

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, SEPTEMBER 16, 2022, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Agenda Additions and Changes.
4. Approval of the August 12, 2022 Meeting Minutes.
5. Limited Public Comment.
6. Positions Update.
7. Deferred Compensation Program.
8. Health Insurance Update.
 - Renewal.
9. Child Care Fund Update.
10. Public Improvement Update.
11. Full Faith and Credit Cooper & Frost Drainage District.
12. American Rescue Plan Update.
13. 2021/2022 Budget Amendments.
14. Appointments.
15. Miscellaneous.
16. Bills.
17. 2022/2023 Budget and Winter Tax Rates.
18. Limited Public Comment.

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

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, AUGUST 12, 2022

9:00 A.M.

MINUTES

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

ALSO PRESENT: Commissioners Jeremy Whittum and Barbara Rogers; Sheriff Tom Reich, Commissioner Tim Barnes via phone, Jon Pignataro, Matt Hennessey, Michael Atayan, Andy Shaver, Chris Arndt, Theresa VanDorpe, Lariza Hansbarger, Jennifer Lennemen, John Fuentes and Connie Sobie.

The August 12, 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 Lautzenheiser moved to approve the agenda as presented. Commissioner Droscha seconded. Motion carried unanimously.

Commissioner Augustine moved to approve the minutes of the July 15, 2022 Ways and Means Committee meeting. Commissioner Pearl-Wright seconded. Motion carried unanimously.

Public Comment:

Commissioner Tim Barnes, Public Safety Chairman, requested the Ways and Means Committee take action to provide \$10,000 in 2021-2022 and \$10,000 in 2022-2023 as requested by the Sheriff and recommended by the Public Safety Committee.

Jon Pignataro, Business Agent for the Command Officers Association of Michigan, was present to support the Sheriff's request on behalf of the command unit membership. Mr. Pignataro also spoke on behalf of Greg Allgeier, Police Officers Labor Council, who was unable to attend today's meeting, but is supporting the request on behalf of the deputies and corrections deputies.

Matt Hennessey, Chief of Staff for U.S. Representative Slotkin, was present to read a statement from Congresswoman Slotkin, expressing her personal support for the Sheriff's request with the utilization of the ARP funds.

Michael Atayan, 7147 Steeplechase Way, Delta Township and owner of Davis Auto Mart in Charlotte was present to express support for the Sheriff's request and the need for better compensation to attract new employees. Spoke about the challenges in hiring for Central Dispatch and the Youth Facility and commented that something should be done with those areas as well.

Andy Shaver, 2802 N. Stine Road, Chester Township resident and Real Life Church Pastor, spoke in support for immediate action of the Sheriff's request. Commented that deputies will go to nearby counties because the wage is too low and need to offer incentive for deputies to stay and to attract new employees. Indicated the need for deputies on the road to respond. Called for non-partisan support.

Michael Atayan, 7147 Steeplechase Way, Delta Township, spoke regarding the current vesting requirements for the Health Care Savings Plan.

Chris Arndt, Oneida Township Trustee, spoke about Oneida Township being a very rural area that needs police coverage and adequate funding in the Sheriff's Office to provide the coverage. Expressed support for the Sheriff's request.

Letters were included in Committee Meeting materials from April Stopczynski (attached) and Sue Deer Dembowski (attached), supporting the Sheriff's request.

The positions update was presented and reviewed (attached). Commissioner Brehler moved to refill the vacancies as presented. There was discussion regarding the number of vacancies in the Youth Facility and the reason for the vacancies. Commissioner Augustine requested the position update indicate reason for leaving in order to better understand what is occurring with the employee population. There was also discussion regarding the vacancies in the Sheriff's Office. Commissioner Droscha seconded. Motion carried unanimously.

The June Health Insurance Expenditure report was presented (attached). The report indicates an unfavorable variance of (\$640,840) compared to the budget projection for both the County and Health Department. The County's portion is an unfavorable variance of (\$585,846). The County's active employees' unfavorable variance is (\$407,853) and the retirees' unfavorable variance is (\$177,992). Historically the self-insurance fund had many claims reach the stop loss and the credits have reduced any unfavorable variance. Last year at this time, the unfavorable variance was approximately (\$250,000), considerably lower than the current year. In evaluating the claims for this year, there are significantly more claims that are under \$25,000 that will not likely reach the costs for stop loss recoveries. It is unlikely the unfavorable variance will be completely absorbed through the recovery of stop loss. If the claims continue at the same level as the first six months, there may be a need for a supplemental appropriation. Board Chairman Whittum discussed use of the ARP Funds to be deposited into the Health Insurance Fund. It was reported the balance in the fund is approximately \$744,000.

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 \$391,975. It is possible the transfers into the Child Care Fund from the General Fund and Juvenile Millage could be reduced, but it isn't recommended at this time. A report providing the number of youth housed and the cost of placements was presented. Discussion held.

Mr. Fuentes provided an update to the status of the current Public Improvement projects (attached). The public health and energy project and the security system replacement project for the jail and youth facility are in progress.

An update of the American Rescue Plan identified uses and allocations was presented (attached).

A request referred by the Public Safety Committee from Sheriff Reich was presented for each Sheriff Road Patrol Deputy and Corrections Deputy to receive \$10,000 in 2021-2022 and \$10,000 next year in 2022-2023 as a means of retaining these critical personnel (attached). Controller Fuentes and Sheriff Reich worked to develop proposed letters of understanding (attached) the request for recruitment and retention bonus of \$20,000 per employee to be paid for the period of September 1, 2022 through December 31, 2023 on a monthly basis of \$833.33 per month for twenty-four months.

An estimate for the requested payment was provided (attached). The requests totals just under \$2.2 million. Chairman Mulder discussed the current retention program and the current request. Commissioner Augustine addressed this representing a short-term solution. Discussion held.

Board Chairman Whittum indicated this is a temporary fix. Discussed the pension liability and the number of employees retiring exceeding the number of new personnel. There was discussion regarding the Chairman's

workgroup for fiscal responsibility and its discussion regarding a public safety millage that would address both the unfunded liability and funding public safety operations. Board Chairman Whittum indicated the Sheriff's request is the best option at this time to assist in the recruitment efforts. There was discussion regarding the difficulty many offices are having in recruiting and retaining employees and there being a need to evaluate compensation for all employees.

Sheriff Reich was present to discuss the proposal and emphasized the difficulty for months in retaining employees because of losing them to other employment due to low wages. The wages are not competitive with other agencies. The plan is to retain the current employees and recruit new employees since the County isn't receiving applications for deputies.

There was discussion regarding the number employees who have left in the last year and the number of deputies on the road and reasons for the vacancies. There was discussion regarding the salaries of the deputies and corrections deputies and evaluating the compensation within the bargaining contracts. This request is above what is typically budgeted. The Sheriff indicated the recruitment and retention issues his office is experiencing is the reason for the request. This is not a request to increase the salary, but to provide the monthly payment to attempt to recruit employees and retain the current qualified employees. Other police agencies are struggling with vacancies due to retirements. Those agencies pay more and Sheriff employees need to consider their salaries and are seeking employment elsewhere such as Kent County, City of Lansing and Bath Township all paying higher wages. There was discussion regarding the overall compensation package and the impact of net pay due to the employee cost of benefits.

There was discussion regarding the recruitment bonus not being part of the salary and hiring individuals and providing the bonus that will only last for the 24 months and then their earnings will decrease. There was discussion regarding a sign on bonus earned after a year to encourage new employees to stay. There was also discussion regarding retirement program and retaining employees who reach eligibility with 25 years of service.

There was discussion regarding re-opening the collective bargaining agreements to work with the unions to negotiation to address the wage concerns in a long-term manner. Further discussion held.

Commissioner Augustine moved to recommend to request to open the Sheriff bargaining union contracts to re-negotiate for wages and benefits to the Board of Commissioners. Roll call: Augustine – yes, Pearl-Wright – yes, Brehler – no, Droscha – yes, Lautzenheiser – no, Mott – no, Mulder –yes. Motion carried.

A resolution to ratify approval of a confidentiality agreement with the Michigan Economic Development Corporation was presented. The MEDC requires the County to execute a Development Projects Advisor Confidentiality Agreement so it may receive and discuss information regarding potential economic development. Commissioner Augustine moved to recommend approval of the Resolution to Ratify Approval of MEDC Develop Projects Advisor Confidentiality Agreement to the Board of Commissioners as presented. Commissioner Pearl-Wright seconded. Motion carried unanimously.

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

Commissioner Lautzenheiser moved to recommend approval of the payment of the claims against the County in the amount of \$564,724.62 and immediate claims in the amount of \$9,651,940.84 to the Board of Commissioners, as presented. Commissioner Droscha seconded. Discussion held. Motion carried unanimously.

Chairman Mulder recessed the meeting at 10:53 a.m. for a break.

Chairman Mulder reconvened the meeting at 11:07 a.m.

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 salary increases per the represented employees' collective bargaining agreements. Multi-year projections to include an additional 1% increase for all salary scales was provided as requested at the prior meeting. Discussion held.

Commissioner Augustine moved to present the proposed budget, with inclusion of an additional 1% increase for all salary scales, at the Public Hearing scheduled for September 13, 2022. Commissioner Lautzenheiser seconded. Discussion held. Motion carried. All materials will be posted on the County website and advertised as required.

Public Comment:

Theresa VanDorpe criticized the Committee for not approving the Sheriff's request.

Lariza Hansbarger, spouse of Eaton County Deputy and resident, criticized the Committee for not approving the Sheriff's request.

Michael Atayan, 7147 Steeplechase Way, Delta Township, spoke about his previous role as an elected official responsible for \$1.5 billion in county infrastructure assets. Also acted as the soil erosion enforcement officer and that is a lot of work. He criticized the Committee for not approving the Sheriff's request.

Commissioner Tim Barnes criticized the Committee for not approving the Sheriff's request or accepting the recommendation of his committee. This was a short term thing for a retention and recruiting bonus. Definitely need to open the contract for the long term, but needed to do something today and failed the people who live in the out County where he lives. Need to take care of public safety first.

A spouse of a sheriff deputy criticized the Committee for not approving the Sheriff's request.

Jennifer Lenneman, Mayor of Potterville, and EMT with Eaton Area EMS, spoke to this being a trickle down effect and impacts the safety of EMS responders. In Potterville, they have two full-time officers and do not have the coverage 24/7. City does not have the funds to have another officer.

Chairperson Mulder adjourned the meeting at 11:49 a.m.

The next regular meeting of the Way and Means Committee will be held on September 16, 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

WAYS & MEANS COMMITTEE
Positions Update
9/16/2022

<u>DEPARTMENT</u>	<u>POSITION OPENING</u>	<u>STATUS</u>	<u>VACANT</u>	<u>REASON</u>	<u>FILLED</u>	<u>WAGE SCALE</u>
Central Dispatch	Public Safety Telecommunicator	Filled	6/30/2022	New Position	9/26/2022	Union
	Public Safety Telecommunicator	Filled	6/12/2022	Resigned Personal	10/17/2022	Union
	Public Safety Telecommunicator	Pending Background	7/5/2022	Resigned Personal		Union
Construction Code	Part-Time Plumbing Inspector	On Hold	1/31/2022	Retirement		Grade 8
	Building Inspector	On Hold	2/28/2022	Promotion		Grade 8
	Mechanical and Plumbing Inspector	Posted	3/16/2022	New Position		Grade 8
Controller's Office	Executive Assistant	Reviewing	3/28/2022	Promotion		Grade 4
Physical Plant	Custodian	Posted	9/16/2022	Retirement		Union
Prosecuting Attorney	Assistant Prosecuting Attorney	Interviewing	8/19/2022	Resigned Relocated		Grade 10
	Legal Assistant	Interviewing	8/19/2022	Resigned Other Employment		Grade 3
Sheriff's Office	Deputy	Academy	1/14/2022	Resigned Personal		Union
	Deputy	Academy	3/2/2022	Resigned Other Agency		Union
	Deputy	Potential Academy	3/22/2022	Resigned Personal		Union
	Deputy	Potential Academy	7/28/2022	Resigned Other Agency		Union
	Deputy	Posted	8/12/2022	Retirement		Union
	Deputy - Detective Assignment	Posted	8/12/2022	Retirement		Union
	Deputy	Posted	7/28/2022	Resigned Other Agency		Union
	Jail Health Coordinator	Posted	12/29/2021	Retirement		Grade 11
Technology Services	Network Administrator	Filled	6/16/2022	Resigned Personal	9/26/2022	Grade 10
Trial Court	Youth Specialist	Filled	7/31/2022	Transferred to Day Treatment	8/28/2022	Union
	Youth Specialist	Filled	8/26/2022	Resigned Other Agency	8/31/2022	Union
	Youth Specialist	Filled	9/1/2022	Resigned Other Private Agency	9/6/2022	Union
	Youth Specialist	Posted	6/21/2022	Other	8/28/2022	Union
	Youth Specialist	Posted	7/21/2022	Transferred to Prosecutor's Office	8/31/2022	Union
	Youth Specialist - Part Time	Posted	8/26/2022	Resigned Relocated		Union
	Youth Facility Shift Supervisor	Filled	8/25/2022	Resigned Other Employment	8/28/2022	Grade 7
	Day Treatment Specialist	Internal Posting	5/13/2022	Transferred to Youth Specialist		Grade 3
	Deputy Probate Register	Interviewing	9/2/2022	Resigned State of Michigan		Grade 3

CURRENT POSITION OPENINGS:

Sheriff's Office	Deputy	Recommended	9/14/2022	Resigned Other Agency		Union
	Deputy	Recommended	9/24/2022	Resigned Personal		Union
Technology Services	PC Technician	Recommended	9/9/2022	Other		Grade 6
Trial Court	Community Based Treatment Specialist		8/27/2022	Internal Transfer/Promotion Shift Supervisor		Grade 3
	Community Based Treatment Specialist		8/27/2022	Internal Transfer-Youth Specialist		Grade 3
	Community Based Treatment Specialist		8/31/2022	Internal Transfer-Youth Specialist		Grade 3
	Youth Specialist	Recommended	9/15/2022	Resigned		Union
	Deputy Juvenile Register	Recommended	9/6/2022	Resigned Other Employment		Grade 3



Advisors

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of Wells Fargo Advisors**

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Suite 200
Battle Creek, MI 49015
Tel: 269 979 8260

September 14, 2022

Eaton County
Attn: John Fuentes-County Controller
1045 Independence Blvd
Charlotte MI 48813

Dear Mr. Fuentes:

As part of my ongoing commitment to both Eaton County and your employees, I have proactively researched servicing and record keeping options for your 457 Deferred Compensation Plan (457 Plan). Based on my findings, I am recommending that Eaton County consider changing their record keeper/custodian of the 457 plan to The Standard®.

Based on a thorough review of the current services being provided by OneAmerica versus the level of services that would be provided by The Standard®, Eaton County and their employees would have the following benefits by making this change:

- Improved Operational Efficiency and Reduced Administrative Workload
- Maximized Investment and Administrative Fiduciary Protection
- Enhanced Investment Selection and Due Diligence Process
- Personalized Investment and Savings Solutions for Employees
- Reduced Cost

I look forward to presenting this opportunity to the Ways & Means committee.

Sincerely,

Tim Reed, AAMS®
Senior Vice President-Investment Officer
Financial Advisor

Robin L. Reed
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Financial Advisor
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Investment and Insurance Products are:

- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Investment products and services are offered through Wells Fargo Advisors, a trade name used by Wells Fargo Clearing Services, LLC, Member SIPC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

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	(\$90,093)	\$184,117	\$721,862	\$2,125,903 2nd Qtr
Jul-22	\$182,328	\$219,118	\$178,862	(\$30,324)	\$549,984	472		\$182,187	\$732,171	
Aug-22	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Sep-22	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$732,171 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	\$1,658,171	\$1,150,838	\$1,389,806	(\$292,432)	\$3,906,383		(\$205,166)	\$1,286,119	\$4,987,336	
% Of Total	33.25%	23.08%	27.87%	-5.86%	78.33%			25.79%	104.11%	

2022 BUDGET

**Expected Cost
\$7,408,836**

\$4,987,336

Comp To Budg

Surp/(Def) YTD

	Budget	Surp/(Def)	
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	(\$104,459)	(\$550,747)
Jul-22	\$617,403	(\$114,768)	(\$665,515)
Aug-22	\$0	\$0	(\$665,515)
Sep-22	\$0	\$0	(\$665,515)
Oct-22	\$0	\$0	(\$665,515)
Nov-22	\$0	\$0	(\$665,515)
Dec-22	\$0	\$0	(\$665,515)

Reconciliation

County	BEDHD	Total
(\$600,552)	(\$64,963)	(\$665,515)

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	Qtr 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	(\$84,238)	\$172,152	\$686,589	\$1,988,433 2nd Qtr
Jul-22	\$158,591	\$203,883	\$169,997	(\$26,346)	\$506,125	441		\$170,222	\$676,347	
Aug-22	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Sep-22	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$676,347 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	\$1,536,461	\$1,060,481	\$1,321,270	(\$286,591)	\$3,631,621		(\$191,607)	\$1,202,359	\$4,642,373	
% Of Total	33.10%	22.84%	28.46%	-6.17%	78.23%			25.90%	104.13%	

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	(\$109,186)	(\$501,608)
Jul-22	\$577,403	(\$98,944)	(\$600,552)
Aug-22	\$0	\$0	(\$600,552)
Sep-22	\$0	\$0	(\$600,552)
Oct-22	\$0	\$0	(\$600,552)
Nov-22	\$0	\$0	(\$600,552)
Dec-22	\$0	\$0	(\$600,552)

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	Qtr Adj	Fixd Costs	Amount Pd	Qtrly Totals	
Jan-22	\$125,921	\$124,066	\$130,562		\$380,550	294		\$113,481	\$494,031	\$1,390,869 1st Qtr	
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		
Apr-22	\$68,123	\$132,852	\$115,065	(\$2,405)	\$313,634	296		\$114,253	\$427,887	\$1,414,937 2nd Qtr	
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	(\$55,340)	\$113,095	\$498,375		
Jul-22	\$107,075	\$182,169	\$94,729	(\$18,320)	\$365,652	288		\$111,165	\$476,817	\$476,817 3rd Qtr	
Aug-22	\$0	\$0	\$0		\$0	0		\$0	\$0		
Sep-22	\$0	\$0	\$0		\$0	0	\$0	\$0	\$0		
Oct-22	\$0	\$0	\$0		\$0	0		\$0	\$0	\$0 4th Qtr	
Nov-22	\$0	\$0	\$0		\$0	0		\$0	\$0		
Dec-22	\$0	\$0	\$0		\$0	0	\$0	\$0	\$0		
Totals	\$1,044,070	\$913,927	\$815,260	(\$157,485)	\$2,615,772		(\$126,358)	\$793,209	\$3,282,623		
% Of Total	31.81%	27.84%	24.84%	-4.80%	79.69%			24.16%	103.85%		

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	(\$89,493)	(\$352,513)
Jul-22	\$408,882	(\$67,935)	(\$420,448)
Aug-22	\$0	\$0	(\$420,448)
Sep-22	\$0	\$0	(\$420,448)
Oct-22	\$0	\$0	(\$420,448)
Nov-22	\$0	\$0	(\$420,448)
Dec-22	\$0	\$0	(\$420,448)

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	Qtr 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	(\$28,898)	\$59,056	\$188,214	\$573,496 2nd Qtr
Jul-22	\$51,516	\$21,715	\$75,269	(\$8,026)	\$140,473	153		\$59,056	\$199,530	
Aug-22	\$0	\$0	\$0		\$0	0		\$0	\$0	
Sep-22	\$0	\$0	\$0		\$0	0	\$0	\$0	\$0	\$199,530 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	\$492,391	\$146,554	\$506,010	(\$129,106)	\$1,015,849		(\$65,249)	\$409,149	\$1,359,749	
% Of Total	36.21%	10.78%	37.21%	-9.49%	74.71%			30.09%	104.80%	

<u>2022 BUDGET</u>			
Expected Cost \$2,022,250			
Comp To Budg			Surp/(Def) YTD
Budget	Surp/(Def)		
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	(\$19,693)	(\$149,095)
Jul-22	\$168,521	(\$31,009)	(\$180,103)
Aug-22	\$0	\$0	(\$180,103)
Sep-22	\$0	\$0	(\$180,103)
Oct-22	\$0	\$0	(\$180,103)
Nov-22	\$0	\$0	(\$180,103)
Dec-22	\$0	\$0	(\$180,103)

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

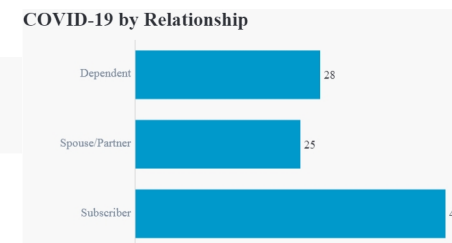
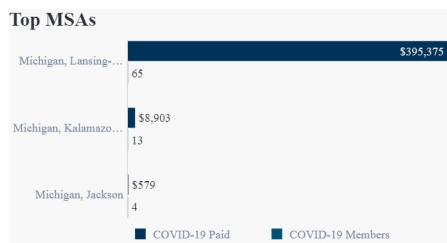
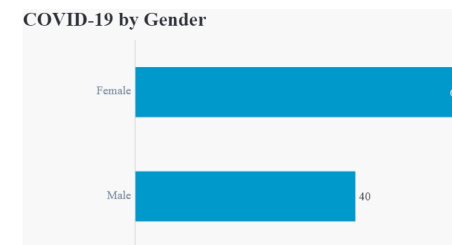
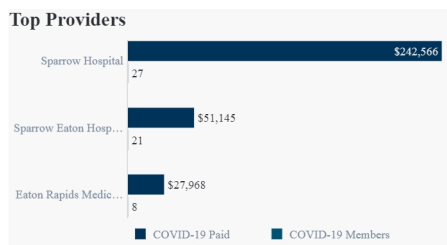
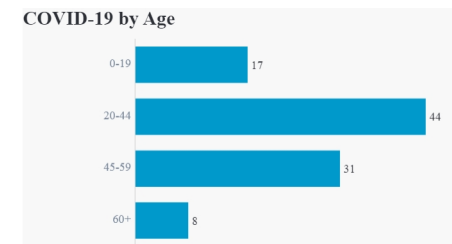
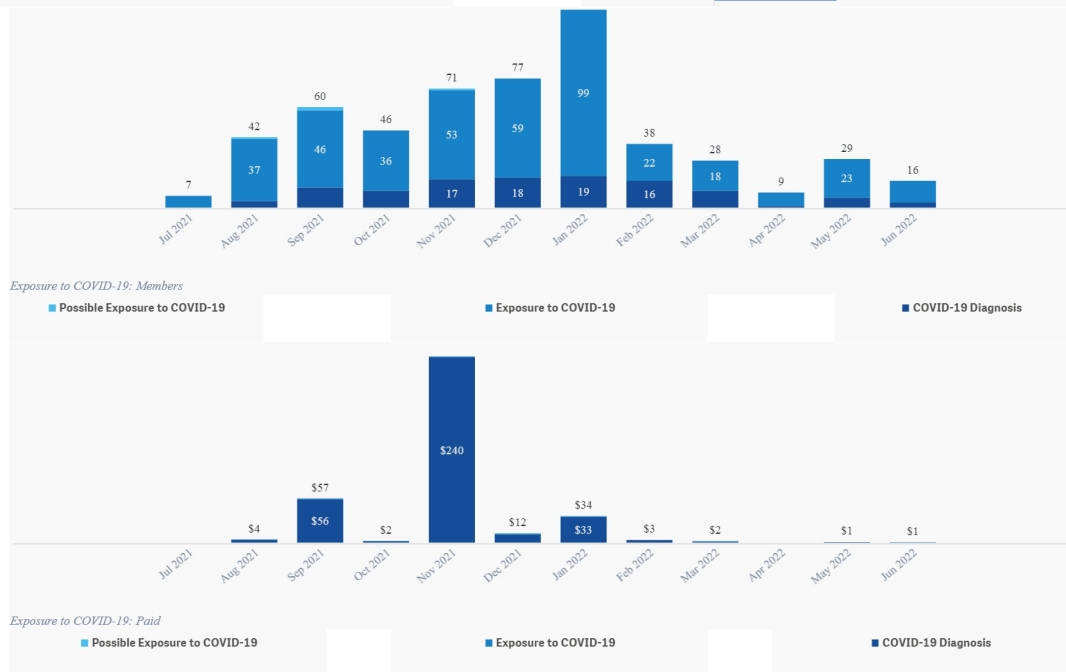
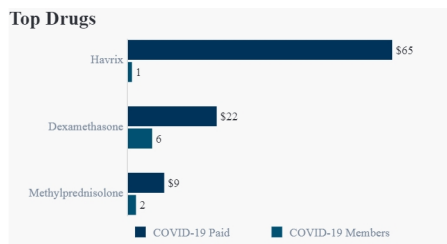
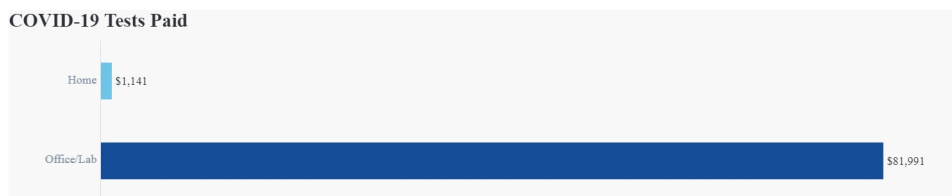
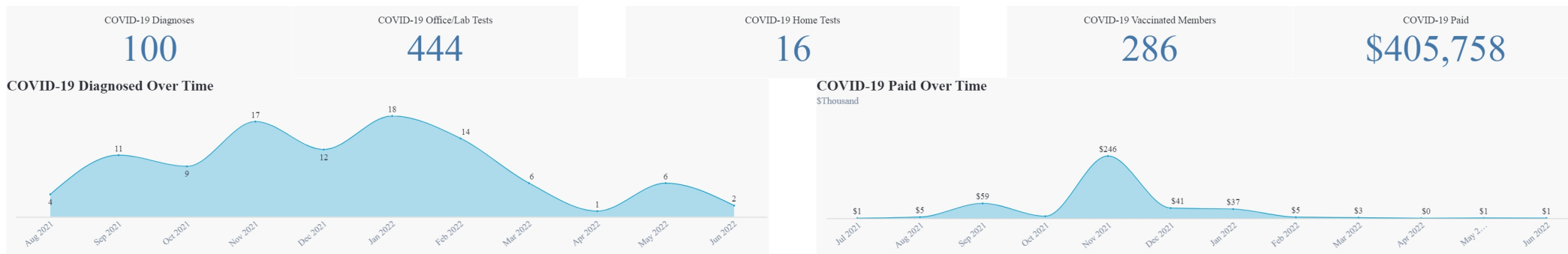
Worst Case Scenario:

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	Qtr 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	(\$5,855)	\$11,966	\$35,272	\$137,470 2nd Qtr
Jul-22	\$23,737	\$15,235	\$8,864	(\$3,978)	\$43,859	31		\$11,966	\$55,824	
Aug-22	\$0	\$0	\$0	\$0	\$0	0		\$0	\$0	
Sep-22	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$55,824 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	\$121,710.49	\$90,356	\$68,536	(\$5,841)	\$274,762		#####	\$83,760	\$344,963	
% Of Total	35.28%	26.19%	19.87%	-1.69%	79.65%			24.28%	100.00%	

<u>2022 BUDGET</u>			
Expected Cost \$480,000			
	Comp To Budg		Surp/(Def) YTD
	Budget	Surp/(Def)	
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	\$4,728	(\$49,139)
Jul-22	\$40,000	(\$15,824)	(\$64,963)
Aug-22	\$0	\$0	(\$64,963)
Sep-22	\$0	\$0	(\$64,963)
Oct-22	\$0	\$0	(\$64,963)
Nov-22	\$0	\$0	(\$64,963)
Dec-22	\$0	\$0	(\$64,963)



2021-2022 BUDGET

9/12/2022

AS OF August-2022

	2021/2022 AMENDED BUDGET	2021/2022 YEAR TO DATE	2021/2022 ESTIMATED	FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>				
CHILD CARE GRANT	\$ 2,122,564	\$ 1,290,167	\$ 1,878,498	\$ (244,066)
USDA FOOD PROGRAM	\$ 50,000	\$ 12,916	\$ 31,000	\$ (19,000)
PARENT & GOVT REIMBURSEMENT	\$ 70,000	\$ 41,954	\$ 45,768	\$ (24,232)
OTHER COUNTY REIMBURSEMENT	\$ 10,000	\$ 46,925	\$ 70,388	\$ 60,388
PROGRAM REIMBURSEMENTS	\$ 110,000	\$ 40,258	\$ 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	\$ 3,652,420	\$ 4,316,673	\$ (991,091)
<u>EXPENSES</u>				
YOUTH FACILITY	\$ 2,064,840	\$ 1,541,794	\$ 1,755,119	\$ 309,721
SECURITY SYSTEM T/O PUBLIC IMPROVEMENT	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
COMMUNITY BASED TREATMENT	\$ 391,436	\$ 298,062	\$ 329,636	\$ 61,800
DAY TREATMENT PROGRAM	\$ 704,725	\$ 456,091	\$ 524,406	\$ 180,319
IN-HOME CARE	\$ 342,496	\$ 287,224	\$ 322,651	\$ 19,845
LINK	\$ 66,553	\$ 63,414	\$ 56,169	\$ 10,384
OUT OF HOME PLACEMENT	\$ 4,900	\$ -	\$ -	\$ 4,900
INELIGIBLE FOR REIMBURSEMENT	\$ 21,575	\$ 3,337	\$ 8,641	\$ 12,934
INSTITUTIONAL CARE	\$ 144,000	\$ 54,464	\$ 74,341	\$ 69,659
STATE/COUNTY WARD CHARGEBACKS	\$ 525,000	\$ 306,212	\$ 495,526	\$ 29,474
PREVENTION PROGRAMS	\$ 442,239	\$ 223,229	\$ 442,239	\$ -
TOTAL EXPENSES	\$ 5,307,764	\$ 3,833,828	\$ 4,608,728	\$ 699,036
EXCESS REVENUE OVER EXPENSE	\$ -	\$ (181,408)	\$ (292,054)	\$ (292,055)
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			\$ 449,955	

PAY PERIODS	23.6
MONTH	11
QTR	4

[illegible]

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

MONTH

5

										TOTAL
			COUNTY BOARD AND CARE	STATEWARD BOARD AND CARE		Government Benefits		STATEWARD PLACEMENT DAYS		
MONTH										
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	\$	-	\$	184,186.01	\$	135,448.17	\$ (13,422.08)	\$ -	\$ 306,212.10	
COST PER DAY	\$	-	\$	134.84	\$	138.99	\$ -	\$ -	\$ 130.83	
CHARGEBACK RATE	\$	-	\$	67.42	\$	69.50	\$ -	\$ -	\$ 65.42	
PROJECTED DAYS			-	6,557		4,678	-	-	11,234	
PROJECTED COST	\$	-	\$	256,930.69	\$	181,589.85	\$ (17,994.44)	\$ -	\$ 495,526.11	
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				25,072.95		6,586.54	(3,650.37)		28,009.12	
JULY									-	
AUGUST									-	
SEPTEMBER									-	
COST YTD	\$	-	\$	184,186.01	\$	135,448.17	\$ (13,422.08)	\$ -	\$ 306,212.10	

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	31	465	319	68.60%
AUGUST	31	465	250	53.76%
SEPTEMBER		0	0	#DIV/0!
	335	5025	3738	74.39%
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	23	460	250	54.35%
SEPTEMBER		0	0	#DIV/0!
	217	4340	2527	58.23%

Fiscal Year 2021-22
Month 2022-06
Months Remaining 3

Fiscal Year to Date	# of Nights	# of Youth	Costs
Out of State Placement *	100	1	46,973.00
State Wards	2,144	14	135,448.17
Child Care Fund	3,139	19	184,186.01
Total	5,383	34	366,607.18

Average (monthly)	# of Nights	# of Youth	Costs
Out of State Placement *	31	1	14,326.77
State Wards	249	9	15,510.14
Child Care Fund	368	12	20,059.95
Total	647	22	49,896.86

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

PUBLIC IMPROVEMENT FUND
2021/2022

Ways and Means Committee Meeting
September 16, 2022

			ADJUSTMENTS	ADJUSTED			
	2021/2022	BUDGET	& RESERVES	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	6,918,896	\$ 5,176,346	
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	972,743	\$ 1,027,257	
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	1100	\$ 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	7,971,146	\$ 6,549,920	
	245.901.000.970.000						

EATON COUNTY BOARD OF COMMISSIONERS
RESOLUTION PLEDGING FULL FAITH AND CREDIT
TO COOPER, FROST AND REYNOLDS CONSOLIDATED DRAIN DRAINAGE
DISTRICT BONDS

RESOLUTION # _____

Minutes of a regular meeting of the Board of Commissioners of Eaton County, Michigan,
held in the County on _____, 2022, at _____ .m., local time.

PRESENT: Commissioners _____

ABSENT: Commissioners _____

The following resolution was offered by Commissioner _____ and supported
by Commissioner: _____:

WHEREAS pursuant to a petition filed with the Drain Commissioner of the County of Eaton, State of Michigan (the "Drain Commissioner"), proceedings have been taken under the provisions of Act 40, Public Acts of Michigan, 1956, as amended (the "Act"), for the making of certain intra-county drain improvements referred to as the Cooper, Frost and Reynolds Consolidated Drain Maintenance and Improvement Project (the "Project"), which is being undertaken by the Cooper, Frost and Reynolds Consolidated Drain Drainage District (the "Drainage District") in a Special Assessment District (the "Special Assessment District") established by the Drainage District; and

WHEREAS, the Project is necessary for the protection of the public health, and in order to provide funds to pay the costs of the Project, the Drain Commissioner intends to issue the Drainage District's bonds (the "Bonds"), in one or more series, in an amount not to exceed \$4,190,000 pursuant to the Act; and

WHEREAS, the principal of and interest on the Bonds will be payable from assessments to be made upon public corporations and/or benefited properties in the Special Assessment District; and

WHEREAS, the Eaton County Board of Commissioners (the "Board") may, by resolution adopted by a majority of the members of the Board, pledge the full faith and credit of the County for the prompt payment of the principal of and interest on the Bonds pursuant to Section 276 of the Act; and

WHEREAS, the pledge of the full faith and credit of the County to the Bonds will reduce the cost of financing the Project and will be a benefit to the people of the County.

NOW, THEREFORE, IT IS RESOLVED as follows:

1. The County pledges its full faith and credit for the prompt payment of the principal of and interest on the Bonds in a par amount not to exceed \$4,190,000. The County shall immediately advance sufficient moneys from County funds, as a first budget obligation, to pay the principal of and interest on any of the Bonds should the Drainage District fail to pay such amounts when due. The County shall, if necessary, levy a tax on all taxable property in the County, to the extent other available funds are insufficient to pay the principal of and interest on the Bonds when due.

2. Should the County advance County funds pursuant to the pledge made in this Resolution, the amounts shall be repaid to the County from assessments or reassessments made upon benefited properties in the Special Assessment District as provided in the Act.

3. The Chairperson of the Board, the County Controller/Administrator, the County Clerk, the County Treasurer and any other official of the County, or any one or more of them ("Authorized Officers"), are authorized and directed to take all actions necessary or desirable for the issuance of the Bonds and to execute any documents or certificates necessary to complete the issuance of the Bonds, including, but not limited to, any applications including the Michigan Department of Treasury, Application for State Treasurer's Approval to Issue Long-Term Securities, any waivers, certificates, receipts, orders, agreements, instruments, and any certificates relating to federal or state securities laws, rules, or regulations and to participate in the preparation of a preliminary official statement and a final official statement for the Bonds and to sign such documents on behalf of the County and give any approvals necessary therefor.

4. Any one of the Authorized Officers is hereby authorized to execute a certificate of the County to comply with the continuing disclosure undertaking of the County with respect to the Bonds pursuant to paragraph (b)(5) of SEC Rule 15c2-12 issued under the Securities Exchange Act of 1934, as amended, and amendments to such certificate from time to time in accordance with the terms of such certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Certificate").

5. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded to the extent of the conflict.

YEAS: Commissioners _____

NAYS: Commissioners _____

ABSTAIN: Commissioners _____

RESOLUTION DECLARED ADOPTED.

Diana Bosworth, Clerk
County of Eaton

CERTIFICATION

I, Diana Bosworth, the duly qualified and acting Clerk of Eaton County, Michigan (the “County”) do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners at a meeting held on _____, 2022, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act 267, Public Acts of Michigan, 1976, as amended.

Date: _____, 2022

Diana Bosworth, Clerk
County of Eaton

COOPER, FROST & REYNOLDS
DRAIN DRAINAGE DISTRICT

**SECTIONS 10-15, 22, 23, 26-28 & 33-35
T2N R5W
CARMEL TOWNSHIP, EATON COUNTY
&
CITY OF CHARLOTTE**



DRAINAGE DISTRICT INFORMATION:

HISTORIC DISTRICT: 3,709.43 ACRES

REVISED DISTRICT: 3,732.83 ACRES

LANDS ADDED: 135.75 ACRES

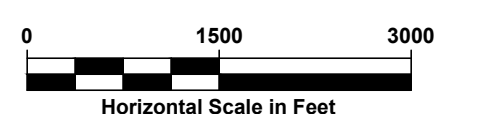
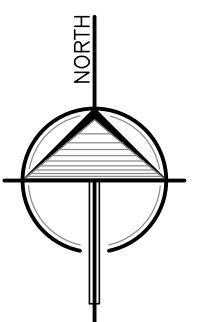
LANDS REMOVED: 112.35 ACRES

DRAIN LENGTH

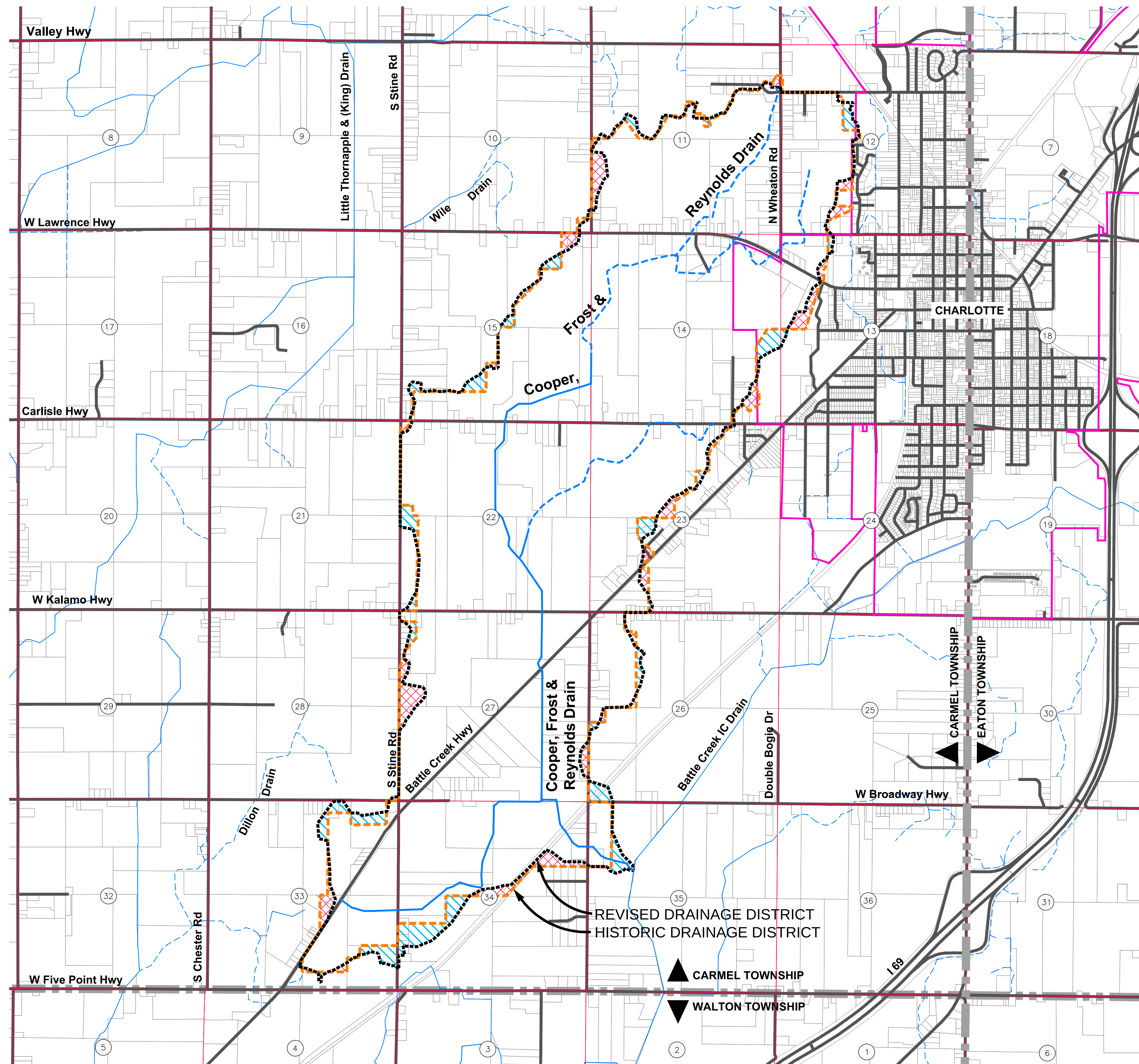
COOPER, FROST & REYNOLDS DRAIN	10.21 MILES
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LEGEND

-  LANDS REMOVED
 LANDS ADDED
 DRAIN ALIGNMENT (OPEN CHANNEL)
 DRAIN ALIGNMENT (ENCLOSED)
 HISTORIC DRAINAGE DISTRICT BOUNDARY
 REVISED DRAINAGE DISTRICT BOUNDARY
 CITY LIMITS OF CHARLOTTE
 PARCEL LINES
 ROADS
 SECTION LINES
 TOWNSHIP LINE
 COUNTY LINE
 SECTION NUMBERS



LANDS ADDED/REMOVED MAP
EXHIBIT B-1



Schedule of American Rescue Plan (ARP) Act requests/allocations

9/16/2022

	Requested	No Action	Allocated	Premium Pay	Public Health	Broadband	Revenue Loss
Board of Commissioners							
Broadband Survey	52,000		52,000			52,000	
Broadband access/adoption expansion	-						
Retention and Recruitment program							
Public Safety	550,000		550,000	550,000			
Non Public Safety (from revenue loss)							
Revenue Loss	10,000,000		6,765,000				6,765,000
FY2021/2022	(1,860,000)		1,860,000				1,860,000
Jail Security	(625,000)		625,000				625,000
Non-public safety retention & recruitment	(750,000)		750,000				750,000
Public Health and Energy	4,900,000		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		242,000		
Off-schedule payments - Premium Pay	300,000		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						
	20,323,000	1,829,000	16,044,000	850,000	5,142,000	52,000	10,000,000
Unallocated			5,374,266				
Pending			(2,200,000)				
Net unallocated			3,174,266				

EATON COUNTY BOARD OF COMMISSIONERS

SEPTEMBER 21, 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:

SPECIAL REVENUE FUND

AMERICAN RESCUE PLAN.

Increase	Federal Revenue	\$ 640,000
Increase	Transfer to Health Insurance Fund	\$ 515,000
Increase	Transfer to Workers Compensation Fund	\$ 125,000

To recognize \$140,000 of revenue previous allocated for employee protection and safety for COVID-19 health insurance costs and recognize and allocate \$500,000 additional revenue for additional COVID-19 health insurance costs (\$375,000) and workers compensation benefits paid for COVID-19 claims (\$125,000).

WAYS AND MEANS COMMITTEE

Eaton County Historical Commission - 3 year term

Maryanna Burleson	12/31/22
Randal Tooker	12/31/22
Michael Frezell	12/31/22

Eaton County Building Authority - 3 year term

VACANT	12/31/24
Bob Robinson	12/31/22

Eaton County Land Bank Authority

Rebecca Dolman	12/31/22
Andrea Coscarilla	12/31/22

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE SEPTEMBER 16, 2022

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	090	PREPAID EXPENSES	\$ 42,938.33
101	101	BOARD OF COMMISSIONERS	\$ 304.00
101	131	CIRCUIT COURT	\$ 5,486.50
101	136	DISTRICT COURT	\$ 1,972.34
101	141	FRIEND OF THE COURT	\$ 50.00
101	147	COUNTY GUARDIAN	\$ 2,075.00
101	148	PROBATE COURT	\$ 2,008.88
101	149	JUVENILE COURT	\$ 19,158.77
101	172	CONTROLLER	\$ 2,483.33
101	215	COUNTY CLERK	\$ 80.83
101	265	BUILDING AND GROUNDS	\$ 7,766.01
101	267.229	PROSECUTING ATTORNEY	\$ 593.34
101	267.232	ECONOMIC CRIME UNIT	\$ 45.00
101	301	SHERIFF DEPARTMENT	\$ 5,217.73
101	303	SHERIFF DELTA	\$ 7,315.54
101	304	TRI COUNTY NARCOTICS	\$ 12,893.00
101	351	SHERIFF CORRECTIONS	\$ 13,666.55
101	430	ANIMAL CONTROL	\$ 2,646.28
101	648	MEDICAL EXAMINER	\$ 23,594.22
101	681	VETERANS	\$ 1,928.13
101	721	COMMUNITY DEVELOPMENT	\$ 523.77
101	901	CAPITAL OUTLAY	\$ 4,182.00
208	756	CRANDALL PARK	\$ 173.60
208	901	PARKS ADMINISTRATION	\$ 15,040.00
242	721	COMMUNITY DEVELOPMENT	\$ 4,381.25
249	371	CONSTRUCTION CODE	\$ 21.88
252	299	PUBLIC DEFENDER	\$ 22,924.44
260	325	911 SURCHARGE	\$ 6,742.67
261	090.000	PREPAID	\$ 3,354.00
261	325	CENTRAL DISPATCH	\$ 2,221.58
292	356	YOUTH FACILITY	\$ 342.57
298	228	COMPUTER FUND	\$ 378.12
298	901	COMPUTER FUND CAPITAL	\$ 178,331.23
		GRAND TOTAL	\$ 390,840.89

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE SEPTEMBER 16, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
101	040.801	STORM WATER IMPCT FEE REC'V	\$ 15,225.25
101	090.000	PREPAID EXPENSES	\$ 2,548.47
101	090.004	PREPAID EXPENSE-TELEPHONE	\$ 976.04
101	090.006	PREPAID EXPENSE-POSTAGE/PRESORT	\$ 895.95
101	273	RECEIPTS REFUNDABLE	\$ 216.91
101	273.001	RECEIPTS REFUNDABLE - ECU	\$ 31,891.97
101	273.002	RECEIPTS REFUNDABLE - ECU - MDHHS	\$ 2,980.95
101	101.101	BOARD OF COMMISSIONERS	\$ 410.00
101	131	CIRCUIT COURT	\$ 14,199.87
101	136	DISTRICT COURT	\$ 12,573.73
101	141	FRIEND OF THE COURT	\$ 342.91
101	148	PROBATE COURT	\$ 5,973.57
101	149	JUVENILE COURT	\$ 3,453.47
101	151	CIRCUIT COURT PROBATION	\$ 111.70
101	172	CONTROLLER	\$ 2,346.67
101	262	ELECTIONS	\$ 5,606.79
101	215	COUNTY CLERK	\$ 407.73
101	228	INFORMATION SYSTEMS	\$ 2,990.56
101	253	COUNTY TREASURER	\$ 1,484.67
101	257	EQUALIZATION	\$ 1,844.77
101	265	BUILDING AND GROUNDS	\$ 38,196.07
101	267-229	PROSECUTING ATTORNEY	\$ 3,855.09
101	267-232	ECU	\$ 2,884.45
101	268	REGISTER OF DEEDS	\$ 241.76
101	275	DRAIN COMMISSION	\$ 1,960.77
101	301	SHERIFF DEPARTMENT	\$ 57,719.58
101	303	SHERIFF DELTA	\$ 21,736.44
101	351	SHERIFF CORRECTIONS	\$ 102,489.11
101	430	ANIMAL CONTROL	\$ 3,315.47
101	681	VETERANS	\$ 225.01
101	721	COMMUNITY DEVELOPMENT	\$ 788.68
101	901	CAPITAL OUTLAY	\$ 580.39
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	\$ 21.61
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	\$ 11,783.72
101		995.000 INTEREST	\$ 1,859.44
101	906-303	994.000 PRINCIPAL	\$ 11,429.95
101		995.000 INTEREST	\$ 1,796.66
101	906-351	994.000 PRINCIPAL	\$ 420.22
101	906-351	995.000 INTEREST	\$ 113.79
101	906-430	994.000 PRINCIPAL	\$ 693.38
101		995.000 INTEREST	\$ 140.77
201	449	ROAD COMMISSION	\$ 1,694,900.47
208	751	PARKS ADMINISTRATION	\$ 2,911.34
208	752	FITZGERALD PARKS	\$ 3,216.70
208	753	FOX PARK	\$ 1,559.18
208	755	LINCOLN PARK	\$ 318.09
208	756	CRANDELL PARK	\$ 452.32
208	901	CAPITAL OUTLAY	\$ 5,145.00

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE SEPTEMBER 16, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
208	906	994.000 PRINCIPAL	\$ 1,268.54
208	906	995.000 INTEREST	\$ 202.20
221	601	HEALTH DEPARTMENT	\$ 607,972.11
228	528	RESOURCE RECOVERY	\$ 507.35
228	529	COUNTY PROJECTS	\$ 20,563.01
228	530	LOCAL UNIT GRANT PROJECTS	\$ 31,672.55
228	906	994.000 PRINCIPAL	\$ 584.28
228	906	995.000 INTEREST	\$ 106.90
236	690	CDBG-HOUSING	\$ 94,230.84
249	371	CONSTRUCTION CODE	\$ 7,540.83
249	906	994.000 PRINCIPAL	\$ 1,364.12
249	906	995.000 INTEREST	\$ 252.76
252	299	PUBLIC DEFENDER	\$ 2,683.64
255	257	REMONUMENTATION	\$ 970.00
256	268	REGISTER OF DEEDS - AUTOMATION	\$ 375.00
260	325	911 SURCHARGE	\$ 855.29
261	325	CENTRAL DISPATCH	\$ 16,186.66
261	101-426	EMERGENCY SERVICES	\$ 589.94
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	\$ 10,065.36
272	130-138	PRIORITY COURT	\$ 4,140.00
273	130-140	DRUG COURT - PROGRAM INCOME	\$ 871.81
274	130.138	SWIFT & SURE SANCTIONS	\$ 400.00
275	130-138	VETERAN'S COURT	\$ 950.00
276	130-152	COMMUNITY CORRECTIONS	\$ 324.98
276	130.153	COMMUNITY CORRECTIONS	\$ 4,245.00
276	130.154	OTHER GROUP SERVICES	\$ 4,200.00
277	301	SHERIFF DEPARTMENT	\$ 8,046.08
278	130-138	DRUG COURT - GRANT FUNDING	\$ 2,533.96
279	901	CORONA VIRUS EMERGENCY BJA GRANT-EQUIPMENT	\$ 9,658.29
287	301-428	AREA PLANNER	\$ 47,608.99
290	670	DEPT OF HUMAN SERVICES	\$ 423.39
292	130-356	YOUTH FACILITY	\$ 18,309.06
292	130-358	COMMUNITY BASED TREATMENT	\$ 865.78
292	130-360	DAY TREATMENT	\$ 2,135.36
292	130-362	IN HOME CARE	\$ 952.75
292	130-368	CCF PREVENTION SERVICES	\$ 18,502.66
292	130-650	STATE INSTITUTIONS	\$ 14,561.63
292	665	COUNTY WARD CHARGEBACKS	\$ 48,667.57
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
293	689	SOLDIERS & SAILORS	\$ 2,205.00
298	228	COMPUTER FUND	\$ 470.72
298	901	COMPUTER FUND CAPITAL	\$ 363.09
320	906-994	PRINCIPAL	\$ 955,000.00
320	906-995	INTEREST	\$ 68,306.60
512	635	MEDICAL CARE FACILITY	\$ 2,136,016.39
515	253	FORECLOSING GVT UNIT	\$ 1,835.76
516	253	DELINQUENT TAX REVOLVING FUND	\$ 374.00
656	861	EMPLOYER SHARED RETIREMENT	\$ 426,367.30
670	090.000	HEALTH - SELF INSURANCE - PREPAID EXPENSES	\$ 748,103.00
670	851-865	HEALTH INS VISION CLAIMS CURRENT EMP	\$ 4,143.29
670	851-866	REIREES HEALTH INS VISION CLAIMS	\$ 235.16
676	852	RETIREE HEALTH HCSP	\$ 27,953.99
677	871	WORKERS COMPENSATION	\$ 2,541.34
679	853	LIFE & DISABILITY	\$ 2,296.20

CLAIMS AUDITED BY THE WAYS AND MEANS COMMITTEE SEPTEMBER 16, 2022
IMMEDIATE PAYMENTS

FUND#	DEPT#	DEPARTMENT	AMOUNT
680	854	DENTAL INSURANCE	\$ 13,803.80
690	20X0 300.000	BONDS PAYABLE	\$ 34,000.00
690	20X0 906.995	INTEREST	\$ 1,114.03
691	20X1 275.000	DUE TO TAXPAYERS TAX OVERPYMT	\$ 4,532.00
691	20X1 300.000	BONDS PAYABLE	\$ 154,000.00
691	906.995.000	INTEREST	\$ 5,264.96
701	228-001	DUE TO STATE EDUCATION TAX	\$ 2,302,618.62
701	228-006	T/A-DUE TO STATE PROBATE CRT SHARED FEES	\$ 2,658.69
701	228-016	T/A-DUE TO STATE PISTOL PERMITS	\$ 7,156.00
701	228-028	T/A-DUE TO STATE PROBATE CRT ORDERED PYMTS	\$ 294.17
701	228-037	T/A-DUE TO STATE CRIME VICTIMS RIGHTS	\$ 1,429.73
701	228-042	T/A-DUE TO STATE STATE COURT FEES	\$ 1,005.00
701	228.044	T/A0DUE TO STATE TSFR TAX	\$ 468,611.25
701	228-046	T/A-DUE TO STATE TRAILER COACH PARK SPECIFIC	\$ 5,278.00
701	228-056	T/A-DUE TO STATE ELECTRONIC FILING FEE	\$ 1,900.00
701	228-057	T/A-DUE TO STATE JUROR COMPENSATION FUND	\$ 225.00
701	228-058	T/A-DUE TO STATE CIVIL FILING FEE FUND	\$ 9,948.00
701	228-059	T/A-DUE TO STATE JUSTICE SYSTEM FUND	\$ 1,540.59
701	228.063	DUE TO STATE CSC OFFENDER REGISTRATION FEE	\$ 210.00
701	228.064	DUE TO STATE FINGERPRINT - OTHER AGENCIES	\$ 1,038.00
701	230.000	DUE TO OTHER GOVERNMENT UNIT	\$ 97.35
701	265-000	T/A-APPEARANCE BONDS PAYABLE	\$ 500.00
701	271-002	T/A-RESTITUTION PAYABLE PROBATION	\$ 19,879.08
701	271-004	T/A-RESTITUTION PAYABLE JUVENILE	\$ 2,018.33
701	274.001	UNDISTRIBUTED TAX COLLECTION STATE TAX APPEAL	\$ 86,582.65
701	300-003	T/A-BONDS PAYABLE DRAIN CONTRACT BONDS	\$ 25,500.00
702	221.004	DUE TO CITIES LANSING	\$ 487.88
702	228.002	DUE TO STATE MI WITHHOLDING TAX	\$ 64,474.47
702	229.001	DUE TO FEDERAL GOV'T FED WITHHOLDING	\$ 153,730.78
702	229-002	T/A-PAYROLL DUE TO FED GOVT SS TAXES	\$ 106,111.40
702	229-003	T/A-DUE TO FED GOVT MEDICARE TAXES	\$ 24,816.39
702	231.000	T/A - PAYROLL DEDUCTIONS PAYABLE	\$ 15,957.12
702	231-002	T/A-PYRL DEDUCTIONS PAYABLE HGB WELLNESS CTR	\$ 1,312.00
702	231.008	PYRL DEDUCTIONS PBLE FLEXIBLE SPENDING ACCT	\$ 9,395.22
702	231.009	PYRL DEDUCTIONS PBLE DEF COMP	\$ 37,128.96
702	231.011	PYRL DEDUCTION PBLE HEALTH CARE SAVING PLAN	\$ 24,019.06
702	231.015	PYRL DEDUCTIONS PBLE MERS	\$ 129,886.46
702	258.000	ACCRUED TAXES PAYABLE	\$ 130,928.13
720	301	SHERIFF DEPT DONATIONS	\$ 40.62
768	130-356	DONATIONS - YOUTH FACILITY	\$ 33.85
801	901	DRAIN FUND	\$ 934,214.75
851	906.994.000	DRAIN PRINCIPAL	\$ 775,000.00
851	906.995.000	DRAIN INTEREST	\$ 5,715.62
		TOTAL CHECKS	\$ 13,012,382.51
CATEGORY		WIRE TRANSFERS	
OTHER AGENCIES			
PAYROLL AND BENEFITS			\$ 1,174,584.83
DEBT PAYMENTS			
CONSTRUCTION PAYMENTS			
INVESTMENTS			
		TOTAL WIRE TRANSFERS	\$ 1,174,584.83
GRAND TOTAL IMMEDIATE PAYMENTS			\$ 14,186,967.34

EATON COUNTY BOARD OF COMMISSIONERS

SEPTEMBER 21, 2022

**RESOLUTION TO APPROVE THE 2022/2023
EATON COUNTY BUDGET**

Introduced by the Ways and Means Committee

WHEREAS, the Uniform Budgeting and Accounting Act, Public Act 621 of 1978, as amended, indicates that the Legislative body shall adopt a balanced budget for all funds by passing an Appropriations Act; and

WHEREAS, this resolution shall be known as the Fiscal Year 2023 General Appropriation Act; and

WHEREAS, that pursuant to State law, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on September 3, 2022 and September 11, 2022, and a public hearing on the proposed budget was held on September 13, 2022; and

WHEREAS, the Eaton County voters authorized millages of 0.6993 of a mill for Jail Operation, 0.9490 of a mill for 911, 0.2497 of a mill for EATRAN, 0.3496 of a mill for Juvenile Operations and 0.1248 of a mill for the Medical Care Facility and 1.4985 for Road Repair and Rehabilitation; and

WHEREAS, the Board of Commissioners will authorize, in June 2023, a general property tax levy on all real and personal property within the County upon the current tax roll for County general operations; and

NOW, THEREFORE, BE IT RESOLVED, that the Eaton County Board of Commissioners hereby adopts the Fiscal Year 2023 General Appropriations Act; and

BE IT FURTHER RESOLVED, that the Eaton County Board of Commissioners approves a levy of 0.6993 of a mill for Jail Operation, 0.9490 of a mill for 911, 0.3496 of a mill for Juvenile Operations and 0.1248 of a mill for the Medical Care Facility and 1.4985 for Road Repair and Rehabilitation; and

BE IT FURTHER RESOLVED, that the Eaton County Board of Commissioners approves a levy of 0.2497 of a mill for EATRAN; and

BE IT FURTHER RESOLVED, that the 2022/2023 Eaton County General Fund (#101) budget of \$45,400,572 be adopted by activity; and

BE IT FURTHER RESOLVED, that all other funds budgets (Special Revenue \$27,311,669 and Debt Service \$6,299,503) be adopted by activity, for a total 2022/2023 budget of \$79,011,744; and

BE IT FURTHER RESOLVED, that any amendment to increase a salary and/or a Capital Outlay activity in excess of \$2,500.00 shall be approved by the Board of Commissioners; and

BE IT FURTHER RESOLVED, that any amendment to increase the total budget of any fund or department in excess of \$2,500.00 shall be approved by the Board of Commissioners except that any amendment to decrease the General Fund Contingency shall be approved by the Board of Commissioners; and

BE IT FURTHER RESOLVED, that the Controller be authorized to make such other budget amendments as necessary with the exception of those specified in this resolution.

BE IT FURTHER RESOLVED, that the approved Position Allocation List contained in this resolution shall limit the number of permanent employees who can be employed in all departments, offices, and the courts, and no funds are appropriated for any permanent position or employee not on the Approved Position List; and

BE IT FURTHER RESOLVED, that as vacancies occur during the budget year, they shall not be refilled, except by specific Ways and Means Committee authorization; and

BE IT FURTHER RESOLVED, that certain positions contained in the Position Allocation List which are supported in some part by a grant, cost sharing, reimbursement, or some other source of outside funding are only approved contingent upon the County receiving those budgeted revenues; and

BE IT FURTHER RESOLVED, that in the event that some outside funding is not received or the County is notified that it will not be received, said positions shall be considered not funded and removed from the approved Position Allocation List; and

BE IT FURTHER RESOLVED, that it is understood that revenues and expenditures may vary from those which are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2022/2023 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget and/or impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to change the Approved Position Allocation List at any time. The County Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved position and the number of employees stated in the Position Allocation List.

BE IT FURTHER RESOLVED, that the salaries of the County's Elected Officials are established according to the Elected Official Salary Schedule contained in this resolution.

BE IT FURTHER RESOLVED, that the activity appropriations which represent the estimated costs of operating the Courts in 2022/2023 are contingent upon reimbursements to Eaton County by the State of Michigan in accordance with MCL 600.151(b). County appropriations to the Courts, in accordance with P.A. 374 and 375 of 1996, are made contingent upon conformance to all county policies and procedures regarding court personnel and the expenditure of funds; and

BE IT FURTHER RESOLVED, that all County Elected Officials and County Department Heads shall abide by all applicable policies set by the Board of Commissioners including but not limited to budgets, purchasing, travel, and per diems; as well as the Eaton County Personnel Policies, and that budgeted funds for these purposes are appropriated contingent upon compliance with all County policies.

BE IT FURTHER RESOLVED, that the Eaton County Personnel Policy shall apply to all employees and elected officials who are not covered under a collective bargaining agreement or who function under a policy manual, which has been jointly approved by the County Board of Commissioners and an Elected Official who has co-employer status.

BE IT FURTHER RESOLVED, that the County Controller shall be authorized to make year-end transfers of up to \$20,000 between activities or funds or with such amounts that may be available in the Contingency of the General Fund, as may be necessary to ensure that departments do not end the 2022/2023 fiscal year in a deficit condition. Any such transfer will be reported to the Ways and Means Committee at their next regularly scheduled meeting.

2022/2023 GENERAL APPROPRIATION ACT SUMMARY

GENERAL FUND

Revenue

Taxes	\$	23,824,118
Licenses and Permits		215,300
Federal Grants		820,634
State Grants		5,061,577
Local Unit Contributions		4,319,516
Charges for Services		2,836,950
Fines and Forfeitures		241,200
Interest and Rents		242,705
Other Revenue		172,525
Other Financing Sources		5,576,146
Fund Balance - Carryover		1,889,901
Total Revenue	\$	45,200,572

Expenditures

Legislative	\$	335,350
Judicial		6,228,419
General Government		11,214,157
Public Safety		18,428,007
Health and Welfare		1,265,784
Recreation and Culture		17,000
Other		168,000
Capital Outlay		1,247,100
Debt Service		584,426
Transfers-Out		5,912,329
Total Expenditures	\$	45,400,572

2022/2023 GENERAL APPROPRIATION ACT SUMMARY**SPECIAL REVENUE FUNDS**

208	Parks & Recreation	1,016,578
211	Parks Special	1,000
215	Friend Of The Court	68,810
227	Landfill	35,000
228	Solid Waste Ordinance	457,692
236	CDBG Housing	36,203
242	Comprehensive Planning	50,000
245	Public Improvement	250,000
249	Code Enforcement	756,195
252	Indigent Defense	2,123,783
255	Remonumentation	81,300
256	Register Of Deeds Technology	82,720
260	911 Surcharge	2,943,128
261	Central Dispatch	4,496,219
263	CPL Training Fund	68,096
264	Local Corrections Training Fund	48,448
265	Michigan Justice Training	5,000
266	Sheriff Road Crew	64,531
269	Law Library	6,500
272	Priority Court	141,454
273	Sobriety Court	129,716
274	Swift and Sure Sanctions	71,050
275	Veterans Court	61,390
276	Community Corrections	124,848
277	Residential Substance Abuse Treatment	168,665
278	District Court Sobriety Court	31,000
281	Jail Millage	2,402,253
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	5,061,914
293	Soldiers & Sailors	30,000
296	Juvenile Millage	1,484,655
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**27,311,669**

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		\$ 79,011,744

Proposed Position Allocation List
2022/2023 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE
Legislative				
	Board of Commissioners			
	Chairperson	101.101.000	1.00	
	Vice Chairperson	101.101.000	1.00	
	Ways and Means Chairperson	101.101.000	1.00	
	Commissioners	101.101.000	12.00	
	<u>Department Total</u>			15.00
	General Fund Total			15.00
	Special Revenue Total			-
Judicial				
	Trial Courts			
	Circuit Court			
	Judge	101.130.131	2.00	
	Trial Court Administrator	101.130.131	1.00	
	Specialty Court Coordinator	101.130.131	1.00	
	Judicial Administrative Assistant/Court Recorder	101.130.131	2.00	
	Law Clerk	101.130.131	2.00	
	Court Recorder	101.130.131	1.00	
	Administrative Assistant/Jury Coordinator	101.130.131	1.00	
	<u>Sub Department Total</u>			10.00
	District Court			
	Judge	101.130.136	2.00	
	Deputy Trial Court Administrator	101.130.136	1.00	
	Chief Probation Officer	101.130.136	1.00	
	Probation Officer	101.130.136	2.50	
	Judicial Administrative Assistant/Court Recorder	101.130.136	2.00	
	Chief Deputy Clerk	101.130.136	2.00	
	Deputy Clerk	101.130.136	7.00	
	Court Financial Assistant	101.130.136	1.00	
	PT Attorney/Magistrate	101.130.136	0.50	
	<u>Sub Department Total</u>			19.00
	Friend Of The Court			
	Friend of the Court	101.130.141	1.00	
	Assistant Friend of the Court/Attorney Referee	101.130.141	1.00	
	Senior Investigator/Conciliator	101.130.141	1.00	
	Investigator/Conciliator	101.130.141	3.00	
	Office Manager	101.130.141	1.00	
	Enforcement Caseworker	101.130.141	6.00	
	Court Financial Assistant	101.130.141	1.00	
	Administrative Assistant	101.130.141	2.00	
	Enforcement Caseworker	215.130.141	1.00	
	<u>Sub Department Total</u>			17.00
	Probate Court			
	Judge	101.130.148	1.00	
	Judicial Administrative Assistant/Court Recorder	101.130.148	1.00	
	Probate Register	101.130.148	1.00	
	Deputy Probate Register	101.130.148	2.00	
	<u>Sub Department Total</u>			5.00

Proposed Position Allocation List
2022/2023 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE
Judicial - Continued				
	Trial Courts - Continued			
	Juvenile Court			
	Attorney Referee/Juvenile Court Administrator	101.130.149	1.00	
	Chief Juvenile Probation Officer	101.130.149	1.00	
	Juvenile Probation Officer	101.130.149	2.00	
	Juvenile Register	101.130.149	1.00	
	Deputy Juvenile Register	101.130.149	2.00	
	Court Financial Assistant	101.130.149	1.00	
	Sub Department Total			8.00
	Community Corrections			
	Community Corrections Clerk	276.130.152	0.50	
	Case Manager/Assessor	272.130.138	1.00	
	Case Manager/Assessor	273.130.138	1.00	
	Case Manager/Assessor	274 & 275	1.00	
	Sub Department Total			3.50
	Youth Facility			
	Director of Youth Services	292.130.356	1.00	
	Psychologist	292.130.356	1.00	
	Shift Supervisor	292.130.356	2.00	
	Shift Supervisor/Training Coordinator	292.130.356	1.00	
	Aftercare/Family Services Coordinator	292.130.356	1.00	
	Office Manager	292.130.356	1.00	
	Cook	292.130.356	1.50	
	Youth Specialist	292.130.356	10.50	
	Sub Department Total			19.00
	Community Based Treatment			
	Therapist	292.130.358	1.00	
	Treatment Specialist	292.130.358	4.00	
	Sub Department Total			5.00
	Day Treatment			
	Deputy Youth Services Director	292.130.360	1.00	
	Juvenile Probation Officer	292.130.360	1.00	
	Therapist	292.130.360	1.00	
	Treatment Specialist	292.130.360	4.00	
	Sub Department Total			7.00
	In-Home Care			
	Juvenile Probation Officer	292.130.362	3.00	
	Sub Department Total			3.00
	Department Total			96.50
General Fund Total				57.00
Special Revenue Total				39.50

Proposed Position Allocation List
2022/2023 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE
General Government				
	Controller			
	Controller/Administrator	101.172.000	1.00	
	Deputy Controller/Administrator	101.172.000	1.00	
	Benefit Specialist	101.172.000	1.00	
	Sr Accountant	101.172.000	1.00	
	Accountant	101.172.000	1.00	
	FOIA Specialist	101.172.000	1.00	
	Payroll Specialist	101.172.000	1.00	
	Financial & Purchasing Assistant	101.172.000	1.00	
	Executive Assistant	101.172.000	1.00	
	Department Total			9.00
	County Clerk			
	County Clerk			
	County Clerk/Register of Deeds	101.215.215	1.00	
	Chief Deputy County Clerk	101.215.215	1.00	
	Chief Deputy Circuit Court Clerk	101.215.215	1.00	
	Elections Specialist	101.215.215	1.00	
	Deputy Vital Records Clerk	101.215.215	2.13	
	Deputy Court Clerk	101.215.215	3.00	
	Sub Department Total			9.13
	Register Of Deeds			
	Chief Deputy Register of Deeds	101.268.000	1.00	
	Deputy Register of Deeds	101.268.000	3.00	
	Sub Department Total			4.00
	Department Total			13.13
	Technology Services			
	Technology Services Director	101.228.000	1.00	
	Deputy Technology Services Director	101.228.000	1.00	
	Network Administrator	101.228.000	3.00	
	Technology Field Specialist	101.228.000	3.00	
	PC Technician	101.228.000	1.00	
	GIS Administrator	101.228.000	2.00	
	Technical Services Specialist	101.228.000	1.00	
	Department Total			12.00
	County Treasurer			
	Treasurer	101.253.000	1.00	
	Chief Deputy Treasurer	101.253.000	1.00	
	Deputy Treasurer	101.253.000	3.00	
	Foreclosure Coordinator/Deputy Treasurer	515.253.000	1.00	
	Department Total			6.00
	Equalization			
	Equalization Director	101.257.000	1.00	
	Deputy Equalization Director	101.257.000	1.00	
	Appraiser	101.257.000	1.00	
	Property Description Specialist	101.257.000	1.00	
	Administrative Assistant	101.257.000	1.00	
	Property Description Clerk	101.257.000	1.00	
	Department Total			6.00

Proposed Position Allocation List
2022/2023 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE
General Government - Continued				
	Physical Plant			
	Physical Plant Director	101.265.000	1.00	
	Custodial Supervisor	101.265.000	1.00	
	Administrative Assistant	101.265.000	1.00	
	General Maintenance Worker	101.265.000	4.00	
	Groundskeeper	101.265.000	2.00	
	Custodian	101.265.000	4.00	
	General Maintenance Worker	281.301.351	1.00	
	Department Total			14.00
	Prosecuting Attorney			
	Prosecuting Attorney			
	Prosecuting Attorney	101.267.229	1.00	
	Chief Assistant Prosecuting Attorney	101.267.229	1.00	
	Deputy Chief Assistant Prosecuting Attorney	101.267.229	1.00	
	Assistant Prosecuting Attorney	101.267.229	7.00	
	Investigator/Felony Case Manager	101.267.229	1.00	
	Office Manager/Supervisor	101.267.229	0.50	
	Legal Assistant	101.267.229	5.00	
	Sub Department Total			16.50
	Economic Crimes Unit			
	Sr Assistant Prosecuting Attorney - ECU	101.267.232	1.00	
	Detective	101.267.232	1.00	
	Financial Assistant - ECU	101.267.232	2.00	
	Sub Department Total			4.00
	Child Support Unit			
	Legal Assistant	101.267.234	2.00	
	Sub Department Total			2.00
	Crime Victims Unit			
	Office Manager/Supervisor	101.267.236	0.50	
	Victim Witness Coordinator	101.267.236	1.00	
	Victim Advocate	101.267.236	1.00	
	Sub Department Total			2.50
	Department Total			25.00
	Drain Commissioner			
	Drain Commissioner	101.275.000	1.00	
	Drain Maintenance Supervisor	101.275.000	1.00	
	Drain Inspector	101.275.000	1.00	
	Deputy Drain Commissioner/Assessment Administrator	101.275.000	1.00	
	Soil Erosion Enforcement Officer	101.275.000	1.00	
	Administrative Assistant	101.275.000	1.00	
	Department Total			6.00

Proposed Position Allocation List
2022/2023 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE
General Government - Continued				
	Indigent Defense			
	Public Defender Administrator	252.299.000	1.00	
	Chief Assistant Public Defender	252.299.000	1.00	
	Assistant Public Defenders	252.299.000	8.00	
	Investigator	252.299.000	1.00	
	Assistant Investigator	252.299.000	1.00	
	Social Worker	252.299.000	1.00	
	Paralegal	252.299.000	1.00	
	Legal Assistant	252.299.000	2.00	
	Department Total			16.00
	General Fund Total			88.13
	Special Revenue Total			19.00
Public Safety				
	Sheriff			
	County Patrol			
	Sheriff	101.301.301	1.00	
	Undersheriff	101.301.301	1.00	
	Executive Assistant to the Sheriff	101.301.301	1.00	
	Records Supervisor/Administrative Services Assistant	101.301.301	1.00	
	Chief Deputy	101.301.301	1.00	
	Captain	101.301.301	2.00	
	Lieutenant	101.301.301	1.00	
	Sergeant	101.301.301	5.00	
	Detective	101.301.301	2.00	
	Deputy - FTO	101.301.301	1.00	
	Deputy	101.301.301	14.00	
	Deputy - Windsor Township Assignment	101.301.305	1.00	
	Deputy - Quartermaster/Property Officer	101.301.301	1.00	
	Records Clerk	101.301.301	4.00	
	Sub Department Total			36.00
	Delta Patrol			
	Lieutenant	101.301.303	1.00	
	Sergeant	101.301.303	4.00	
	Detective	101.301.303	4.00	
	Deputy	101.301.303	24.00	
	Records Clerk	101.301.303	2.00	
	Sub Department Total			35.00
	Secondary Road Patrol			
	Deputy	101.301.333	2.00	
	Sub Department Total			2.00

Proposed Position Allocation List
2022/2023 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE
Public Safety - Continued				
Sheriff - Continued				
Corrections				
	Captain	101.301.351	1.00	
	Corrections Lieutenant	101.301.351	1.00	
	Jail Health Coordinator	101.301.351	1.00	
	Jail Medical Assistant/EMT	101.301.351	3.00	
	Corrections Sergeant	101.301.351	5.00	
	Corrections Deputy	101.301.351	22.00	
	Corrections Clerk	101.301.351	3.00	
	Corrections Deputy/Road Crew	266.301.351	1.00	
	Corrections Deputy	281.301.351	9.00	
	Jail Medical Assistant/EMT	595.301.351	1.00	
	Sub Department Total			47.00
Animal Control				
	Lead Animal Control Officer	101.301.430	1.00	
	Animal Control Officer	101.301.430	2.00	
	Sub Department Total			3.00
	Department Total			123.00
Central Dispatch				
Central Dispatch				
	Central Dispatch Director	261.325.000	1.00	
	Deputy Central Dispatch Director	261.325.000	1.00	
	Administrative Assistant	261.325.000	1.00	
	Clerk/Receptionist	261.325.000	1.00	
	Dispatch Supervisor	261.325.000	6.00	
	Dispatcher	261.325.000	15.00	
	Sub Department Total			25.00
Emergency Services				
	Emergency Services Coordinator	261.101.426	1.00	
	Sub Department Total			1.00
	Department Total			26.00
Construction Code				
	Construction Code Director	249.371.000	1.00	
	Inspector	249.371.000	3.00	
	PT Inspector	249.371.000	0.50	
	Permit Specialist	249.371.000	2.00	
	Department Total			6.50
Community Development				
	Community Development Director	101.721.000	1.00	
	Administrative Assistant/Zoning Enforcement Officer	101.721.000	1.00	
	Department Total			2.00
General Fund Total				114.00
Special Revenue Total				43.50

Proposed Position Allocation List
2022/2023 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE
Public Works				
	Resource Recovery			
	Resource Recovery Coordinator	228.528.000	1.00	
	Program Assistant	228.528.000	1.00	
	<u>Department Total</u>			2.00
	General Fund Total			-
	Special Revenue Total			2.00
Health & Welfare				
	Veterans			
	Veterans Coordinator	101.681.000	1.00	
	Administrative Assistant (Grant Funded)	101.681.689	0.50	
	<u>Department Total</u>			1.50
	General Fund Total			1.50
	Special Revenue Total			-
Recreation & Culture				
	Parks			
	Administration			
	Parks & Recreation Director	208.751.000	1.00	
	PT Recreation & Events Coordinator	208.751.000	0.73	
	Administrative Assistant	208.751.000	1.00	
	<u>Sub Department Total</u>			2.73
	Fitzgerald Park			
	Parks Program and Operations Manager	208.752.000	1.00	
	Building and Groundskeeper	208.752.000	1.00	
	<u>Sub Department Total</u>			2.00
	<u>Department Total</u>			4.73
	General Fund Total			-
	Special Revenue Total			4.73
Total Employees				
	General Fund Total			275.63
	Special Revenue Total			108.73
		Grand Total		384.36

ELECTED OFFICIAL SALARY SCHEDULE

Although this Budget is for the period of October 1, 2022 through September 30, 2023, the following schedule reflects the annual salary for the County's Elected Officials effective January 1, 2023.

Clerk/Register of Deeds	\$ 85,176
Drain Commissioner	\$ 85,176
Prosecuting Attorney	\$ 124,800
Sheriff	\$ 108,534
Treasurer	\$ 85,176

Classification and Pay Structure
(Effective for the period of October 1, 2022 through September 30, 2023)

Grade Level	Minimum Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
1	\$ 14.09 \$ 29,307	\$ 14.80 \$ 30,784	\$ 15.50 \$ 32,240	\$ 16.20 \$ 33,696	\$ 16.92 \$ 35,193	\$ 17.61 \$ 36,628	\$ 18.31 \$ 38,084
2	14.80 30,784	15.55 32,344	16.26 33,820	17.02 35,401	17.77 36,961	18.48 38,438	19.24 40,019
3	15.55 32,344	16.30 33,904	17.10 35,568	17.88 37,190	18.63 38,750	19.42 40,393	20.20 42,016
4	17.46 36,316	18.34 38,147	19.23 39,998	20.11 41,828	20.97 43,617	21.84 45,427	22.70 47,216
5	19.23 39,998	20.19 41,995	21.16 44,012	22.10 45,968	23.07 47,985	24.02 49,961	24.99 51,979
6	20.19 41,995	21.20 44,096	22.22 46,217	23.21 48,276	24.22 50,377	25.24 52,499	26.22 54,537
7	21.68 45,094	22.76 47,340	23.84 49,587	24.96 51,916	26.04 54,163	27.12 56,409	28.20 58,656
8	24.43 50,814	25.64 53,331	26.84 55,827	28.06 58,364	29.28 60,902	30.50 63,440	31.71 65,956
9	25.64 53,331	26.90 55,952	28.19 58,635	29.46 61,276	30.76 63,980	32.03 66,622	33.31 69,284
10	28.19 58,635	29.60 61,568	31.01 64,500	32.42 67,433	33.81 70,324	35.24 73,299	36.65 76,232
11	30.30 63,024	31.82 66,185	33.33 69,326	34.84 72,467	36.36 75,628	37.87 78,769	39.39 81,931
12	31.82 66,185	33.40 69,472	35.00 72,800	36.60 76,128	38.18 79,414	39.76 82,700	41.35 86,008
13	32.61 67,828	34.24 71,219	35.86 74,588	37.49 77,979	39.14 81,411	40.76 84,780	42.39 88,171
14	33.43 69,534	35.10 73,008	36.77 76,481	38.44 79,955	40.10 83,408	41.79 86,923	43.46 90,396
15	35.10 73,008	36.84 76,627	38.59 80,267	40.36 83,948	42.12 87,609	43.88 91,270	45.63 94,910
16	38.59 80,267	40.53 84,302	42.47 88,337	44.40 92,352	46.32 96,345	48.26 100,380	50.18 104,374
17	40.53 84,302	42.56 88,524	44.59 92,747	46.61 96,948	48.64 101,171	50.66 105,372	52.69 109,595
18	46.61 96,948	48.94 101,795	51.26 106,620	53.61 111,508	55.93 116,334	58.26 121,180	60.58 126,006

Other Pay Rates	Hourly Rate
Court Security Officer/Bailiff	\$16.00
Crossing Guards	\$14.50
Intern - Professional	\$16.00 up to \$20.00
Intern - General	\$12.00 up to \$15.00
Parks Seasonal	\$12.00 up to \$14.00
Abandoned Vehicle/Evidence Officer	\$26.88

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	\$820,634.00	\$30,692.00	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	\$4,319,516.00	\$315,339.00	8%
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	\$5,776,146.00	\$1,815,389.00	46%
160 - Historical Budget Margin	\$0.00	\$0.00	\$0.00	\$1,412,497.00	\$1,482,173.00	\$69,676.00	5%
165 - Historical Employment Factor	\$0.00	\$0.00	\$0.00	\$1,080,743.00	\$1,149,799.00	\$69,056.00	6%
170 - Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$1,975,504.00	(\$742,071.00)	(\$2,717,575.00)	-138%
Revenue Totals	\$34,800,586.50	\$35,961,364.78	\$35,967,483.32	\$43,760,082.00	\$45,400,572.00	\$1,640,490.00	4%
Expenditures							
05 - Legislative	\$335,243.74	\$423,363.92	\$272,072.44	\$380,739.00	\$335,350.00	(\$45,389.00)	-12%
10 - Judicial	\$5,233,376.00	\$4,885,703.26	\$5,256,689.87	\$6,006,843.00	\$6,228,419.00	\$221,576.00	4%
15 - General Government	\$8,981,549.85	\$8,757,900.69	\$9,091,447.14	\$10,720,921.00	\$11,214,157.00	\$493,236.00	5%
20 - Public Safety	\$14,334,143.33	\$13,926,266.81	\$15,007,134.85	\$17,475,419.00	\$18,428,007.00	\$952,588.00	5%
30 - Health And Welfare	\$1,063,880.03	\$1,210,802.31	\$1,169,330.68	\$1,257,214.00	\$1,265,784.00	\$8,570.00	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	\$5,507,991.00	(\$557,155.00)	-9%
65 - Employment Reserve Contingency	\$0.00	\$0.00	\$0.00	\$380,054.00	\$404,338.00	\$24,284.00	6%
Expenditure Totals	\$34,949,139.19	\$34,811,603.56	\$37,091,235.01	\$43,760,082.00	\$45,400,572.00	\$1,640,490.00	4%
Revenue Grand Totals	\$34,800,586.50	\$35,961,364.78	\$35,967,483.32	\$43,760,082.00	\$45,400,572.00	\$1,640,490.00	4%
Expenditure Grand Totals	\$34,949,139.19	\$34,811,603.56	\$37,091,235.01	\$43,760,082.00	\$45,400,572.00	\$1,640,490.00	4%
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					\$4,698,982.74		

MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS

8/17/2022

	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	3,147,763	3,193,794	3,240,497
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	4,054,114	4,149,708	4,247,556
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	1,251,646	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	43,510,671	44,391,960	42,028,174
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	16,949,906	17,204,155	17,462,217
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	1,776,598	1,812,130	1,848,373
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
RETIREE'S 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	29,818,431	29,995,588	30,640,598
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	11,145,049	11,367,950	11,595,309
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	13,930,703	14,213,285	14,501,878
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	44,996,234	45,972,915	46,941,799
HISTORICAL BUDGET MARGIN												
OPERATING	90.2%	-	-	-	-	-	-	-	1,412,497	1,482,173	1,560,250	1,591,877
EMPLOYMENT FACTOR	96.1%	-	-	-	-	-	-	-	1,080,743	1,149,799	1,156,630	1,181,501
EMPLOYMENT CONTINGENCY	-1.4%	-	-	-	-	-	-	-	(380,054)	(404,338)	(406,740)	(415,487)
PROJECTED SURPLUS (DEFICIT)		1,053,961	(861,428)	652,624	1,021,200	(148,553)	1,149,761	(1,123,752)	(1,975,504)	742,071	729,184	(2,555,733)
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	4,698,982	5,428,167	2,872,433

2022 TAX RATE REQUEST

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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

**PLEASE READ THE
INSTRUCTIONS ON
THE REVERSE SIDE
CAREFULLY.**

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Source	Purpose of Millage	Date of Election	Millage Authorized by Election, Charter, etc.	2021 Millage Rate Permanently Reduced by MCL 211.34d	2022 HEADLEE Millage Reduction Fraction	2022 Millage Rate Permanently Reduced by MCL 211.34d	Sec. 211.34 Millage Rollback Fraction	Maximum Allowable Millage Rate*	Millage Requested to be Levied July 1	Millage Requested to be Levied Dec. 1	Expiration Date of Millage Authorized
Allocated	Operation	11/07/78	5.5000	5.2096	1.0000	5.2096	1.0000	5.2096	5.2096		N/A
Ex Voted	Jail Operation	08/08/06	0.7000	0.6993	1.0000	0.6993	1.0000	0.6993		0.6993	12/31/26
Ex Voted	911	08/19	0.9500	0.9490	1.0000	0.9490	1.0000	0.9490		0.9490	12/31/23
Ex Voted	Eatran	11/06/20	0.2500	0.2497	1.0000	0.2497	1.0000	0.2497		0.2497	12/31/26
Ex Voted	Juvenile	08/19	0.3500	0.3496	1.0000	0.3496	1.0000	0.3496		0.3496	12/31/23
Ex Voted	Medical Care	08/07/07	0.1250	0.1248	1.0000	0.1248	1.0000	0.1248		0.1248	12/31/26
Ex Voted	Road Repair	11/04/14	1.5000	1.4985	1.0000	1.4985	1.0000	1.4985		1.4985	12/31/26
Total									5.2096	3.8709	

Prepared by Timothy Vandermark	Telephone Number (517)-543-4101	Title Equalization Director	Date 9/2/2022
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As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

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

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

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