.000 - Drain Commissioner	573,059.10	567,692.94	598,515.19	658,364.00	677,735.00	19,371.00	3%
15 - General Government Totals:	**8,981,549.85**	**8,757,900.69**	**9,091,447.14**	**10,720,921.00**	**11,140,220.00**	**419,299.00**	**4%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
20 - Public Safety							
101.301.301 - Sheriff - County Patrol	5,288,317.89	5,051,426.04	5,322,315.69	6,120,397.00	6,391,822.00	271,425.00	4%
101.301.303 - Sheriff - Delta	4,117,594.02	3,986,042.15	4,273,956.11	4,851,625.00	5,135,536.00	283,911.00	6%
101.301.304 - Sheriff - Tri-County Metro Narcotics	-	32,559.00	12,041.00	6,000.00	13,050.00	7,050.00	118%
101.301.305 - Sheriff - Windsor	-	113,519.15	122,549.60	137,165.00	144,575.00	7,410.00	5%
101.301.331 - Sheriff - Marine Safety	4,435.33	5,002.74	7,916.22	6,809.00	7,086.00	277.00	4%
101.301.333 - Sheriff - Secondary Road Patrol	181,614.68	187,600.93	221,800.02	246,609.00	260,055.00	13,446.00	5%
101.301.351 - Sheriff - Corrections	4,206,003.40	3,951,375.03	4,439,811.46	5,379,222.00	5,663,414.00	284,192.00	5%
101.301.430 - Sheriff - Animal Control	221,416.79	281,560.30	287,862.91	339,766.00	311,451.00	(28,315.00)	-8%
101.721.000 - Community Development	213,835.22	216,255.47	217,955.84	270,991.00	282,613.00	11,622.00	4%
101.728.000 - Economic Development	100,926.00	100,926.00	100,926.00	116,835.00	100,926.00	(15,909.00)	-14%
20 - Public Safety Totals:	**14,334,143.33**	**13,926,266.81**	**15,007,134.85**	**17,475,419.00**	**18,310,528.00**	**835,109.00**	**5%**

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
30 - Health And Welfare							
101.631.101 - Substance Abuse	177,683.50	285,042.24	230,689.91	230,000.00	213,308.00	(16,692.00)	-7%
101.648.000 - Medical Examiner	264,069.00	275,080.25	286,983.70	320,000.00	315,000.00	(5,000.00)	-2%
101.649.000 - Community Mental Health	463,455.00	482,135.00	473,873.00	477,105.00	500,956.00	23,851.00	5%
101.672.000 - Tri-County Office on Aging	68,011.00	70,052.00	72,154.00	72,154.00	74,319.00	2,165.00	3%
101.681.000 - Veterans	90,661.53	98,492.82	105,630.07	157,955.00	161,329.00	3,374.00	2%
30 - Health And Welfare Totals:	**1,063,880.03**	**1,210,802.31**	**1,169,330.68**	**1,257,214.00**	**1,264,912.00**	**7,698.00**	**1%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
35 - Recreation and Culture							
101.804.000 - Courthouse Square	15,000.00	15,000.00	15,000.00	17,000.00	17,000.00	-	0%
35 - Recreation and Culture Totals:	**15,000.00**	**15,000.00**	**15,000.00**	**17,000.00**	**17,000.00**	**-**	**0%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
40 - Other							
101.851.253 - Insurance and Bonds - Treasurer	16,654.00	15,989.00	7,936.00	18,000.00	18,000.00	-	0%
101.958.000 - Contingency	-	-	-	99,500.00	150,000.00	50,500.00	51%
40 - Other Totals:	**16,654.00**	**15,989.00**	**7,936.00**	**117,500.00**	**168,000.00**	**50,500.00**	**43%**

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
45 - Capital Outlay							
101.901.101 - Commissioners	58,839.60	18,349.68	81,847.20	200,000.00	200,000.00	-	0%
101.901.131 - Trial Courts - Circuit Court	-	5,109.65	-	-	-	-	
101.901.136 - Trial Courts - District Court	23,146.60	2,800.00	5,986.11	-	7,500.00	7,500.00	
101.901.141 - Trial Courts - Friend of the Court	294.49	539.00	-	6,500.00	-	(6,500.00)	-100%
101.901.148 - Trial Courts - Probate Court	-	20,413.94	-	6,500.00	-	(6,500.00)	-100%
101.901.149 - Trial Courts - Juvenile Court	-	1,079.96	-	-	-	-	
101.901.172 - Controllers Office	-	-	-	6,500.00	-	(6,500.00)	-100%
101.901.215 - County Clerk	1,458.72	-	-	-	7,500.00	7,500.00	
101.901.228 - Technology Services	999.97	-	-	-	22,000.00	22,000.00	
101.901.253 - Treasurer	-	5,120.00	-	-	-	-	
101.901.257 - Equalization	31,533.15	29,866.71	-	-	-	-	
101.901.265 - Building and Grounds	30,949.18	66,762.21	-	127,050.00	5,500.00	(121,550.00)	-96%
101.901.267 - Prosecuting Attorney	6,222.00	52,263.91	2,137.82	574.00	-	(574.00)	-100%
101.901.268 - Register of Deeds	3,564.00	-	-	-	-	-	
101.901.275 - Drain Commissioner	39,703.00	-	-	-	6,500.00	6,500.00	
101.901.301 - Sheriff - County Patrol	191,100.92	214,631.91	95,392.20	182,000.00	632,250.00	450,250.00	247%
101.901.303 - Sheriff - Delta	87,448.11	260,305.55	133,471.80	244,000.00	252,250.00	8,250.00	3%
101.901.331 - Sheriff - Marine Safety	15,649.58	-	-	-	-	-	
101.901.351 - Sheriff - Corrections	99,570.77	13,635.85	-	65,000.00	113,600.00	48,600.00	75%
101.901.430 - Sheriff - Animal Control	22,570.36	29,371.40	-	6,000.00	-	(6,000.00)	-100%
101.901.721 - Community Development	-	521.58	-	-	-	-	
45 - Capital Outlay Totals:	**613,050.45**	**720,771.35**	**318,835.13**	**844,124.00**	**1,247,100.00**	**402,976.00**	**48%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	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	43,000.00	56%
101.906.131 - Trial Courts - Circuit Court	3,562.08	3,562.08	3,562.08	3,563.00	3,563.00	-	0%
101.906.149 - Trial Courts - Juvenile Court	12,115.44	12,115.44	12,115.44	12,117.00	16,264.00	4,147.00	34%
101.906.228 - Technology Services	7,474.80	7,474.80	7,474.80	7,475.00	15,245.00	7,770.00	104%
101.906.229 - Prosecuting Attorney	3,936.00	3,936.00	3,936.00	3,937.00	3,937.00	-	0%
101.906.257 - Equalization	2,986.92	6,229.36	10,688.30	10,433.00	13,887.00	3,454.00	33%
101.906.275 - Drain Commissioner	15,952.14	20,814.09	22,082.28	22,083.00	22,083.00	-	0%
101.906.301 - Sheriff - County Patrol	78,387.91	79,392.23	109,965.97	176,272.00	193,450.00	17,178.00	10%
101.906.303 - Sheriff - Delta	52,589.54	45,680.54	119,542.72	161,216.00	171,106.00	9,890.00	6%
101.906.305 - Sheriff - Windsor	-	-	-	4,471.00	4,471.00	-	0%
101.906.351 - Sheriff - Corrections	4,806.09	6,408.12	6,408.12	6,409.00	10,409.00	4,000.00	62%
101.906.430 - Sheriff - Animal Control	-	6,273.09	10,009.80	10,146.00	10,011.00	(135.00)	-1%
101.906.681 - Veterans	-	-	-	-	-	-	
50 - Debt Service Totals:	**181,810.92**	**200,588.34**	**305,785.51**	**495,122.00**	**584,426.00**	**89,304.00**	**18%**

Eaton County

Annual Budget by Function Report

Report by: Detail

	2018/19 Actual	2019/20 Actual	2020/21 Actual	2021/22 Amended	2022/23 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
60 - Transfers Out							
101.999.101 - Commissioners	4,174,430.87	4,655,217.88	5,647,003.39	6,065,146.00	5,501,999.00	(563,147.00)	-9%
60 - Transfers Out Totals:	**4,174,430.87**	**4,655,217.88**	**5,647,003.39**	**6,065,146.00**	**5,501,999.00**	**(563,147.00)**	**-9%**
65 - Employment Reserve Contingency							
101.999.101 - Commissioners				380,054.00	401,222.00	21,168.00	6%
65 - Employment Reserve Contingency Totals:	**-**	**-**	**-**	**380,054.00**	**401,222.00**	**21,168.00**	**6%**
Expenditure Grand Totals	**34,949,139.19**	**34,811,603.56**	**37,091,235.01**	**43,760,082.00**	**45,161,651.00**	**1,401,569.00**	**3%**
Revenue Grand Totals	**34,800,586.50**	**35,961,364.78**	**35,967,483.32**	**43,760,082.00**	**45,161,651.00**	**1,401,569.00**	**3%**
Expenditure Grand Totals	**34,949,139.19**	**34,811,603.56**	**37,091,235.01**	**43,760,082.00**	**45,161,651.00**	**1,401,569.00**	**3%**
Net Grand Totals	**(148,552.69)**	**1,149,761.22**	**(1,123,751.69)**	**-**	**-**	**-**	

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	1,180.00	1,500.00	320.00	27
	Supplies Totals	$862.00	$1,193.74	$2,474.23	$1,180.00	$1,500.00	$320.00	27%
Other Services And Charges								
260.325.000.801.000	Contractual	5,500.00	15,000.00	10,000.00	10,320.00	67,000.00	56,680.00	549
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	60,500.00	100,000.00	39,500.00	65
260.325.000.940.000	Rentals	10,417.12	8,771.78	7,687.43	8,300.00	7,800.00	(500.00)	(6)
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	$90,620.00	$186,800.00	$96,180.00	106%
	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	751,668.00	181,806.00	(569,862.00)	(76)
261.960.000.698.000	Proceeds From Borrowing	.00	.00	.00	32,183.00	.00	(32,183.00)	(100)
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	$783,851.00	$181,806.00	($602,045.00)	(77%)
	Sub-Department **000 - -** Totals	$29,971.80	$29,702.40	$0.00	$783,851.00	$181,806.00	($602,045.00)	(77%)
	Department **960 - Transfers In** Totals	$29,971.80	$29,702.40	$0.00	$783,851.00	$181,806.00	($602,045.00)	(77%)
	REVENUE TOTALS	$3,792,250.85	$3,883,538.75	$4,034,203.00	$5,073,137.00	$4,473,625.00	($599,512.00)	(12%)
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

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								
261.101.426.702.001	Salaries - Regular Longevity	.00	.00	.00	.00	79.00	79.00	
261.101.426.703.000	Salaries - Temporary -	.00	.00	.00	4,800.00	6,400.00	1,600.00	33
	Wages Totals	$52,666.49	$55,909.76	$64,435.68	$73,360.00	$79,059.00	$5,699.00	8%
Fringes								
261.101.426.710.000	Social Security -	3,935.80	4,180.52	4,822.11	5,612.00	6,049.00	437.00	8
261.101.426.711.000	Workers Compensation Ins -	62.57	67.09	81.75	355.00	502.00	147.00	41
261.101.426.712.000	Unemployment Insurance -	16.05	5.53	6.47	8.00	27.00	19.00	238
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	909.00	223.00	33
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	720.00	(120.00)	(14)
	Fringes Totals	$33,823.34	$34,393.38	$36,756.99	$42,771.00	$47,107.00	$4,336.00	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	1,000.00	1,600.00	600.00	60
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	363.00	6.00	2
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	1,600.00	1,600.00	.00	
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	$24,135.00	$993.00	4%
	Sub-Department **426 - Emergency Services** Totals	$104,719.39	$106,437.59	$119,996.46	$146,973.00	$158,201.00	$11,228.00	8%
	Department **101 - Commissioners** Totals	$104,719.39	$106,437.59	$119,996.46	$146,973.00	$158,201.00	$11,228.00	8%
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	1,192,590.00	1,252,920.00	60,330.00	5
261.325.000.702.001	Salaries - Regular Longevity	9,494.00	10,321.00	11,059.74	10,389.00	11,450.00	1,061.00	10
261.325.000.703.000	Salaries - Temporary -	.00	.00	3,112.88	26,000.00	10,000.00	(16,000.00)	(62)
261.325.000.704.000	Salaries - Overtime -	320,876.69	247,573.21	166,671.04	255,000.00	240,000.00	(15,000.00)	(6)
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	$1,648,070.00	$43,606.00	3%
Fringes								
261.325.000.710.000	Social Security -	111,581.71	115,402.15	106,842.95	123,200.00	126,352.00	3,152.00	3
261.325.000.711.000	Workers Compensation Ins -	1,772.69	1,865.05	1,845.89	4,027.00	4,130.00	103.00	3
261.325.000.712.000	Unemployment Insurance -	468.43	153.69	145.60	162.00	496.00	334.00	206
261.325.000.713.000	Retirement -	413,653.98	346,762.58	321,706.82	459,190.00	591,260.00	132,070.00	29
261.325.000.714.000	Life & Disability Insurance -	11,842.24	13,037.05	12,479.87	16,105.00	20,521.00	4,416.00	27
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	223,260.00	31,420.00	16
261.325.000.716.001	Retirees Health Insurance HCSP	18,059.02	22,000.29	23,823.30	27,824.00	29,165.00	1,341.00	5
261.325.000.717.000	Dental Insurance -	15,353.24	17,952.50	19,410.00	21,000.00	18,120.00	(2,880.00)	(14)

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 - -**								
Fringes								
	Fringes Totals	$979,447.38	$944,284.63	$928,917.04	$1,191,398.00	$1,422,244.00	$230,846.00	19%
Supplies								
261.325.000.727.000	Supplies - Office	4,756.74	2,911.90	3,323.29	4,960.00	5,000.00	40.00	1
261.325.000.728.000	Postage	323.99	444.74	267.24	1,765.00	500.00	(1,265.00)	(72)
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	4,000.00	5,000.00	1,000.00	25
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	$34,975.00	$44,050.00	$9,075.00	26%
Other Services And Charges								
261.325.000.801.000	Contractual	62,619.49	58,451.12	111,134.12	101,300.00	115,000.00	13,700.00	14
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	7,574.00	(590.00)	(7)
261.325.000.910.003	Property & Liability Insurance Vehicle Insurance	2,058.00	2,047.00	1,974.00	2,253.00	1,913.00	(340.00)	(15)
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	11,000.00	7,000.00	(4,000.00)	(36)

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								
261.325.000.920.300	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	1,000.00	.00	(1,000.00)	(100)
261.325.000.930.002	Repairs & Maintenance Vehicle	1,107.89	1,729.90	2,840.05	6,000.00	4,000.00	(2,000.00)	(33)
261.325.000.930.003	Repairs & Maintenance Office Equipment	274.99	305.24	574.52	2,700.00	3,000.00	300.00	11
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	3,200.00	4,000.00	800.00	25
261.325.000.957.000	Training	5,477.15	5,335.80	3,014.75	17,500.00	20,000.00	2,500.00	14
	Other Services And Charges Totals	$566,857.01	$573,289.84	$594,098.86	$657,904.00	$634,957.00	($22,947.00)	(3%)
	Sub-Department **000 - -** Totals	$3,061,358.55	$3,087,175.45	$2,981,962.19	$3,488,741.00	$3,749,321.00	$260,580.00	7%
	Department **325 - Central Dispatch** Totals	$3,061,358.55	$3,087,175.45	$2,981,962.19	$3,488,741.00	$3,749,321.00	$260,580.00	7%
Department **327 - Dispatch Training**								
Sub-Department **000 - -**								
Other Services And Charges								
261.327.000.860.001	Travel Mileage	.00	.00	.00	.00	100.00	100.00	
261.327.000.860.003	Travel Lodging	5,263.36	1,482.88	1,846.63	6,176.00	3,500.00	(2,676.00)	(43)
261.327.000.860.004	Travel Meals	1,708.00	646.00	.00	424.00	1,400.00	976.00	230
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	13,000.00	15,000.00	2,000.00	15
	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	49,941.00	1,000.00	(48,941.00)	(98)
	Taxes - Contra Revenues Totals	$985.26	$3,777.06	$1,264.81	$49,941.00	$1,000.00	($48,941.00)	(98%)
	Sub-Department **000 - -** Totals	$985.26	$3,777.06	$1,264.81	$49,941.00	$1,000.00	($48,941.00)	(98%)
	Department **401 - Taxes** Totals	$985.26	$3,777.06	$1,264.81	$49,941.00	$1,000.00	($48,941.00)	(98%)
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)

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 **261 - Central Dispatch**								
EXPENSE								
Department **901 - Capital Outlay**								
Sub-Department **000 - -**								
Capital Outlay								
261.901.000.974.000	Vehicle	29,971.80	29,702.40	.00	32,183.00	.00	(32,183.00)	(100)
261.901.000.975.000	Equipment	1,048.68	30,717.59	1,000.00	684,550.00	.00	(684,550.00)	(100)
	Capital Outlay Totals	$31,228.47	$64,296.69	$22,342.66	$731,733.00	$0.00	($731,733.00)	(100%)
	Sub-Department **000 - -** Totals	$31,228.47	$64,296.69	$22,342.66	$731,733.00	$0.00	($731,733.00)	(100%)
	Department **901 - Capital Outlay** Totals	$31,228.47	$64,296.69	$22,342.66	$731,733.00	$0.00	($731,733.00)	(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	16,225.00	52,258.00	36,033.00	222
261.906.000.995.000	Interest	767.28	2,399.84	2,832.48	3,722.00	15,281.00	11,559.00	311
	Debt Service Totals	$3,764.46	$12,354.52	$14,767.32	$19,947.00	$67,539.00	$47,592.00	239%
	Sub-Department **000 - -** Totals	$3,764.46	$12,354.52	$14,767.32	$19,947.00	$67,539.00	$47,592.00	239%
	Department **906 - Debt Service** Totals	$3,764.46	$12,354.52	$14,767.32	$19,947.00	$67,539.00	$47,592.00	239%
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	$5,073,137.00	$4,473,625.00	($599,512.00)	(12%)
	Fund **261 - Central Dispatch** Totals							
	REVENUE TOTALS	$3,792,250.85	$3,883,538.75	$4,034,203.00	$5,073,137.00	$4,473,625.00	($599,512.00)	(12%)
	EXPENSE TOTALS	$3,814,369.89	$3,785,587.61	$3,543,308.07	$5,073,137.00	$4,473,625.00	($599,512.00)	(12%)
	Fund **261 - Central Dispatch** Totals	($22,119.04)	$97,951.14	$490,894.93	$0.00	$0.00	$0.00	+++

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	(423,829.00)	(513,659.00)	(89,830.00)	21
	Other Financing Sources Totals	$0.00	$0.00	$0.00	($423,829.00)	($513,659.00)	($89,830.00)	21%
	Sub-Department **000 - -** Totals	$0.00	$0.00	$0.00	($423,829.00)	($513,659.00)	($89,830.00)	21%
	Department **960 - Transfers In** Totals	$0.00	$0.00	$0.00	($423,829.00)	($513,659.00)	($89,830.00)	21%
	REVENUE TOTALS	$2,581,801.88	$2,600,677.78	$2,679,183.86	$2,349,698.00	$2,393,280.00	$43,582.00	2%

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	529,416.00	532,400.00	2,984.00	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	$661,571.00	$672,719.00	$11,148.00	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	240.00	164.00	216
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	9,987.00	2,428.00	32
281.301.351.715.000	Health Insurance -	159,008.44	136,242.90	109,951.53	140,630.00	161,560.00	20,930.00	15
281.301.351.715.001	Health Insurance Health Waiver	3,200.00	3,600.00	2,500.00	2,400.00	1,200.00	(1,200.00)	(50)
281.301.351.716.000	Retirees Health Insurance -	76,096.55	101,064.51	93,890.29	113,480.00	142,420.00	28,940.00	26
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	8,640.00	(2,280.00)	(21)
	Fringes Totals	$485,073.98	$446,122.93	$339,763.83	$416,535.00	$594,030.00	$177,495.00	43%
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	
281.301.351.860.004	Travel Meals	.00	.00	.00	66.00	.00	(66.00)	(100)
281.301.351.910.002	Property & Liability Insurance Liability Insurance	5,667.00	5,772.00	4,026.00	3,219.00	3,091.00	(128.00)	(4)
	Other Services And Charges Totals	$7,802.10	$6,564.88	$4,026.00	$3,285.00	$3,091.00	($194.00)	(6%)
	Sub-Department **351 - Corrections** Totals	$1,245,674.84	$1,199,231.40	$1,039,323.97	$1,081,391.00	$1,269,840.00	$188,449.00	17%
	Department **301 - Sheriffs Department** Totals	$1,245,674.84	$1,199,231.40	$1,039,323.97	$1,081,391.00	$1,269,840.00	$188,449.00	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	36,801.00	2,500.00	(34,301.00)	(93)
	Taxes - Contra Revenues Totals	$725.96	$2,783.13	$932.27	$36,801.00	$2,500.00	($34,301.00)	(93%)
	Sub-Department **000 - -** Totals	$725.96	$2,783.13	$932.27	$36,801.00	$2,500.00	($34,301.00)	(93%)
	Department **401 - Taxes** Totals	$725.96	$2,783.13	$932.27	$36,801.00	$2,500.00	($34,301.00)	(93%)
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	$2,349,698.00	$2,393,280.00	$43,582.00	2%
	Fund **281 - Jail Millage** Totals							
	REVENUE TOTALS	$2,581,801.88	$2,600,677.78	$2,679,183.86	$2,349,698.00	$2,393,280.00	$43,582.00	2%
	EXPENSE TOTALS	$2,596,320.88	$2,435,753.32	$2,249,994.24	$2,349,698.00	$2,393,280.00	$43,582.00	2%
	Fund **281 - Jail Millage** Totals	($14,519.00)	$164,924.46	$429,189.62	$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 **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	260,473.00	29,956.00	(230,517.00)	(88)
	Other Financing Sources Totals	$0.00	$0.00	$0.00	$260,473.00	$29,956.00	($230,517.00)	(88%)
	Sub-Department **000 - -** Totals	$0.00	$0.00	$0.00	$260,473.00	$29,956.00	($230,517.00)	(88%)
	Department **960 - Transfers In** Totals	$0.00	$0.00	$0.00	$260,473.00	$29,956.00	($230,517.00)	(88%)
	REVENUE TOTALS	$1,259,028.87	$1,298,460.59	$1,339,296.43	$1,644,783.00	$1,480,975.00	($163,808.00)	(10%)
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	178,685.00	189,942.00	11,257.00	6
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	$181,185.00	$192,442.00	$11,257.00	6%
	Sub-Department **149 - Juvenile Court** Totals	$159,755.86	$144,943.59	$128,766.25	$181,185.00	$192,442.00	$11,257.00	6%
	Department **130 - Judicial** Totals	$159,755.86	$144,943.59	$128,766.25	$181,185.00	$192,442.00	$11,257.00	6%
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	18,398.00	1,500.00	(16,898.00)	(92)
	Taxes - Contra Revenues Totals	$362.99	$1,391.57	$450.91	$18,398.00	$1,500.00	($16,898.00)	(92%)
	Sub-Department **000 - -** Totals	$362.99	$1,391.57	$450.91	$18,398.00	$1,500.00	($16,898.00)	(92%)
	Department **401 - Taxes** Totals	$362.99	$1,391.57	$450.91	$18,398.00	$1,500.00	($16,898.00)	(92%)

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	1,287,033.00	(158,167.00)	(11)
	Transfers Out Totals	$1,071,545.00	$943,568.00	$1,043,462.00	$1,445,200.00	$1,287,033.00	($158,167.00)	(11%)
	Sub-Department **000 - -** Totals	$1,071,545.00	$943,568.00	$1,043,462.00	$1,445,200.00	$1,287,033.00	($158,167.00)	(11%)
	Department **999 - Transfers Out** Totals	$1,071,545.00	$943,568.00	$1,043,462.00	$1,445,200.00	$1,287,033.00	($158,167.00)	(11%)
	EXPENSE TOTALS	$1,231,663.85	$1,089,903.16	$1,172,679.16	$1,644,783.00	$1,480,975.00	($163,808.00)	(10%)
	Fund **296 - Juvenile Millage** Totals							
	REVENUE TOTALS	$1,259,028.87	$1,298,460.59	$1,339,296.43	$1,644,783.00	$1,480,975.00	($163,808.00)	(10%)
	EXPENSE TOTALS	$1,231,663.85	$1,089,903.16	$1,172,679.16	$1,644,783.00	$1,480,975.00	($163,808.00)	(10%)
	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	$10,869,246.00	$11,291,008.00	$421,762.00	4%
	EXPENSE GRAND TOTALS	$13,742,873.89	$9,288,471.24	$8,841,391.15	$10,869,246.00	$11,291,008.00	$421,762.00	4%
	Net Grand Totals	$1,669,942.87	$492,556.45	$1,152,504.23	$0.00	$0.00	$0.00	+++

2022/2023 Juvenile Millage Proposals

Agency	Program	Requested		CCF% Eligibile	Net Millage Cost	Continuation	2021/2022 Grant Amount (net JJM)	Requested Inc. (Dec.) from Prior Year	Requested % Inc./(Dec.) from Prior Year
Community Mental Health	Truancy Intervention Program Mental Health	**207,615**	*	100%	**103,808**	Yes	92,550	11,258	12.16%
Eaton RESA	Truancy Intervention Program	**131,500**		100%	**65,750**	Yes	65,750	-	0.00%
Community Mental Health	Parent-Young Child Program	**149,942**	*	0%	**149,942**	Yes	138,700	11,242	8.11%
Capital Area College Access Network	College Access Program	**10,000**		0%	**10,000**	Yes	10,000	-	0.00%
Housing Services Mid-Michigan	Shared Housing Intervention Program	**30,000**		0%	**30,000**	Yes	30,000	-	0.00%
	Total Requests Received	**$ 529,057**			**$ 359,500**		$ 337,000	$ 22,500	

* net of Indirect Cost calculation (10%)

2021 Actual Fund Balance	$	883,088.48
2022 Estimated Revenues	$	1,368,021.28
2022 Budgeted Expenditures	$	(1,627,900.00)
2022 Estimated Fund Balance	$	623,209.76
2023 Estimated Revenues	$	1,458,199.00
2023 Requested Expenditures	$	(1,482,475.00)
2023 Estimated Fund Balance	**$**	**598,933.76**

2022/2023 GENERAL APPROPRIATION ACT SUMMARY

GENERAL FUND

Revenue

Taxes	$	23,824,118
Licenses and Permits		215,300
Federal Grants		819,945
State Grants		5,061,577
Local Unit Contributions		4,291,314
Charges for Services		2,836,950
Fines and Forfeitures		241,200
Interest and Rents		242,705
Other Revenue		172,525
Other Financing Sources		5,775,547
Fund Balance - Carryover		1,680,470
Total Revenue	**$**	**45,161,651**

Expenditures

Legislative	$	335,357
Judicial		6,190,887
General Government		11,140,220
Public Safety		18,310,528
Health and Welfare		1,264,912
Recreation and Culture		17,000
Other		168,000
Capital Outlay		1,247,100
Debt Service		584,426
Transfers-Out		5,903,221
Total Expenditures	**$**	**45,161,651**

2022/2023 GENERAL APPROPRIATION ACT SUMMARY

SPECIAL REVENUE FUNDS

208	Parks & Recreation	1,012,987
211	Parks Special	1,000
215	Friend Of The Court	68,239
227	Landfill	35,000
228	Solid Waste Ordinance	456,323
236	CDBG Housing	36,203
242	Comprehensive Planning	50,000
245	Public Improvement	250,000
249	Code Enforcement	751,097
252	Indigent Defense	2,109,551
255	Remonumentation	81,300
256	Register Of Deeds Technology	82,720
260	911 Surcharge	2,943,128
261	Central Dispatch	4,473,625
263	CPL Training Fund	67,497
264	Local Corrections Training Fund	48,448
265	Michigan Justice Training	5,000
266	Sheriff Road Crew	64,070
269	Law Library	6,500
272	Priority Court	140,740
273	Sobriety Court	129,100
274	Swift and Sure Sanctions	70,734
275	Veterans Court	61,074
276	Community Corrections	124,474
277	Residential Substance Abuse Treatment	168,665
278	District Court Sobriety Court	31,000
281	Jail Millage	2,393,280
282	American Rescue Plan Act	3,482,500
285	Drug Law Enforcement - Sheriff	4,000
286	Drug Law Enforcement - Prosecutor	3,000
287	Homeland Security	127,500
290	Department of Human Services	14,000
292	Child Care Fund	5,038,415
293	Soldiers & Sailors	30,000
296	Juvenile Millage	1,480,975
298	Computer	1,371,771
718	Donations - Animal Control	2,000
720	Donations - Sheriff	3,600
765	Donations - Lincoln Brick Park	50
767	Donations - Juvenile Court	1,000
768	Donations - Youth Facility	4,100
	TOTAL SPECIAL REVENUE	**27,224,666**

2022/2023 GENERAL APPROPRIATION ACT SUMMARY

DEBT SERVICE FUNDS

320	Building Authority - Jail		1,085,584
377	DPW - Grand Ledge 2005		561,556
385	DPW - Brookfield Debt		169,263
395	Building Authority - Dental Clinic		72,600
851	Drain Debt Service		4,410,500
	TOTAL DEBT SERVICE	**$**	**6,299,503**
	TOTAL 2022/2023 BUDGET	**$**	**78,685,820**

MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS **ADDITIONAL 1% SALARY INCREASE-ALL EMPLOYEES** **8/12/2022**

	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	**3,146,110**	3,192,116	3,238,796
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	**4,026,876**	4,121,828	4,219,019
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	**1,251,047**	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	**43,481,181**	44,362,402	41,997,935
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	**16,949,866**	17,204,114	17,462,176
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	**3,532,230**	3,602,875	3,674,932
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	**1,776,595**	1,812,127	1,848,369
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	**5,622,679**	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	**1,937,018**	2,103,286	2,283,827
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	**29,818,388**	29,995,545	30,640,553
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	**11,139,051**	11,361,832	11,589,069
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	**250,000**	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	**13,924,705**	14,207,167	14,495,638
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	**44,990,193**	45,966,754	46,935,514
HISTORICAL BUDGET MARGIN												
OPERATING	90.2%	-	-	-	-	-	-	-	1,412,497	**1,481,587**	1,559,652	1,591,268
EMPLOYMENT FACTOR	96.1%	-	-	-	-	-	-	-	1,080,743	**1,149,797**	1,156,628	1,181,500
EMPLOYMENT CONTINGENCY	-1.4%	-	-	-	-	-	-	-	(380,054)	**(404,337)**	(406,740)	(415,486)
PROJECTED SURPLUS (DEFICIT)		1,053,961	(861,428)	652,624	1,021,200	(148,553)	1,149,761	(1,123,752)	(1,975,504)	**718,035**	705,188	(2,580,297)
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	**4,674,946**	5,380,135	2,799,838

MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS **ADDITIONAL 1% SALARY INCREASE - NET OF SHERIFF REQUEST** **8/12/2022**

	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	**3,146,110**	3,192,116	3,238,796
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	**4,026,876**	4,121,828	4,219,019
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	**1,251,047**	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	**43,481,181**	44,362,402	41,997,935
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	**16,892,878**	17,146,271	17,403,465
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	**3,532,230**	3,602,875	3,674,932
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	**1,771,164**	1,806,587	1,842,719
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	**5,591,549**	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	**1,929,451**	2,095,070	2,274,905
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	**29,717,272**	29,923,946	30,567,271
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	**11,139,051**	11,361,832	11,589,069
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	**250,000**	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	**13,924,705**	14,207,167	14,495,638
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	**44,889,077**	45,895,155	46,862,231
HISTORICAL BUDGET MARGIN												
OPERATING	90.2%	-	-	-	-	-	-	-	1,412,497	**1,481,587**	1,559,652	1,591,268
EMPLOYMENT FACTOR	96.1%	-	-	-	-	-	-	-	1,080,743	**1,145,898**	1,153,867	1,178,674
EMPLOYMENT CONTINGENCY	-1.4%	-	-	-	-	-	-	-	(380,054)	**(402,966)**	(405,769)	(414,492)
PROJECTED SURPLUS (DEFICIT)		1,053,961	(861,428)	652,624	1,021,200	(148,553)	1,149,761	(1,123,752)	(1,975,504)	**816,623**	774,997	(2,508,846)
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	**4,773,534**	5,548,532	3,039,685