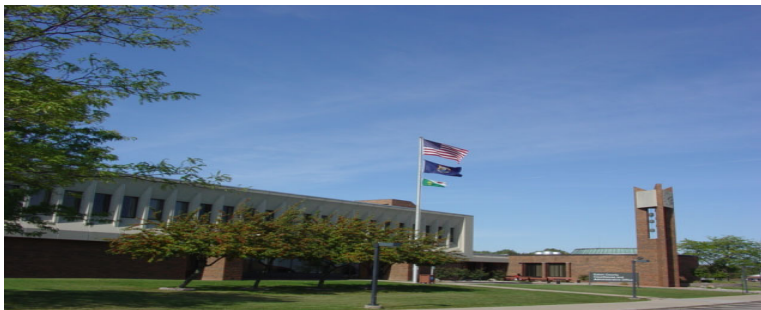


EATON COUNTY BOARD OF COMMISSIONERS

MEMBERS

Tim Barnes
Blake Mulder
Terrance Augustine
Brandon Haskell
Jeanne Pearl-Wright
Trevor TJ Youngquist
Mark Mudry
Joseph Brehler



MEMBERS

Brian Droscha
Jacob Toomey
Scott Hansen
Brian Lautzenheiser
Jim Mott
Frank Holmes
Barbara Rogers

1045 Independence Blvd, Charlotte, MI 48813

EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE

FRIDAY, AUGUST 11, 2023, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of Agenda.
4. Approval of the July 14, 2023 Meeting Minutes.
5. Limited Public Comment.
6. Resolution Pledging Full Faith and Credit to Lemon Drainage District Bonds.
7. Human Resources Director Update.
 - Positions Update
 - MERS Delegate Resolution
8. Finance Director Update.
 - Quarterly Financial Report
 - Health Insurance Report
 - Child Care Fund Update
9. Public Improvement Update.
 - Youth Facility Expansion Update
10. Windsor Township Police Services Agreement.
11. 2022/2023 Budget Amendments.
12. Jury Board Appointment.
13. Committee Appointments.
14. Miscellaneous.
15. Bills.
16. 2023/2024 Budget.
17. Limited Public Comment.
18. Adjournment.

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

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, JULY 14, 2023

9:00 A.M.

MINUTES

MEMBERS PRESENT: Commissioners Blake Mulder, Terrance Augustine, Joe Brehler, Brian Droscha, Brian Lautzenheiser, and Barbara Rogers.

MEMBERS ABSENT: Commissioner Jeanne Pearl-Wright (participated virtually).

ALSO PRESENT: Commissioners Jim Mott, Scott Hansen, Frank Holmes, Mark Mudry, Trevor Youngquist; Connie Sobie, Ben Dawson, Melissa Ballard, Amanda Pollard, Sara Lurie.

The July 14, 2023 meeting of the Ways and Means Committee was called to order at 9:00 a.m. by Chairperson Mulder.

The Pledge of Allegiance was given by all.

Commissioner Lautzenheiser moved to approve the agenda. Commissioner Droscha seconded. Motion carried unanimously.

Commissioner Augustine moved to approve the June 16, 2023 and June 23, 2023 minutes. Commissioner Rogers seconded. Motion carried unanimously.

No limited public comment.

A resolution to authorize a 100% Tax Payment Fund transfer to the General Fund, per the advice of the County Treasurer, was presented. Commissioner Brehler moved to recommend the approval of the resolution to the Board of Commissioners, as presented. Commissioner Augustine seconded. Motion carried unanimously.

Human Resources Director Ben Dawson presented the positions update. Commissioner Brehler moved to refill the position vacancies as presented. Commissioner Droscha seconded. Motion carried unanimously.

Mr. Dawson also presented a proposal for a Junior Parks Program to begin this fiscal year. Commissioner Augustine moved to approve the program. Commissioner Brehler seconded. Discussion held. Motion carried unanimously.

Controller/Administrator Connie Sobie and Mr. Dawson presented a request to update the Personnel Policy language for consistency with union letters of agreement and the intent of the retention premium. Commissioner Brehler motioned to amend the Personnel Policy as presented. Commissioner Lautzenheiser seconded. Discussion held. Motion carried unanimously.

Ms. Sobie presented the 2022 Municipal Employees Retirement Systems Actuarial Valuation. It was reported that the funded ratio decreased from 63% to 62% and the unfunded accrued liability was calculated to be approximately \$72 million. Discussion held.

Finance Director, Melissa Ballard, presented the updated health insurance report for calendar year 2023. The report indicates an unfavorable variance of (\$287,303) compared to revenues received. Discussion held.

Ms. Ballard presented an update of the Child Care Fund. Based on the updated projection of revenues and expenditures, the estimated fund balance at September 30, 2023 is \$793,660. Discussion held.

Ms. Sobie provided an update on the public improvement fund. The youth facility expansion project is still waiting for the bidding process to be completed. Discussion held.

Ms. Sobie presented resolution to approve the lease renewal between Eaton County and the United States Department of Agriculture (USDA). Commissioner Droscha moved to recommend approval of this addendum to the Board of Commissioners. Commissioner Rogers seconded. Motion carried unanimously.

Ms. Sobie presented the 2022/23 budget amendments. Commissioner Augustine moved to recommend the budget amendment as presented to the Board of Commissioners. Commissioner Lautzenheiser seconded. Motion carried unanimously.

Commissioner Brehler moved to recommend the approval of the payment of claims against the County totaling \$13,981,668.07 to the Board of Commissioners as presented. Seconded by Commissioner Lautzenheiser. Motion carried unanimously.

The 2023/24 revenue and expenditure projections were presented (attached). Ms. Sobie discussed the changes from the prior month.

Discussion was held regarding changes to the Convention and Facilities Tax revenue and related expenses as well as the Opioid Settlement fund.

Discussion was held regarding the changes to the position allocation list.

Chairperson Mulder recessed the meeting starting at 10:10 a.m.

Chairperson Mulder reconvened the meeting at 10:22 a.m.

Ms. Sobie discussed the pending reclassification requests. Commissioner Augustine moved to reclassify the Facilities Administrative Assistant and the Public Defender Legal Assistant II as presented and recommended by the consultant. Seconded by Commissioner Rogers. Discussion held. Motion carried unanimously.

Ms. Sobie discussed the positions requested by departments as part of the budget process. Commissioner Brehler moved to include an Assistant Prosecuting Attorney and a Legal Assistant for the Prosecutor's Office, an Information Officer/Crime Analyst for the Sheriff's Department, an Assistant Jury Coordinator/Collections Specialist for the Trial Courts, and remove a Part-Time Deputy Clerk from the County Clerk in the fiscal year 2023/24 budget. Commissioner Lautzenheiser seconded. Discussion held. Motion carried unanimously.

Ms. Sobie presented the Juvenile Millage proposal as recommended by the Health and Human Services Committee. Ms. Sara Lurie, Executive Director of Community Mental Health – Clinton Eaton Ingham (CMH-CEI), discussed the Juvenile Millage program requests proposed by CMH-CEI. Discussion held.

Ms. Amanda Pollard, Juvenile Court Director/Attorney Referee, spoke to the committee regarding the future needs of the Youth Facility as well as the Juvenile Court. Due to the Youth Facility Expansion, the Youth Facility is anticipating a significant need for increased staffing. Additionally, pending state

legislation will change the requirements of the Juvenile Court, likely requiring increased staffing for the Court. Ms. Pollard also discussed the time investment of new staff training to open the expansion of the Youth Facility. Discussion held.

Commissioner Brehler moved to fund the Juvenile Millage Requested Programs as presented by the Health and Human Services Committee. Seconded by Commissioner Augustine. Discussion held. Motion carried unanimously.

Sara Lurie expressed appreciation to the committee members for the continued financing of the juvenile justice programs operated by CMH-CEI.

Commissioner Mott expressed his appreciation for the Board members who attended the meeting but who are not on the Ways and Means Committee.

Chairperson Mulder adjourned the meeting at 11:37 a.m.

The next regularly scheduled meeting of the Ways & Means Committee will be held on Friday, August 11, 2023 at 9:00 a.m. in the Board of Commissioner Room of the Courthouse located at 1045 Independence Blvd, Charlotte, MI 48813.

Blake Mulder, Chairperson

EATON COUNTY BOARD OF COMMISSIONERS
RESOLUTION PLEDGING FULL FAITH AND CREDIT
TO LEMON DRAIN DRAINAGE DISTRICT BONDS

RESOLUTION # _____

Minutes of a regular meeting of the Board of Commissioners of Eaton County, Michigan, held in the County on _____, 2023, 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 Lemon Drain Maintenance and Improvement Project (the "Project"), which is being undertaken by the Lemon 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 \$1,860,000 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 \$1,860,000. 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 _____, 2023, 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.

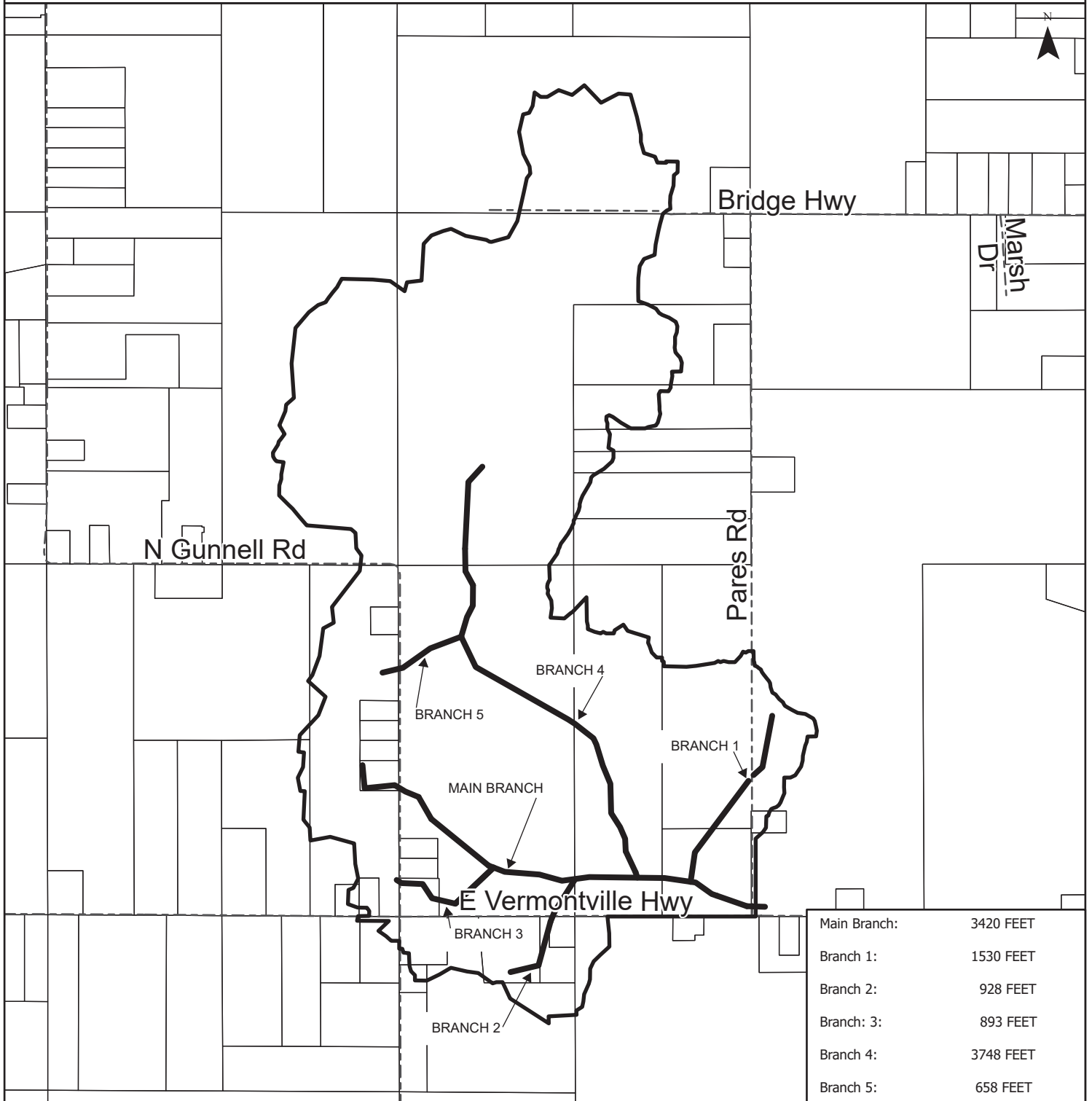
Date: _____, 2023

Diana Bosworth, Clerk
County of Eaton

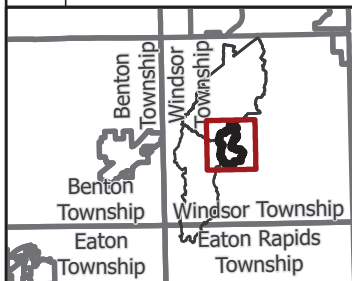
Exhibit "B2"

Lemon Drain Drainage District

Eaton County Drain Commissioner



Main Branch:	3420 FEET
Branch 1:	1530 FEET
Branch 2:	928 FEET
Branch 3:	893 FEET
Branch 4:	3748 FEET
Branch 5:	658 FEET



Legend

- Drainage District
- Parcel Lines
- Roads
- Lemon Drain



Drainage District Information:

Historical District:	334.93 Acres
Revised District:	357.46 Acres
Lands Added:	46.23 Acres
Lands Removed:	23.70 Acres
Drain Length:	2.1 Miles

WAYS & MEANS COMMITTEE

Positions Update

8/11/2023

<u>DEPARTMENT</u>	<u>POSITION OPENING</u>	<u>STATUS</u>	<u>DATE VACANT</u>	<u>REASON</u>	<u>FILLED</u>	<u>WAGE SCALE</u>
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	On Hold	3/16/2022	New Position		Grade 8
Controller's Office	Communications Director	Interviewing	5/17/2023	New Position		Grade 15
Drain Commissioner	Soil Erosion Enforcement Officer Inspector	Reviewing	3/31/2023	Deceased		Grade 6
		Interviewing	7/11/2023	Other		Grade 8
Physical Plant	Maintenance Worker	Posted	6/23/2023	Resigned Transfer to Parks		Union
Prosecuting Attorney	ECU Financial Assistant	Posted	2/3/2023	Resigned Other Agency		Grade 3
Public Defender's Office	Legal Assistant II	Filled	8/21/2023	Retirement	8/7/2023	Grade 4
Resource Recovery	Coordinator	On Hold	1/25/2023	Resigned Other Agency		Grade 8
Sheriff's Office	Deputy	Academy (Exp Grad. 9/2023)	7/28/2022	Resigned Other Agency		Union
	Deputy	Academy (Exp Grad. 9/2023)	8/12/2022	Retirement		Union
	Deputy - Detective Assignment	To be Assigned	8/12/2022	Retirement		Union
	Deputy	Posted	11/9/2022	Resigned Other Employment		Union
	Deputy	Posted	8/29/2022	Resigned Other		Union
	Deputy	Posted	11/16/2022	Waverly School Contract		Union
	Deputy	Posted	12/29/2022	Resigned Other Agency		Union
	Deputy	Posted	1/31/2023	Retirement		Union
	Deputy	Posted	12/19/2022	Resigned Other Agency		Union
	Deputy	Posted	1/31/2023	Retirement		Union
	EMT Jail Medical Assistant	Background	3/1/2023	Resigned Personal		Grade 5
	Deputy - Detective Assignment	To be Assigned	6/12/2023	Promotion		Union
	Corrections Deputy	Filled	7/6/2023	Retirement	7/31/2023	Union
Trial Court	Youth Specialist - Part Time	Internal Posting	8/26/2022	Resigned Relocated		Union
	Community Based Treatment Specialist	Program Temporarily Closed	8/27/2022	Internal Transfer/Promotion		Grade 3
	Community Based Treatment Specialist	Program Temporarily Closed	8/27/2022	Internal Transfer-Youth Specialist		Grade 3
	Community Based Treatment Specialist	Program Temporarily Closed	8/31/2022	Internal Transfer-Youth Specialist		Grade 3
	Community Based Treatment Specialist	Program Temporarily Closed	5/13/2022	Transferred to Youth Specialist		Grade 3
	Administrative Assistant Friend of the Court	Interviewing	6/1/2023	Other		Grade 3
	Enforcement Caseworker	Evaluating	5/24/2023	Resigned Other Employment		Grade 4
<u>CURRENT POSITION OPENINGS:</u>						
Central Dispatch	Public Safety Telecommunicator	Recommended	7/31/2023	Resigned Other		Union
Drain Commissioner	Administrative Assistant	Recommended	8/10/2023	Resigned Other		Grade 3
Public Defender's Office	Assistant Public Defender	Recommended	8/18/2023	Resigned Other		Grade 10
Sheriff's Office	Deputy	Recommended	8/25/2023	Retirement		Union
	Deputy	Recommended	8/3/2023	Resigned Other		Union
	Deputy	Recommended	8/3/2023	Resigned Other Agency		
	Corrections Accounting Clerk	Recommended	8/18/2023	Retirement		Union



Municipal Employees' Retirement System of Michigan
1134 Municipal Way • Lansing, MI 48917
800.767.6377
www.mersofmich.com

2023 Officer and Employee Delegate Certification Form

MERS Annual Business Meeting | September 2023

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

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

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

1. Officer (and alternate) delegate information

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

Officer Delegate name

Jeanne Pearl-Wright

Officer Alternate name

Ben Dawson

Officer delegate and alternate listed above were appointed to serve during the 2023 MERS Annual Business Meeting by official action of the governing body (or chief judge for a participating court) on _____, 2023.

2. Employee (and alternate) delegate information

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

Employee Delegate name

Kellie Ward

Employee Alternate name

Employee delegate and alternate listed above were elected to serve during the 2023 MERS Annual Business Meeting by secret ballot election conducted by an authorized officer on July 14, 2023.

3. Certification

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

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

Employer/municipality name*

Eaton County

Municipality number*

2302

Email address

csobie@eatoncounty.org

Employer address

1045 Independence Blvd

Employer city

Charlotte

Employer state

MI

Employer zip code

48813

Printed name

Connie Sobie

Title of authorized authority*

Controller/Administrator

Authorized signature*

Date

August 16, 2023

* Required field

2

ways to
complete

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



EATON COUNTY CONTROLLER/PERSONNEL

1045 Independence Blvd.
Charlotte, MI 48813
(517) 543-2122
(517) 543-3331 Fax

Connie L. Sobie
Controller/Administrator

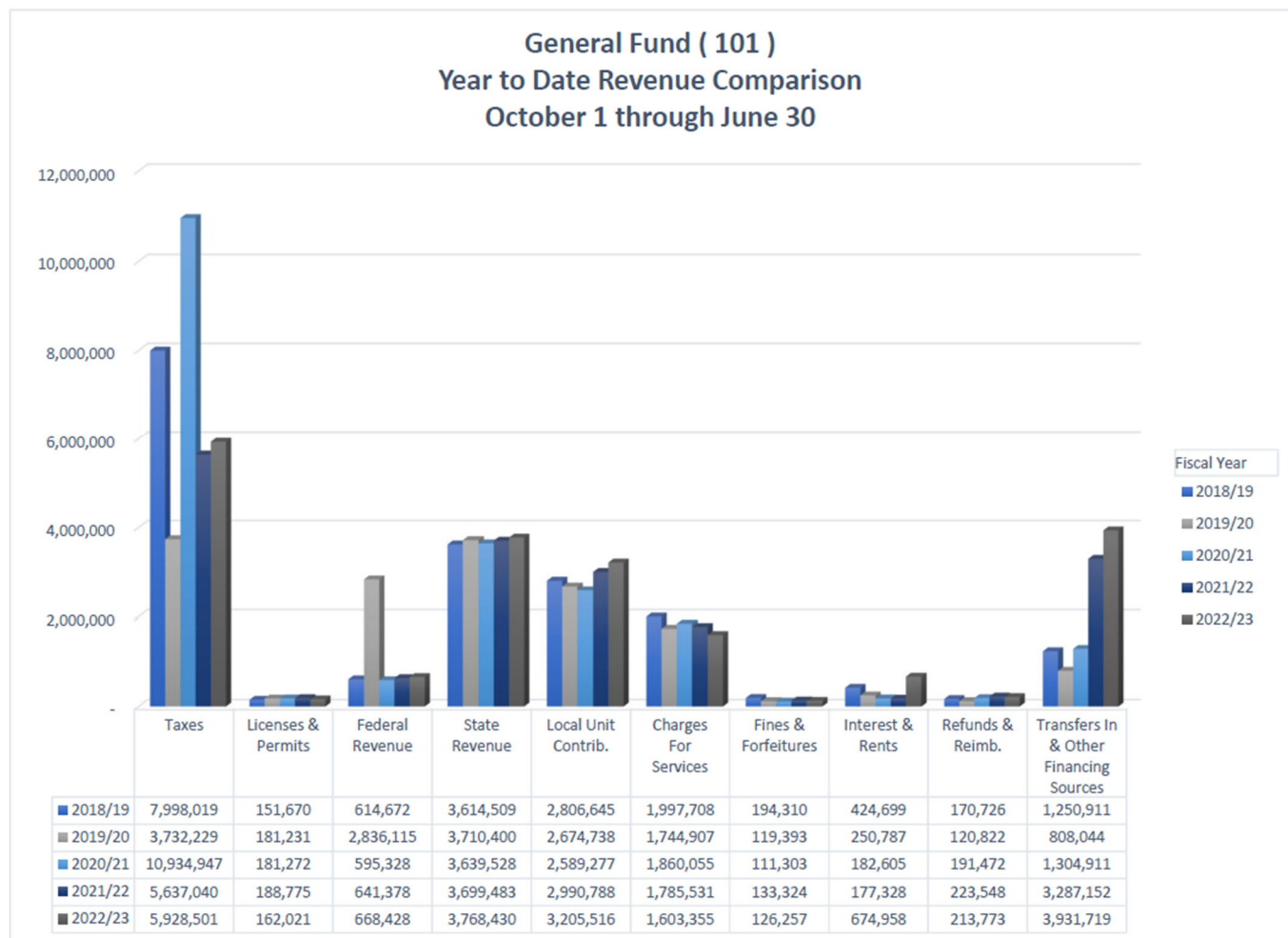
Melissa L. Ballard
Finance Director

Ben Dawson
Human Resources Director

To: Ways and Means Committee
From: Melissa Ballard, Finance Director
Subject: Quarterly Financial Status Report
Date: August 11th, 2023

Attached are the second quarter financial reports for fiscal year 2022/23 for the General Fund (Fund 101) and all special revenue funds. This memorandum is an overview intended to highlight significant trends and activities with the detailed reports attached as reference.

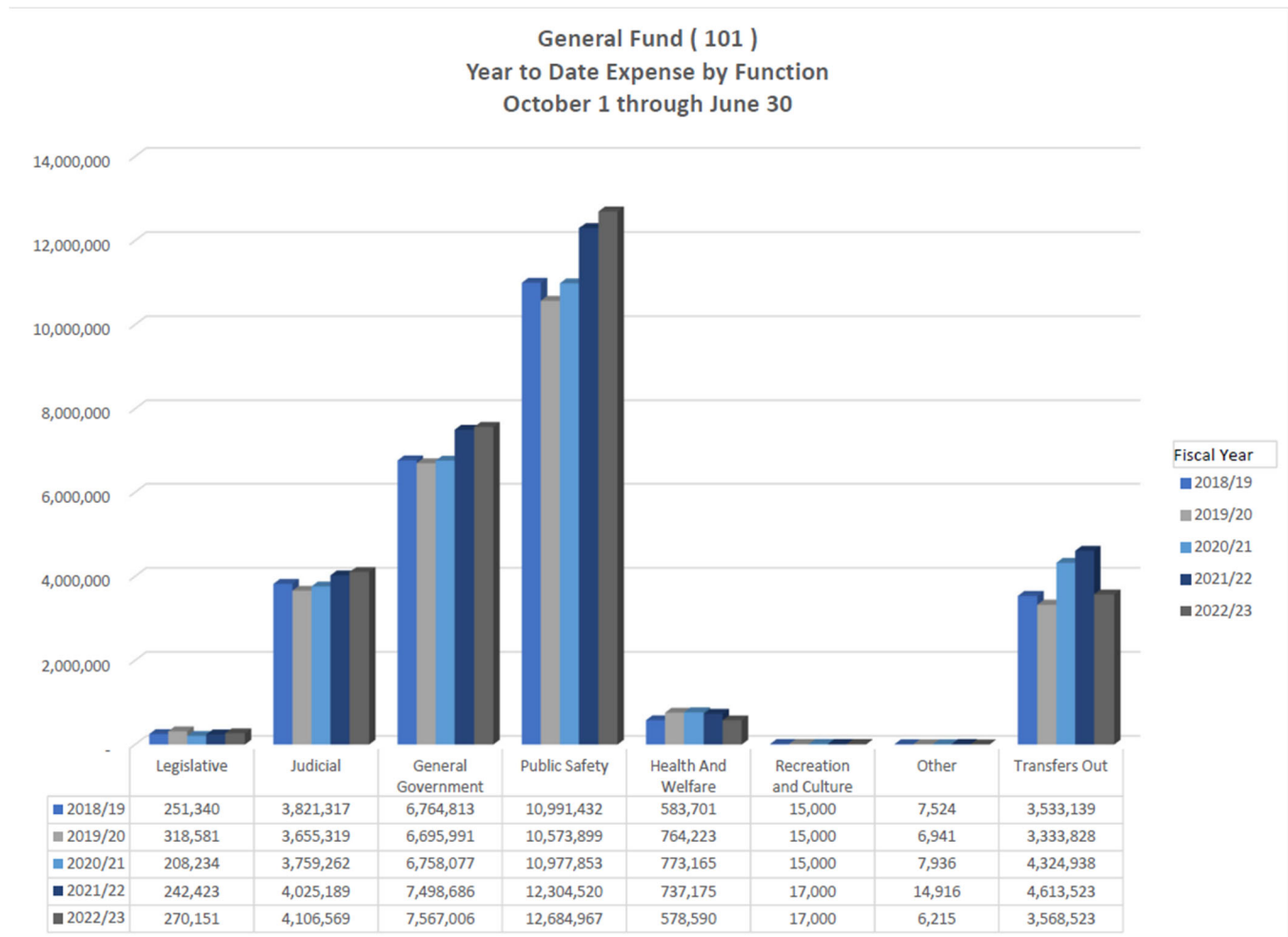
Revenue



There is a significant increase in Transfers In over the past two fiscal years due to the recognition of the American Rescue Plan lost revenue. Additionally, there is a significant increase in interest revenues due to investment changes managed and maintained by the Treasurer's Office.

All other revenue sources are on track comparative to prior years as well as to the budget.

Expenditures



There are no significant or unusual expenditures in the general fund year to date. All expenditure categories are on track comparative to prior years as well as to the budget.

Eaton County
General Fund (101) - Financial Report
Fiscal Year 2022/23
through June 30, 2023

	Adopted Budget	Amended Budget	Year to Date	Budget Less Year to Date	% of Budget	Prior Year to Date	Change from Prior Year
Revenue							
Taxes	23,824,118	23,824,118	5,928,501	17,895,617	24.88%	5,637,040	291,461
Licenses and Permits	215,300	215,300	162,021	53,279	75.25%	188,775	(26,754)
Federal Revenue	820,634	925,634	668,428	257,206	72.21%	641,378	27,050
State Revenue	5,061,577	5,093,404	3,768,430	1,324,974	73.99%	3,699,483	68,947
Local Unit Contributions	4,319,516	4,444,516	3,205,516	1,239,000	72.12%	2,990,788	214,728
Charges for Services	2,836,950	2,836,950	1,603,355	1,233,595	56.52%	1,785,531	(182,176)
Fines and Forfeitures	241,200	241,200	126,257	114,943	52.35%	133,324	(7,068)
Interest and Rents	242,705	330,991	674,958	(343,967)	203.92%	177,328	497,630
Refunds and Reimbursements	172,525	249,469	213,773	35,696	85.69%	223,548	(9,774)
Transfers In and Other Financing Sources	7,666,047	7,523,840	3,931,719	3,592,121	52.26%	3,287,152	644,567
Total Revenue	45,400,572	45,685,422	20,282,958	25,402,464	44.40%	18,764,347	1,518,611

Eaton County
General Fund (101) - Financial Report
Fiscal Year 2022/23
through June 30, 2023

	Adopted Budget	Amended Budget	Year to Date	Budget Less Year to Date	% of Budget	Prior Year to Date	Change from Prior Year
Expense							
Legislative	655,350	663,413	270,151	393,262	40.72%	242,423	27,728
Judicial	6,255,746	6,280,108	4,106,569	2,173,539	65.39%	4,025,189	81,380
General Government	11,310,809	11,685,732	7,567,006	4,118,726	64.75%	7,498,686	68,319
Public Safety	19,815,554	20,050,216	12,684,967	7,365,249	63.27%	12,304,520	380,447
Health and Welfare	1,265,784	1,265,784	578,590	687,194	45.71%	737,175	(158,585)
Recreation and Culture	17,000	17,000	17,000	-	100.00%	17,000	-
Other	572,338	438,877	6,215	432,662	1.42%	14,916	(8,701)
Transfers Out	5,507,991	5,284,292	3,568,523	1,715,769	67.53%	4,613,523	(1,045,001)
Total Expense	45,400,572	45,685,422	28,799,021	16,886,401	63.04%	29,453,433	(654,411)

Eaton County
General Fund (101) - Financial Report
Fiscal Year 2022/23
through June 30, 2023

	Adopted Budget	Amended Budget	Year to Date	Budget Less Year to Date	% of Budget	Prior Year to Date	Change from Prior Year
Expense							
Personnel - Wages	16,991,806	17,125,461	11,572,771	5,552,690	67.58%	11,267,738	305,033
Personnel - Fringes	12,868,548	12,909,169	8,400,613	4,508,556	65.07%	7,848,502	552,110
Supplies	1,023,920	1,044,314	575,995	468,319	55.16%	641,791	(65,796)
Other Services and Charges	7,176,781	7,311,973	4,154,110	3,157,863	56.81%	4,434,020	(279,910)
Debt Service	584,426	560,784	257,737	303,047	45.96%	230,562	27,174
Capital Outlay	1,247,100	1,449,429	269,273	1,180,156	18.58%	417,295	(148,022)
Transfers Out	5,507,991	5,284,292	3,568,523	1,715,769	67.53%	4,613,523	(1,045,001)
Total Expense	45,400,572	45,685,422	28,799,021	16,886,401	63.04%	29,453,433	(654,411)

Eaton County
General Fund (101) - Financial Report
Fiscal Year 2022/23
through June 30, 2023

Fund Balance Projection	Projected as of Budget Adoption	Projected as of Currently Amended Budget	Year to Date
Fund Balance as of 9/30/2022	3,956,911.00	4,914,651.00	4,914,651.00
Total Revenues	45,400,572.00	45,685,422.00	20,282,957.69
Total Expenses	45,400,572.00	45,685,422.00	28,799,021.31
Change in Fund Balance	742,071.00	707,071.00	(8,516,063.62)
Ending Fund Balance 9/30/2023	3,214,840.00	5,621,722.00	(3,601,412.62)

Eaton County
General Fund (101) - Financial Report
Fiscal Year 2022/23
through June 30, 2023

	Adopted Budget	Amended Budget	Year to Date	Budget Less Year to Date	% of Budget	Prior Year to Date	Change from Prior Year
Expense							
Legislative							
101.101.00 Board of Commissioners	655,350	663,413	270,151	393,262	40.72%	242,423	27,728
Total Legislative	655,350	663,413	270,151	393,262	40.72%	242,423	27,728
Judicial							
101.281.31 Circuit Court	1,198,920	1,200,016	779,801	420,215	64.98%	776,447	3,355
101.281.36 District Court	1,754,656	1,778,382	1,197,733	580,649	67.35%	1,135,518	62,215
101.281.41 Friend of the Court	1,576,731	1,574,691	1,072,728	501,963	68.12%	1,005,390	67,337
101.281.47 County Guardian	15,000	15,000	83	14,917	0.55%	4,900	(4,817)
101.281.48 Probate Court	642,499	643,894	428,522	215,372	66.55%	430,946	(2,424)
101.281.49 Juvenile Court	1,061,755	1,061,940	625,727	436,213	58.92%	669,833	(44,106)
101.281.50 Probation	6,185	6,185	1,975	4,210	31.93%	2,155	(180)
Total Judicial	6,255,746	6,280,108	4,106,569	2,173,539	65.39%	4,025,189	81,380

Eaton County
General Fund (101) - Financial Report
Fiscal Year 2022/23
through June 30, 2023

Expense	Adopted Budget	Amended Budget	Year to Date	Budget Less Year to Date	% of Budget	Prior Year to Date	Change from Prior Year
General Government							
101.172.00 Controller's Office	1,347,010	1,532,507	1,005,521	526,986	65.61%	922,277	83,244
101.215.00 County Clerk	806,851	813,316	548,448	264,868	67.43%	505,135	43,313
101.215.07 County Clerk - Elections	77,200	78,200	70,037	8,163	89.56%	17,647	52,391
101.215.09 County Clerk - Plat Board	323	323	-	323	0.00%	-	-
101.228.00 Technology Services	1,492,169	1,492,169	960,396	531,773	64.36%	873,745	86,651
101.253.00 Treasurer	603,982	603,982	407,210	196,772	67.42%	399,771	7,439
101.257.00 Equalization	713,345	713,345	503,627	209,718	70.60%	463,893	39,734
101.265.00 Building and Grounds	2,108,472	2,108,472	1,221,349	887,123	57.93%	1,525,178	(303,829)
101.273.00 Building Authority	105	105	-	105	0.00%	-	-
101.296.29 Prosecuting Attorney	2,161,960	2,316,897	1,479,514	837,383	63.86%	1,372,848	106,666
101.296.32 PA - ECU	455,373	455,373	287,468	167,905	63.13%	349,245	(61,777)
101.296.34 PA - Child Support	138,838	138,838	97,058	41,780	69.91%	85,391	11,667
101.296.35 PA - Crime Victims	227,662	227,662	149,777	77,885	65.79%	151,314	(1,537)
101.442.00 Drain Commissioner	711,480	738,504	461,917	276,587	62.55%	480,913	(18,996)
101.710.00 MSU Extension	149,167	149,167	146,625	2,542	98.30%	142,273	4,352
101.711.00 Register of Deeds	316,872	316,872	228,059	88,813	71.97%	209,056	19,003
Total General Government	11,310,809	11,685,732	7,567,006	4,118,726	64.75%	7,498,686	68,319

Eaton County
General Fund (101) - Financial Report
Fiscal Year 2022/23
through June 30, 2023

Expense	Adopted Budget	Amended Budget	Year to Date	Budget Less Year to Date	% of Budget	Prior Year to Date	Change from Prior Year
Public Safety							
101.301.01 Sheriff - County Patrol	7,258,574	7,318,574	4,463,667	2,854,907	60.99%	4,327,982	135,685
101.301.03 Sheriff - Delta	5,595,200	5,595,117	3,421,379	2,173,738	61.15%	3,574,239	(152,860)
101.301.04 Sheriff - Tri-County Metro	13,050	13,050	-	13,050	0.00%	-	-
101.301.05 Sheriff - Windsor	150,084	150,167	98,772	51,395	65.77%	95,881	2,891
101.301.06 Sheriff - Waverly Schools	-	125,000	28,336	96,664	22.67%	-	28,336
101.301.17 Sheriff - Marine Safety	7,148	7,148	-	7,148	0.00%	(7)	7
101.301.33 Sheriff - Secondary Road	261,822	261,822	165,708	96,114	63.29%	159,733	5,974
101.301.43 Sheriff - Animal Control	323,598	323,598	215,452	108,146	66.58%	187,361	28,091
101.301.51 Sheriff - Corrections	5,820,446	5,820,446	4,015,733	1,804,713	68.99%	3,642,193	373,540
101.426.00 Emergency Services	-	38,376	-	38,376	0.00%	-	-
101.721.00 Community Development	284,706	295,992	200,227	95,765	67.65%	216,211	(15,984)
101.728.00 Economic Development	100,926	100,926	75,695	25,232	75.00%	100,926	(25,232)
Total Public Safety	19,815,554	20,050,216	12,684,967	7,365,249	63.27%	12,304,520	380,447
Health and Welfare							
101.631.00 Substance Abuse	213,308	213,308	110,653	102,655	51.87%	113,889	(3,235)
101.648.00 Medical Examiner	315,000	315,000	232,627	82,373	73.85%	169,589	63,038
101.649.00 Community Mental Health	500,956	500,956	125,239	375,717	25.00%	357,829	(232,590)
101.672.00 Tri-County Office on Aging	74,319	74,319	-	74,319	0.00%	-	-
101.689.00 Veterans	111,990	111,990	85,854	26,136	76.66%	77,594	8,260
101.689.89 Veterans - Veterans Relief	50,211	50,211	24,218	25,993	48.23%	18,275	5,942
Total Health and Welfare	1,265,784	1,265,784	578,590	687,194	45.71%	737,175	(158,585)

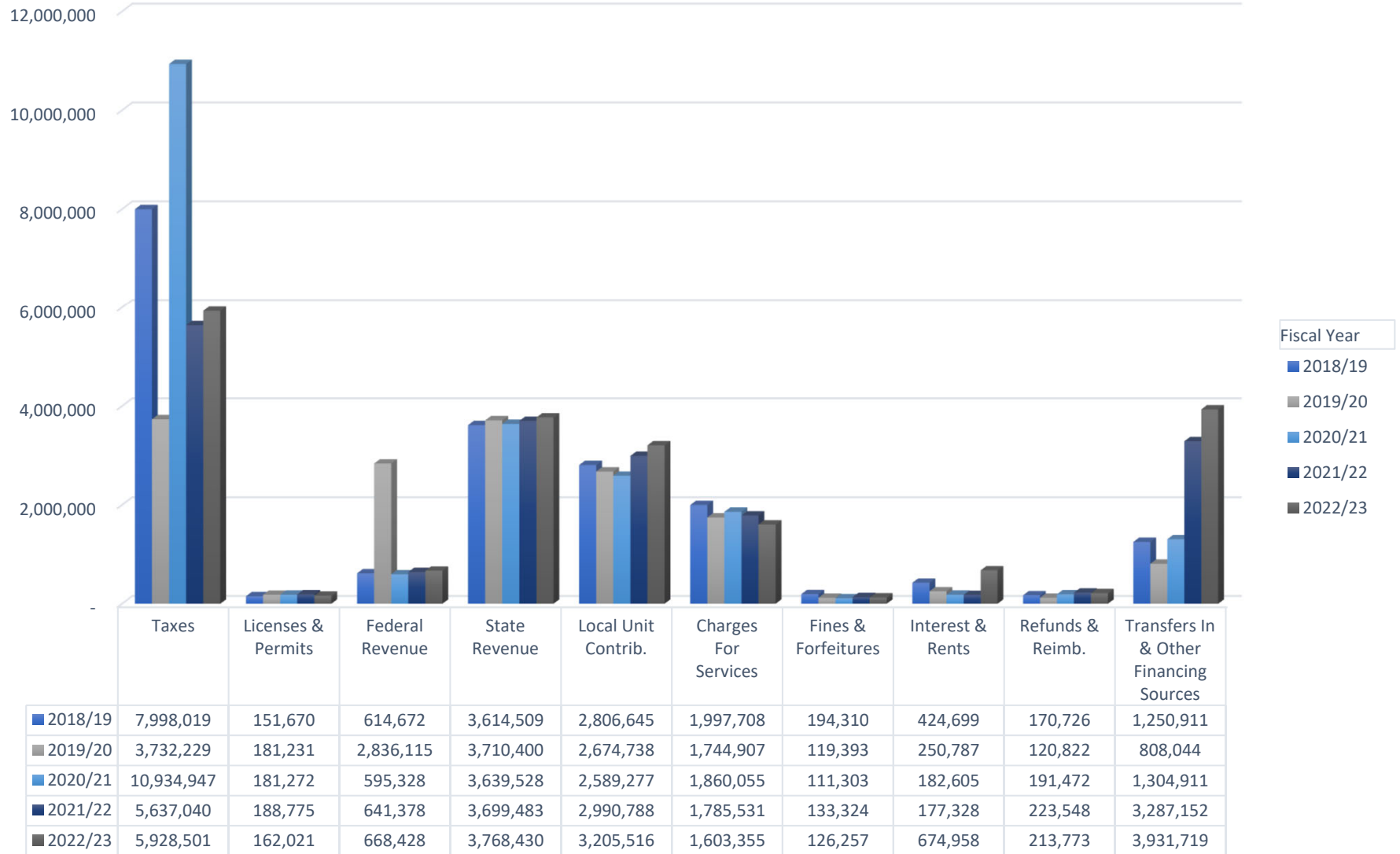
Eaton County
General Fund (101) - Financial Report
Fiscal Year 2022/23
through June 30, 2023

	Adopted Budget	Amended Budget	Year to Date	Budget Less Year to Date	% of Budget	Prior Year to Date	Change from Prior Year
Expense							
Recreation and Culture							
101.804.00 Courthouse Square	17,000	17,000	17,000	-	100.00%	17,000	-
Total Recreation and Culture	17,000	17,000	17,000	-	100.00%	17,000	-
Other							
101.851.25 Insurance and Bonds	18,000	18,000	6,215	11,785	34.53%	14,916	(8,701)
101.958.00 Contingency	554,338	420,877	-	420,877	0.00%	-	-
Total Other	572,338	438,877	6,215	432,662	1.42%	14,916	(8,701)
Transfers Out	5,507,991	5,284,292	3,568,523	1,715,769	67.53%	4,613,523	(1,045,001)
Total Expense	45,400,572	45,685,422	28,799,021	16,886,401	63.04%	29,453,433	(654,411)

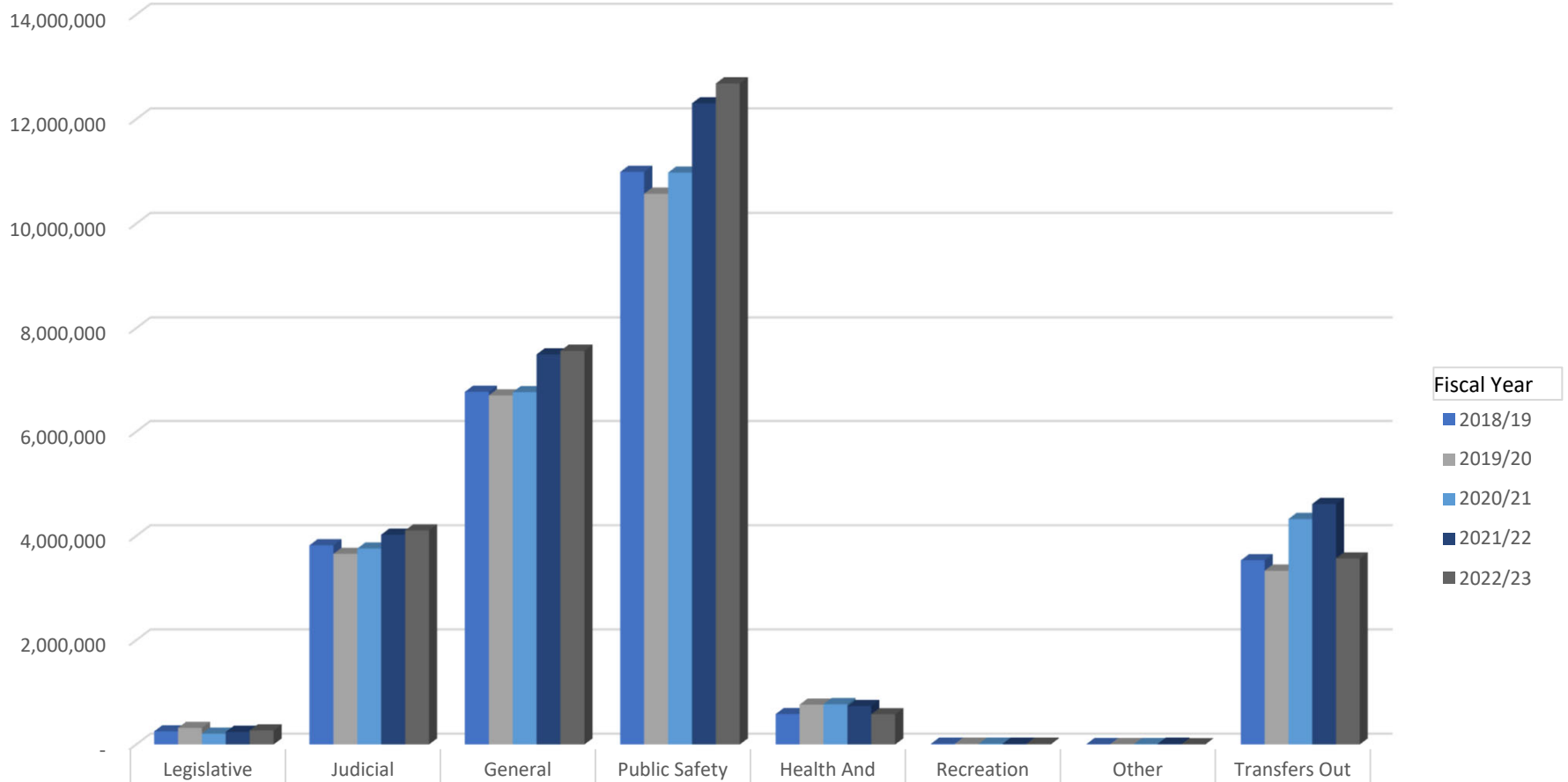
General Fund (101)

Year to Date Revenue Comparison

October 1 through June 30

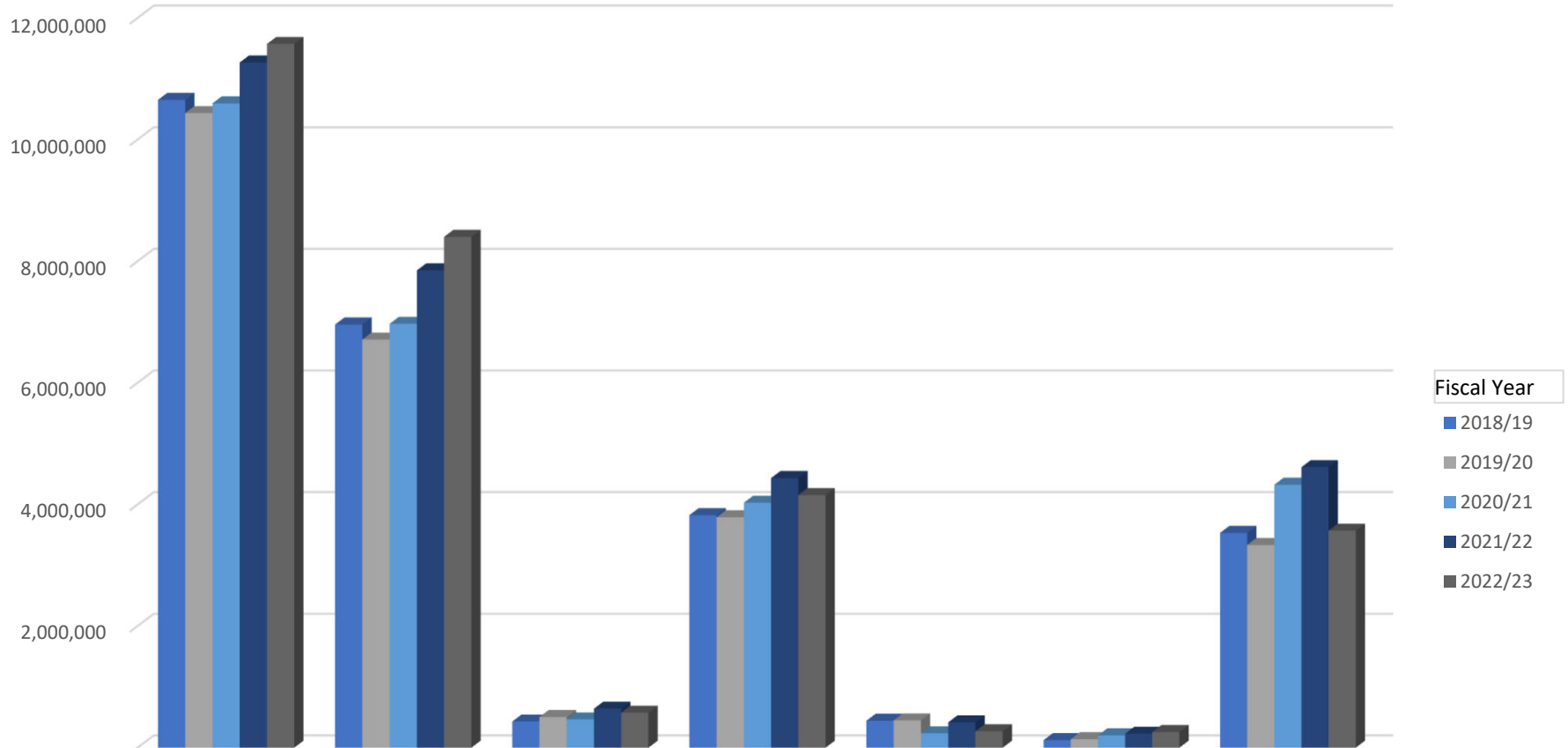


General Fund (101)
Year to Date Expense by Function
October 1 through June 30



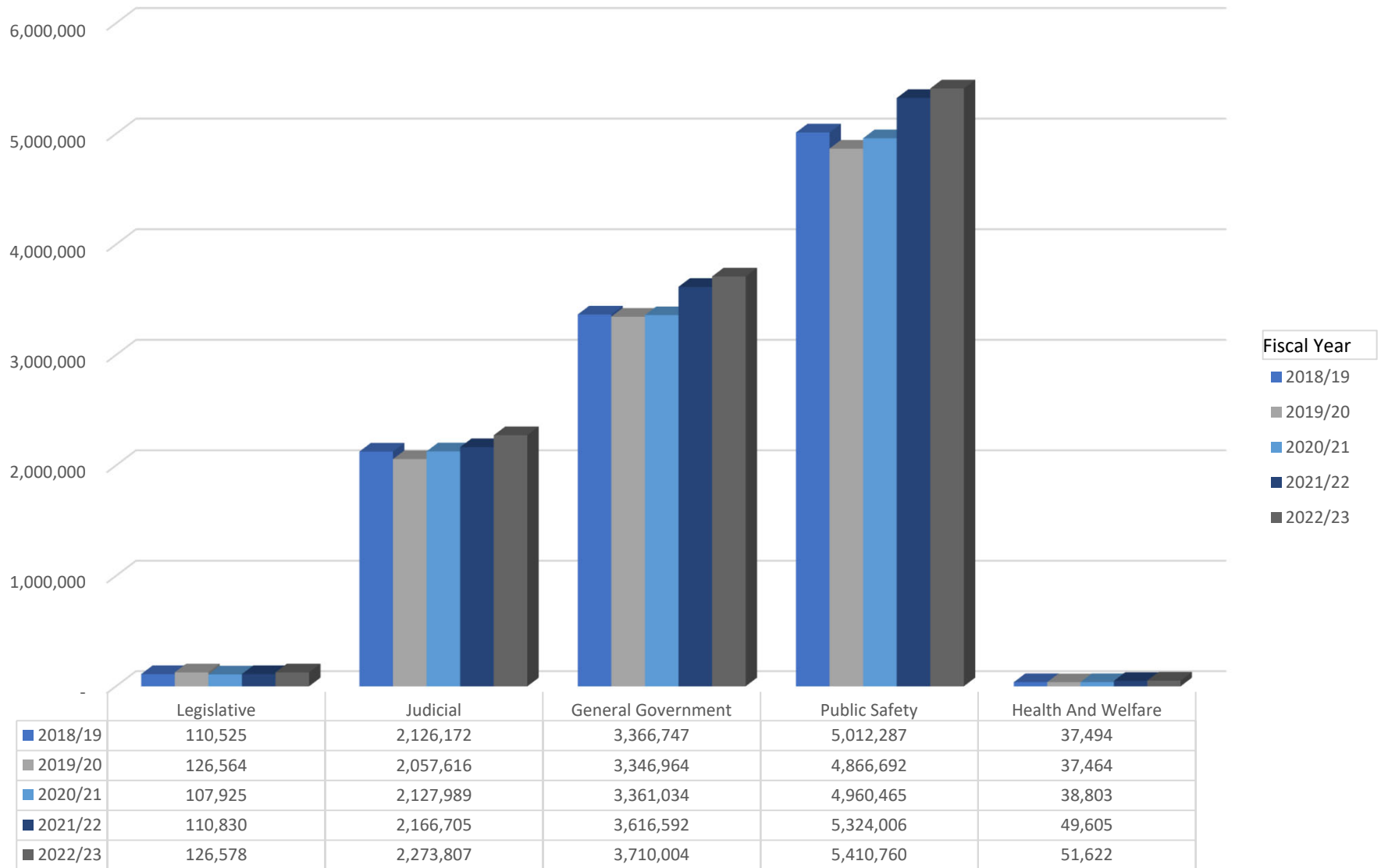
	Legislative	Judicial	General Government	Public Safety	Health And Welfare	Recreation and Culture	Other	Transfers Out
2018/19	251,340	3,821,317	6,764,813	10,991,432	583,701	15,000	7,524	3,533,139
2019/20	318,581	3,655,319	6,695,991	10,573,899	764,223	15,000	6,941	3,333,828
2020/21	208,234	3,759,262	6,758,077	10,977,853	773,165	15,000	7,936	4,324,938
2021/22	242,423	4,025,189	7,498,686	12,304,520	737,175	17,000	14,916	4,613,523
2022/23	270,151	4,106,569	7,567,006	12,684,967	578,590	17,000	6,215	3,568,523

General Fund (101)
Year to Date Expenditure Comparison
October 1 through June 30

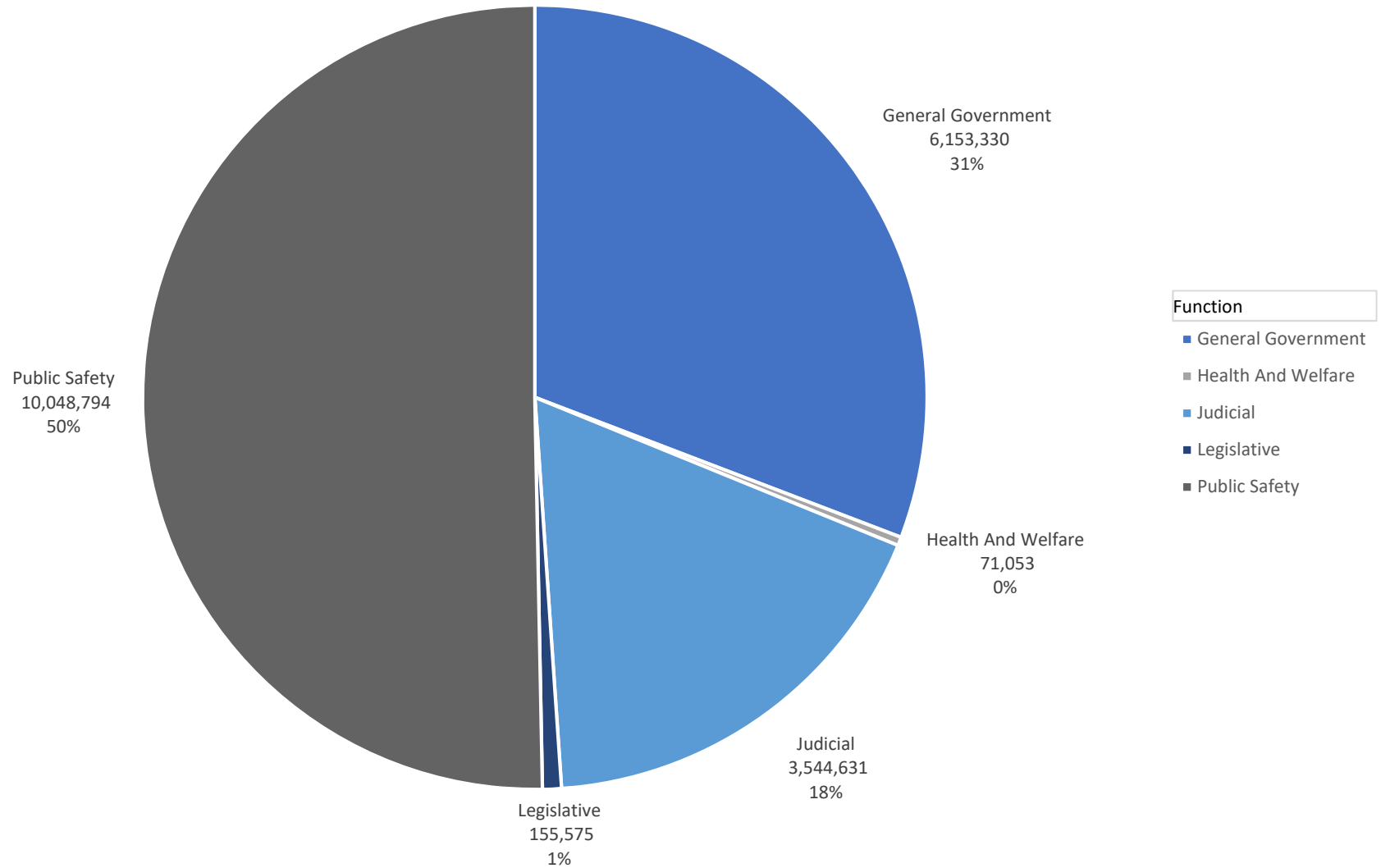


	Personnel - Wages	Personnel - Fringes	Supplies	Other Services And Charges	Capital Outlay	Debt Service	Transfers Out
■ 2018/19	10,653,224	6,958,929	429,838	3,824,269	444,320	124,547	3,533,139
■ 2019/20	10,435,301	6,710,389	505,349	3,788,921	449,392	140,603	3,333,828
■ 2020/21	10,596,216	6,970,426	464,420	4,028,404	236,988	203,074	4,324,938
■ 2021/22	11,267,738	7,848,502	641,791	4,434,020	417,295	230,562	4,613,523
■ 2022/23	11,572,771	8,400,613	575,995	4,154,110	269,273	257,737	3,568,523

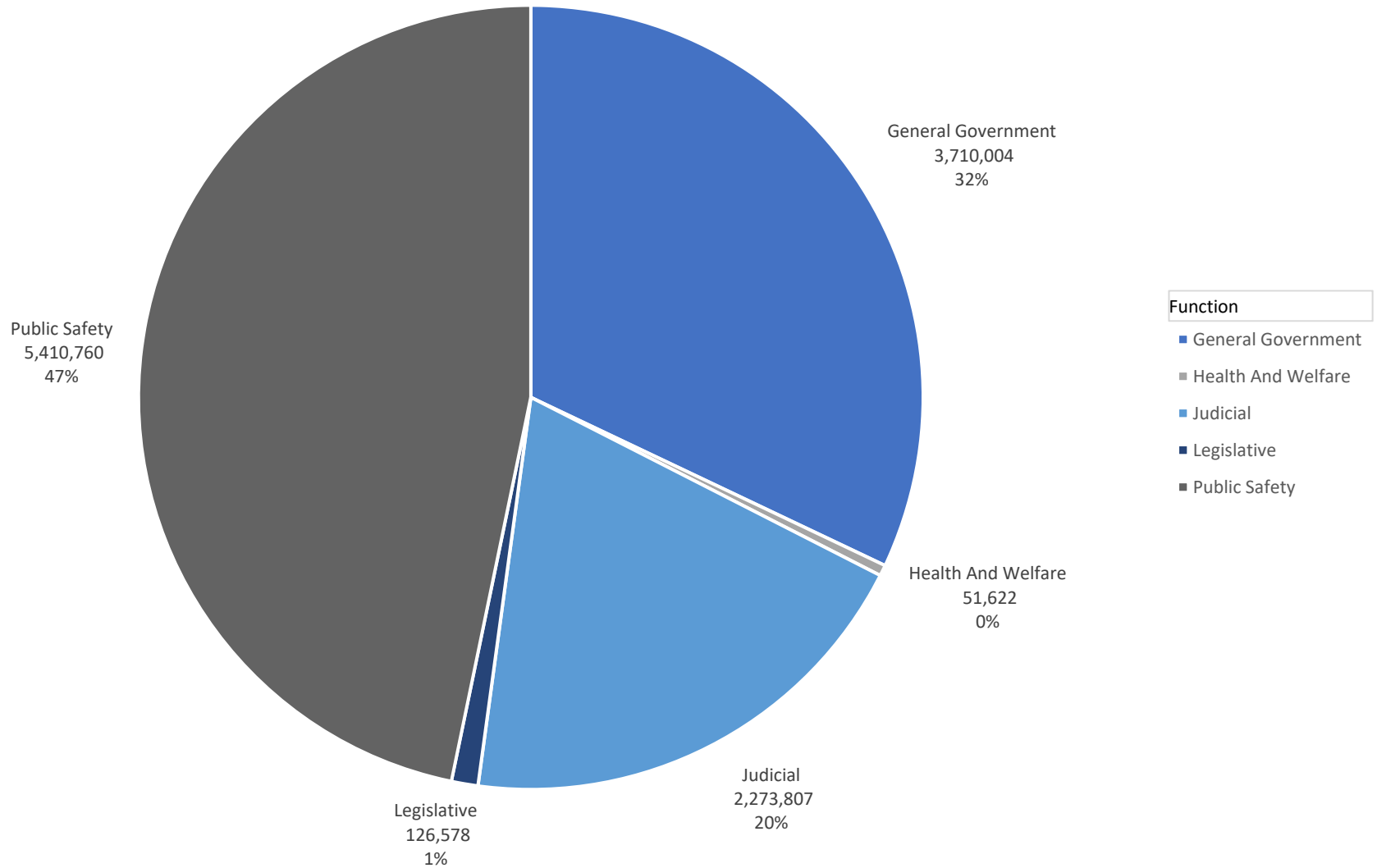
General Fund (101)
Wages by Function
October 1 through June 30



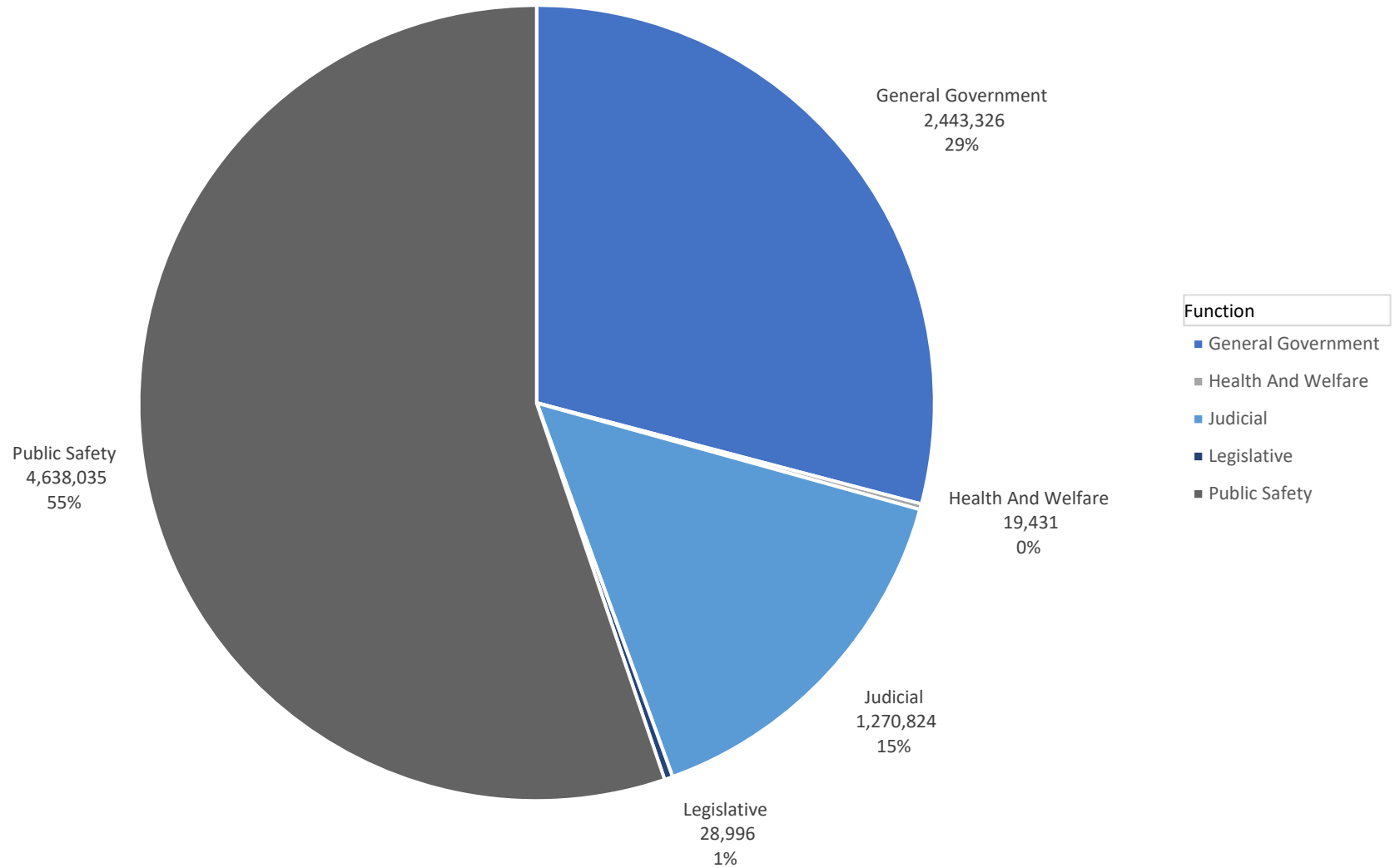
General Fund (101)
Personnel by Function
October 1, 2022 through June 30, 2023



General Fund (101)
Wages by Function
October 1, 2022 through June 30, 2023



General Fund (101)
Fringes by Function
October 1, 2022 through June 30, 2023



Eaton County
Fiscal Year 2022/23
through June 30, 2023

	Revenues				Expenditures				Fund Balance			
	Original Budget	Adjusted Budget	Actual	% of Budget	Original Budget	Adjusted Budget	Actual	% of Budget	Beginning Fund Balance	Change in Fund Balance	Ending Fund Balance	% Change in Fund Balance
Special Purpose Restricted Funds (Special Revenue)												
208 Parks & Recreation	1,016,578	1,821,048	2,231,998	122.57%	1,016,578	1,821,048	498,276	27.36%	464,198	1,733,722	2,197,921	373.49%
211 Parks - Special Projects	1,000	1,000	-	0.00%	1,000	1,000	-	0.00%	15,004	-	15,004	0.00%
215 Friend of the Court	68,810	68,810	47,330	68.78%	68,810	68,810	49,131	71.40%	13,204	(1,801)	11,403	-13.64%
223 Comprehensive Plan	50,000	50,000	6,750	13.50%	50,000	50,000	31,616	63.23%	100,393	(24,866)	75,528	-24.77%
225 Public Improvement	250,000	6,139,957	4,359,707	71.01%	250,000	6,139,957	5,330,309	86.81%	3,782,416	(970,602)	2,811,814	-25.66%
226 Computer Fund	1,371,771	1,595,328	963,984	60.43%	1,371,771	1,595,328	962,395	60.33%	250,591	1,589	252,180	0.63%
227 Sanitary Landfill	35,000	70,000	61,250	87.50%	35,000	70,000	51,811	74.02%	2,250	9,439	11,688	419.58%
228 Solid Waste Ordinance	457,692	460,122	250,616	54.47%	457,692	460,122	195,251	42.43%	131,184	55,365	186,549	42.20%
234 Planning Aerial Photos	-	-	77		-	-	-		800	77	877	9.62%
236 CDGB - Housing Grant	36,203	104,274	74,477	71.42%	36,203	104,274	67,246	64.49%	327,477	7,231	334,708	2.21%
245 Remonumentation	81,300	81,300	68,245	83.94%	81,300	81,300	57,999	71.34%	11,897	10,246	22,143	86.12%
249 Code Enforcement	756,195	756,195	593,810	78.53%	756,195	756,195	363,499	48.07%	767,228	230,311	997,538	30.02%
256 Register of Deeds - Automation	82,720	82,720	53,085	64.17%	82,720	82,720	41,493	50.16%	99,109	11,592	110,700	11.70%
259 Michigan Justice Training	5,000	5,000	13,675	273.50%	5,000	5,000	-	0.00%	6,396	13,675	20,071	213.79%
260 Indigent Defense	2,123,783	2,123,783	1,465,865	69.02%	2,123,783	2,123,783	1,309,993	61.68%	250,130	155,872	406,001	62.32%
261 Central Dispatch	4,496,219	4,606,849	4,189,825	90.95%	4,496,219	4,606,849	2,804,713	60.88%	1,827,728	1,385,112	3,212,840	75.78%
263 Concealed Pistol Licenses	68,096	70,155	49,242	70.19%	68,096	70,155	51,452	73.34%	144,214	(2,210)	142,004	-1.53%
264 Local Corrections Officer Train	48,448	48,448	9,024	18.63%	48,448	48,448	23,577	48.67%	138,436	(14,553)	123,883	-10.51%
265 Drug Law Enforcement - Sheriff	4,000	4,000	12,638	315.96%	4,000	4,000	2,725	68.13%	23,554	9,913	33,467	42.09%
266 Drug Law Enforcement - Prosecut.	3,000	3,000	-	0.00%	3,000	3,000	1,517	50.58%	22,167	(1,517)	20,649	-6.85%
269 County Law Library	6,500	6,500	6,500	100.00%	6,500	6,500	4,875	75.00%	24	1,625	1,649	6897.28%
272 Priority Court	141,454	141,454	89,727	63.43%	141,454	141,454	88,472	62.54%	-	1,255	1,255	
273 Sobriety Court	129,716	129,716	66,212	51.04%	129,716	129,716	64,388	49.64%	514	1,823	2,337	355.07%
274 Swift & Sure Sanctions	71,050	71,050	44,589	62.76%	71,050	71,050	44,495	62.63%	2,896	94	2,989	3.24%
275 Veterans Court	61,390	61,390	27,085	44.12%	61,390	61,390	27,085	44.12%	16	-	16	0.00%
276 Community Corrections	124,848	124,848	83,180	66.62%	124,848	124,848	83,179	66.62%	-	0	0	
277 Residential Substance Abuse Trea	168,665	168,665	74,364	44.09%	168,665	168,665	74,364	44.09%	-	-	-	
278 District Court - Sobriety	31,000	31,000	17,883	57.69%	31,000	31,000	17,883	57.69%	-	-	-	
279 School Violence Prevention	-	168,520	125,000	74.18%	-	168,520	125,000	74.18%	-	-	-	
280 Enforce. & Education - Byrne JAG	-	13,075	-	0.00%	-	13,075	-	0.00%	-	-	-	
281 Building Bridges DOJ Grant	-	51,548	51,346	99.61%	-	51,548	51,346	99.61%	-	-	-	
282 American Rescue Plan Act	3,482,500	10,750,601	5,336,040	49.63%	3,482,500	10,750,601	4,993,813	46.45%	43,235	342,227	385,462	791.54%
284 Opioid Settlement	-	-	2,156,732		-	-	-		-	2,156,732	2,156,732	
285 OHSP Enforcement Grant	-	31,959	23,578	73.77%	-	31,959	23,578	73.77%	-	0	0	
286 Road Crew	64,531	64,531	43,048	66.71%	64,531	64,531	55,946	86.70%	43,824	(12,898)	30,925	-29.43%
287 Homeland Security	127,500	127,500	69,839	54.78%	127,500	127,500	74,935	58.77%	51,661	(5,096)	46,565	-9.86%
288 Medical Marihuana	-	-	-		-	-	-		-	-	-	
290 Dept of Health & Human Services	14,000	14,000	10,500	75.00%	14,000	14,000	10,004	71.46%	148,310	496	148,806	0.33%
292 Child Care Fund	5,061,914	5,811,914	3,564,283	61.33%	5,061,914	5,811,914	3,101,582	53.37%	489,715	462,702	952,417	94.48%
293 Soldiers & Sailors	30,000	30,000	11,250	37.50%	30,000	30,000	13,847	46.16%	56,938	(2,597)	54,342	-4.56%
296 Juvenile Millage	1,484,655	1,576,624	1,444,092	91.59%	1,484,655	1,576,624	1,021,788	64.81%	793,475	422,304	1,215,779	53.22%
297 Central Dispatch - 911 Surcharge	2,943,128	3,041,988	1,383,580	45.48%	2,943,128	3,041,988	1,759,435	57.84%	2,377,381	(375,854)	2,001,526	-15.81%
299 Jail Millage	2,402,253	2,402,253	2,888,758	120.25%	2,402,253	2,402,253	1,476,553	61.47%	1,378,308	1,412,204	2,790,512	102.46%
706 Donations - Juvenile Court	1,000	1,000	780	77.98%	1,000	1,000	472	47.18%	15,150	308	15,458	2.03%
707 Donations - Youth Facility	4,100	4,400	4,760	108.18%	4,100	4,400	4,112	93.46%	1,876	648	2,523	34.53%
718 Donations - Animal Control	2,000	2,000	1,086	54.30%	2,000	2,000	-	0.00%	16,092	1,086	17,178	6.75%

Eaton County
Fiscal Year 2022/23
through June 30, 2023

	Revenues				Expenditures				Fund Balance			
	Original Budget	Adjusted Budget	Actual	% of Budget	Original Budget	Adjusted Budget	Actual	% of Budget	Beginning Fund Balance	Change in Fund Balance	Ending Fund Balance	% Change in Fund Balance
720 Donations - Sheriff's Department	3,600	3,600	8,230	228.60%	3,600	3,600	3,848	106.90%	10,817	4,381	15,198	40.50%
765 Donations - Lincoln Brick Park	50	1,550	14,394	928.65%	50	1,550	-	0.00%	42,950	14,394	57,344	33.51%
Total Special Purpose Restricted Funds	27,311,669	42,923,675	31,998,433		27,311,669	42,923,675	24,964,006		13,851,555	7,034,427	20,885,982	
Debt Service Funds												
366 Building Authority - Jail	1,085,584	1,085,584	814,188	75.00%	1,085,584	1,085,584	56,447	5.20%	339,817	757,741	1,097,558	222.99%
377 DPW - Grand Ledge Debt - NV	561,556	561,556	561,006	99.90%	561,556	561,556	561,131	99.92%	-	(125)	(125)	
385 Brookfield Debt - NV	169,263	169,263	165,281	97.65%	169,263	169,263	165,281	97.65%	-	-	-	
387 Dental Clinic - NV	72,600	72,600	46,880	64.57%	72,600	72,600	72,600	100.00%	42,438	(25,720)	16,717	-60.61%
851 Drain Debt Service	4,410,500	4,881,848	3,732,907	76.47%	4,410,500	4,881,848	4,767,729	97.66%	76,866	(1,034,822)	(957,956)	-1346.27%
Total Debt Service Funds	6,299,503	6,770,851	5,320,262		6,299,503	6,770,851	5,623,189		459,120	(302,926)	156,193	
Non-Budgeted Funds												
510 Home Tax Exemption Audit	-	-	385		-	-	-		10,449	385	10,834	3.68%
513 Foreclosing Governmental Unit	-	-	141,007		-	-	127,983		1,917,001	13,024	1,930,024	0.68%
516 Delinquent Tax Revolving Fund	-	-	725,957		-	-	454,871		10,404,905	271,085	10,675,990	2.61%
550 Land Bank	-	-	2,799		-	-	7,150		-	(4,352)	(4,352)	
595 Commissary	-	-	49,043		-	-	65,200		199,577	(16,157)	183,420	-8.10%
690 20X0 Delinquent Tax Fund	-	-	15,375		-	-	5,684		458,461	9,691	468,152	2.11%
691 20X1 Delinquent Tax Fund	-	-	13,680		-	-	57,958		263,427	(44,278)	219,149	-16.81%
692 20X2 Delinquent Tax Fund	-	-	144,366		-	-	2,304		5,828	142,062	147,890	2437.49%
693 20X3 Delinquent Tax Fund	-	-	-		-	-	-		-	-	-	
694 20X4 Delinquent Tax Fund	-	-	-		-	-	-		-	-	-	
695 20X5 Delinquent Tax Fund	-	-	-		-	-	-		-	-	-	
696 20X6 Delinquent Tax Fund	-	-	-		-	-	-		34	-	34	0.00%
697 20X7 Delinquent Tax Fund	-	-	-		-	-	-		-	-	-	
698 20X8 Delinquent Tax Fund	-	-	-		-	-	-		-	-	-	
699 20X9 Delinquent Tax Fund	-	-	(2,886)		-	-	635,004		637,891	(637,891)	-	-100.00%
801 Drain	-	-	16,860,761		-	-	8,582,222		13,661,951	8,278,539	21,940,489	60.60%
841 Lake Level Fund	-	-	-		-	-	-		351	-	351	0.00%
842 Lake Level Revolving Fund	-	-	-		-	-	-		10,999	-	10,999	0.00%
Total Debt Service Funds	-	-	17,950,485		-	-	9,938,377		27,570,874	8,012,108	35,582,982	
Internal Service Funds (Non-Budgeted)												
656 Retirement	-	-	4,660,223		-	-	4,769,049		141,277	(108,825)	32,452	-77.03%
670 Health - Self Insurance	-	-	5,418,422		-	-	6,199,711		319,858	(781,290)	(461,432)	-244.26%
675 General Liability - MMRMA	-	-	622,272		-	-	626,295		414,749	(4,023)	410,726	-0.97%
676 Retirees Health - Self Insurance	-	-	1,734,902		-	-	1,758,487		227,844	(23,585)	204,260	-10.35%
677 Workers Compensation	-	-	82,442		-	-	149,441		74,049	(66,998)	7,051	-90.48%
678 Unemployment Insurance	-	-	1,518		-	-	2,751		65,699	(1,233)	64,467	-1.88%
679 Life & Disability	-	-	191,380		-	-	77,803		29,871	113,577	143,449	380.22%
680 Insurance - Dental	-	-	155,838		-	-	129,246		89,686	26,592	116,278	29.65%
736 Public Employee Health Care Fund	-	-	(263,195)		-	-	-		16,104,708	(263,195)	15,841,513	-1.63%
Total Debt Service Funds	-	-	12,603,803		-	-	13,712,782		17,467,742	(1,108,980)	16,358,762	

Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County and Barry Eaton District Health Department Active Employees and Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Contracts (# of Lives)	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life
Jan, 2023	139,886	144,947	206,273	-	491,106	483		130,260	392,365		812
Feb, 2023	229,998	162,321	223,256	-	615,575	480		129,451	745,026		1,552
Mar, 2023	448,234	221,166	232,848	(112,926)	789,322	480	(229,001)	129,451	918,773	2,056,164	1,914
Apr, 2023	146,628	123,082	219,242	(284)	488,668	477		128,642	617,310		1,294
May, 2023	177,286	163,620	251,206	(8,578)	583,533	483		130,260	713,794		1,478
Jun, 2023	383,750	242,808	237,933	(140,069)	724,421	485	-	130,800	855,221	2,186,325	1,763
Jul, 2023	-	-	-	-	-			-	-		
Aug, 2023	-	-	-	-	-			-	-		
Sep, 2023	-	-	-	-	-		-	-	-	-	
Oct, 2023	-	-	-	-	-			-	-		
Nov, 2023	-	-	-	-	-			-	-		
Dec, 2023	-	-	-	-	-		-	-	-	-	
Totals	1,525,782	1,057,944	1,370,757	(261,858)	3,692,625		(229,001)	778,865	4,242,489	4,242,489	8,814
% of Totals	35.96%	24.94%	32.31%	-6.17%	87.04%		-5.40%	18.36%			

Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Active Employees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Contracts (# of Lives)	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life
Jan, 2023	93,139	109,782	119,800	-	322,721	285		76,862	264,213		927
Feb, 2023	187,052	125,597	152,919		465,568	284		76,592	542,160		1,909
Mar, 2023	411,819	182,149	151,543	(112,926)	632,585	284	(135,369)	76,592	709,177	1,515,550	2,497
Apr, 2023	114,602	84,117	146,828	(284)	345,263	281		75,783	421,045		1,498
May, 2023	105,562	134,924	163,482	(8,578)	395,391	284		76,592	471,982		1,662
Jun, 2023	341,882	202,514	148,604	(140,069)	552,931	283		76,322	629,254	1,522,282	2,224
Jul, 2023					-				-		
Aug, 2023					-				-		
Sep, 2023					-				-	-	
Oct, 2023					-				-		
Nov, 2023					-				-		
Dec, 2023					-				-	-	
Totals	1,254,056	839,083	883,177	(261,858)	2,714,458		(135,369)	458,743	3,037,832	3,037,832	10,715
% of Totals	41.28%	27.62%	29.07%	-8.62%	89.36%		-4.46%	15.10%			

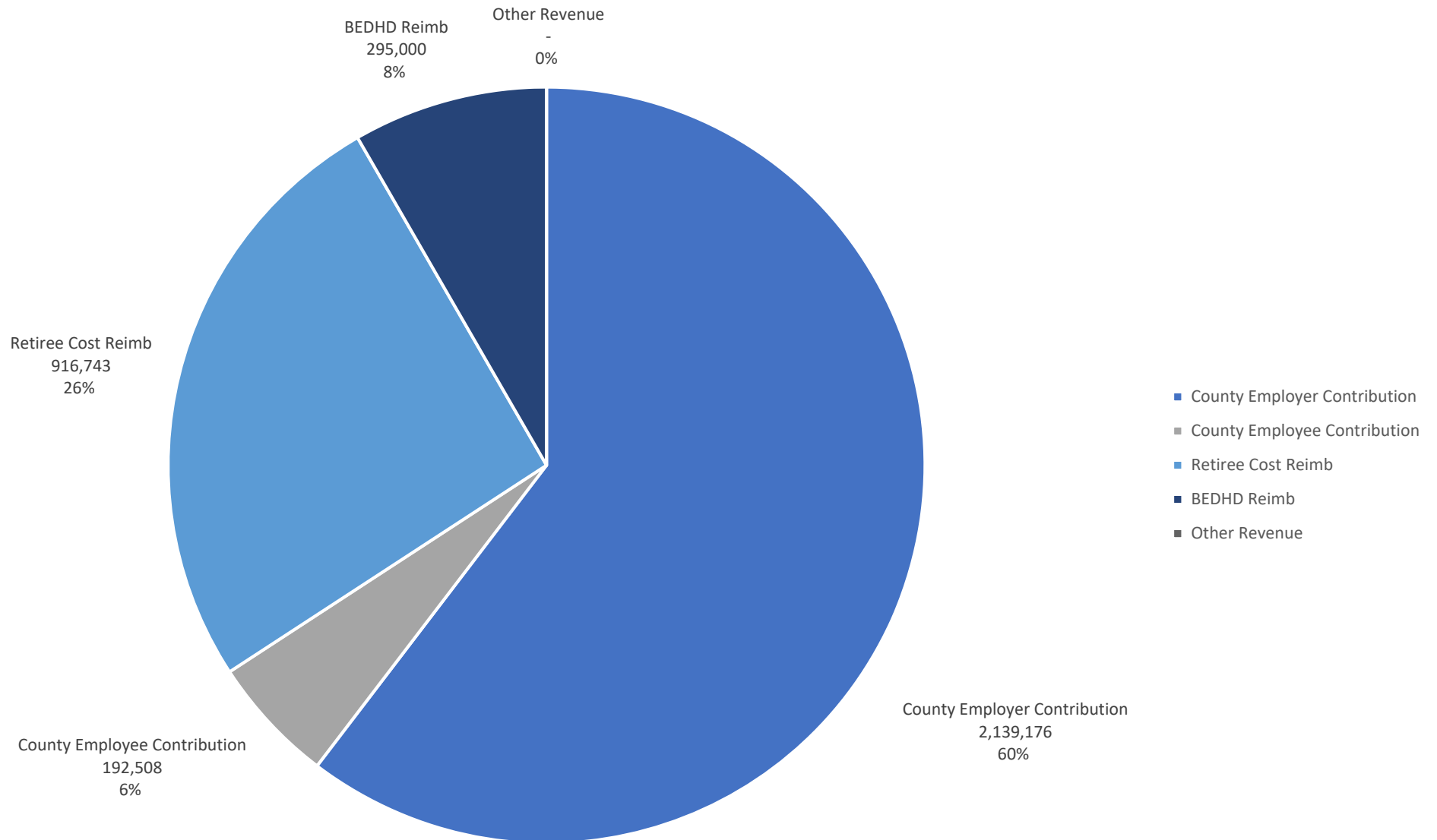
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Contracts (# of Lives)	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life
Jan, 2023	24,549	18,976	78,577	-	122,102	152		40,993	90,888		598
Feb, 2023	37,197	27,099	59,551	-	123,848	152		40,993	164,841		1,084
Mar, 2023	29,815	25,601	67,619	-	123,035	151	(72,208)	40,723	163,758	419,486	1,084
Apr, 2023	20,994	25,471	52,667	-	99,133	152		40,993	140,126		922
May, 2023	59,045	17,967	65,905	-	142,917	153		41,263	184,179		1,204
Jun, 2023	37,884	25,873	67,393	-	131,150	155		41,802	172,952	497,257	1,116
Jul, 2023					-				-		
Aug, 2023					-				-		
Sep, 2023					-				-	-	
Oct, 2023					-				-		
Nov, 2023					-				-		
Dec, 2023					-				-	-	
Totals	209,485	140,988	391,711	-	742,185		(72,208)	246,766	916,743	916,743	6,011
% of Totals	22.85%	15.38%	42.73%	0.00%	80.96%		-7.88%	26.92%			

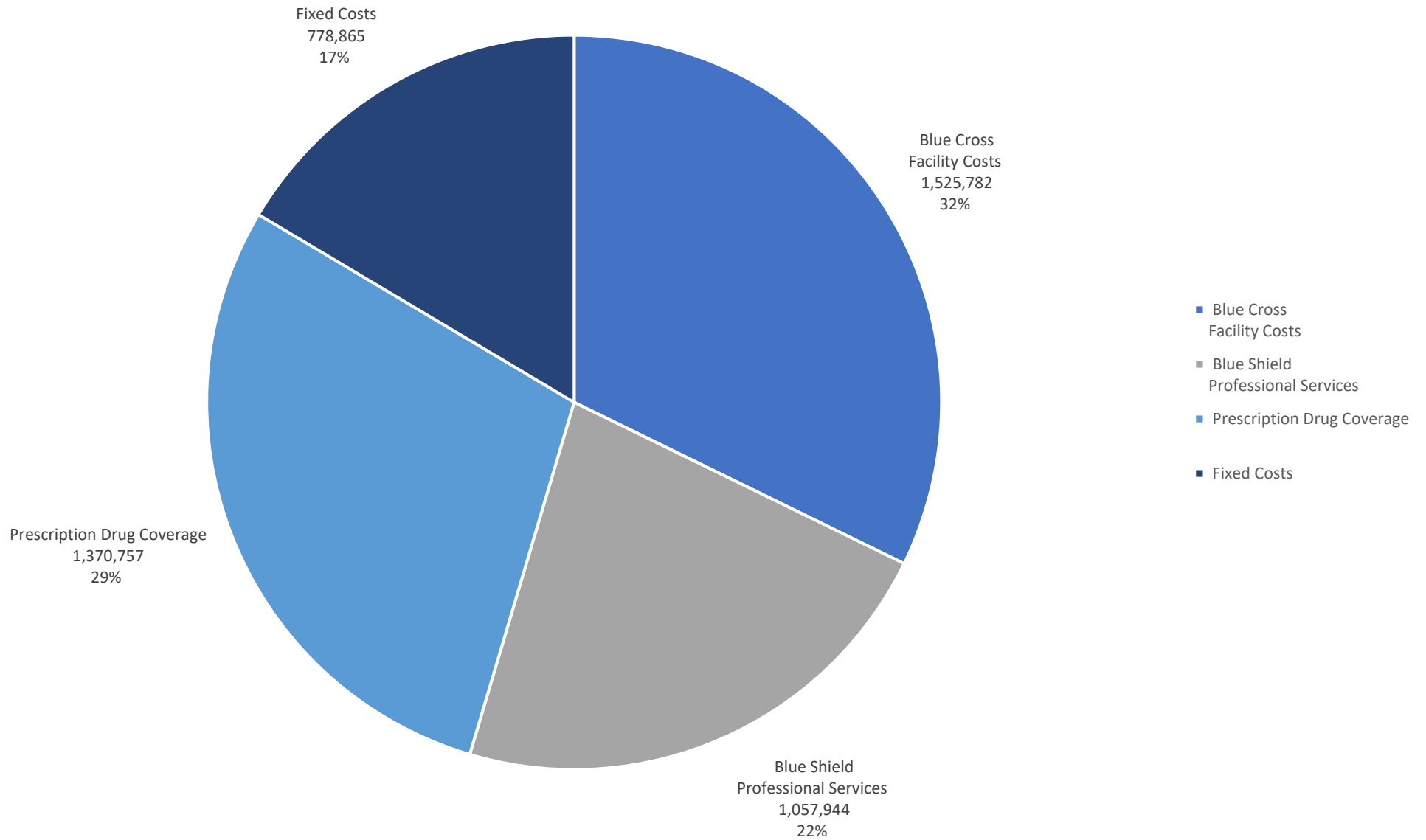
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
Barry Eaton District Health Department Active Employees and Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Contracts (# of Lives)	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life
Jan, 2023	22,198	16,189	7,896	-	46,283	46		12,406	37,264		810
Feb, 2023	5,748	9,625	10,786	-	26,159	44		11,866	38,025		864
Mar, 2023	6,600	13,416	13,686	-	33,702	45	(21,424)	12,136	45,838	121,127	1,019
Apr, 2023	11,031	13,494	19,748	-	44,273	44		11,866	56,139		1,276
May, 2023	12,679	10,729	21,818	-	45,226	46		12,406	57,632		1,253
Jun, 2023	3,984	14,420	21,935	-	40,340	47		12,675	53,015	166,786	1,128
Jul, 2023					-				-		
Aug, 2023					-				-		
Sep, 2023					-				-	-	
Oct, 2023					-				-		
Nov, 2023					-				-		
Dec, 2023					-				-	-	
Totals	62,240	77,873	95,869	-	235,982		(21,424)	73,356	287,913	287,913	6,351
% of Totals	21.62%	27.05%	33.30%	0.00%	81.96%		-7.44%	25.48%			

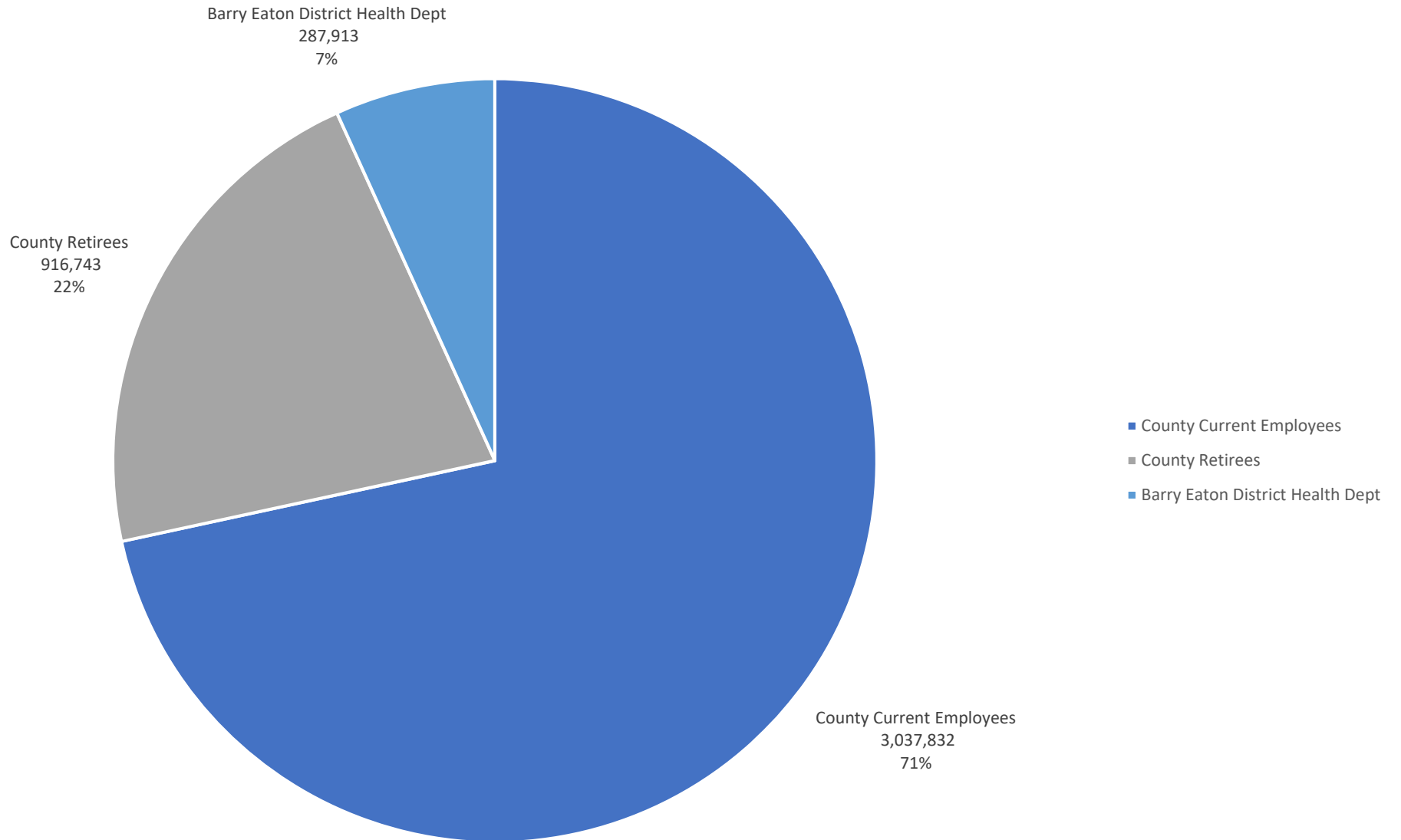
Health Insurance Contribution Sources Calendar Year 2023



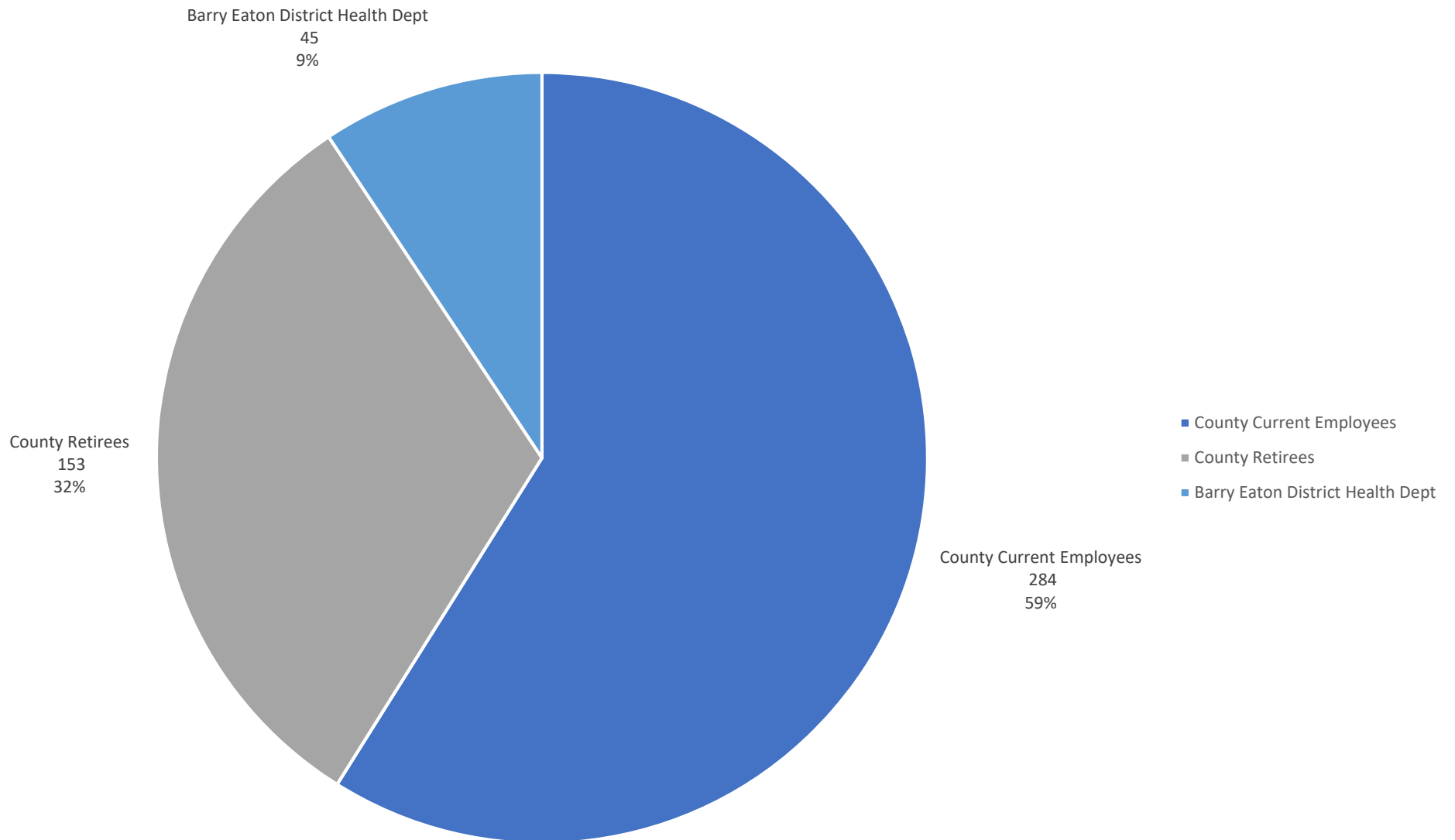
Health Insurance Expenses Calendar Year 2023



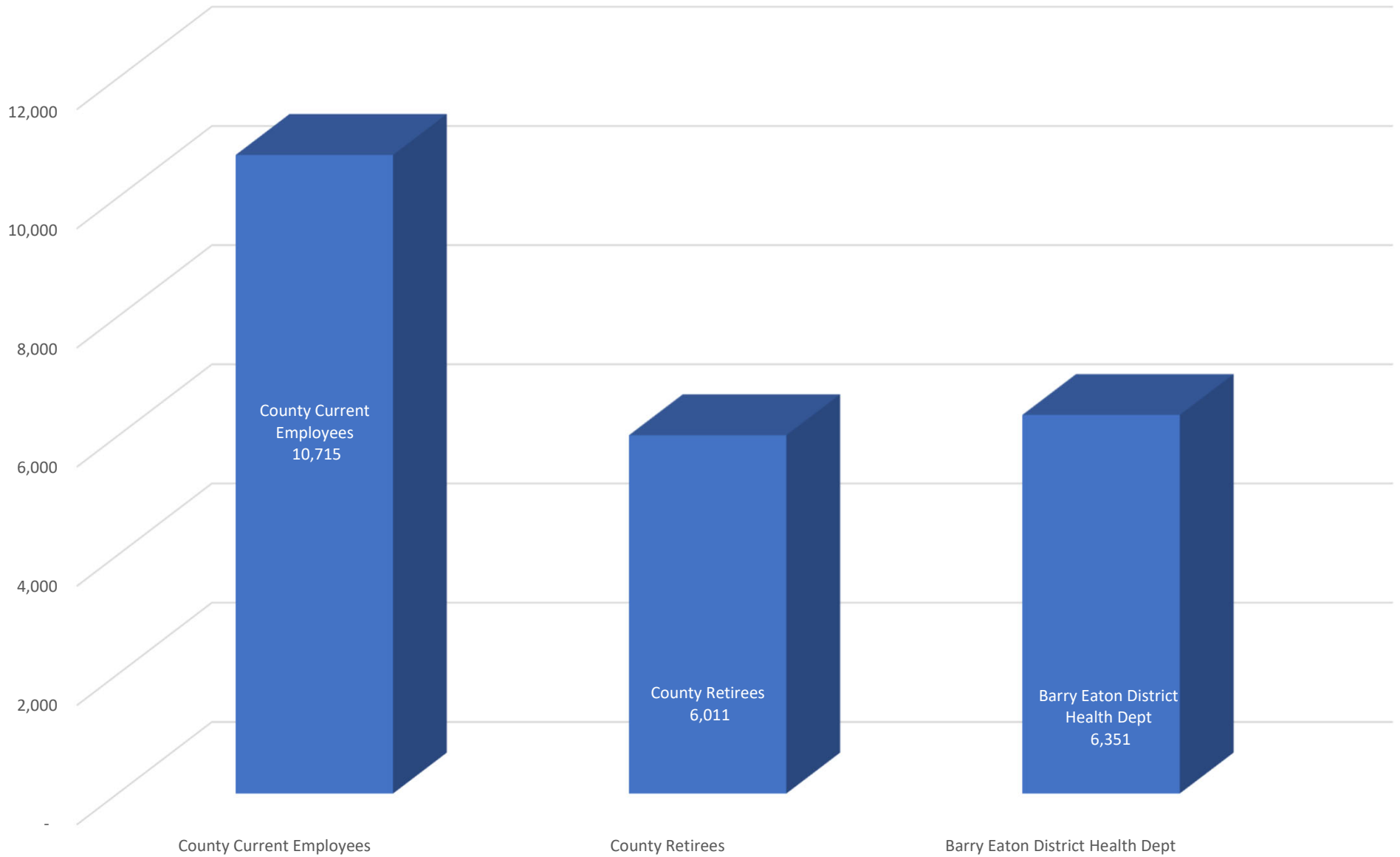
Calendar Year 2023 Expenses by Group



Calendar Year 2023
Average # of Lives Covered



Calendar Year 2023
Average Cost Per Life Covered



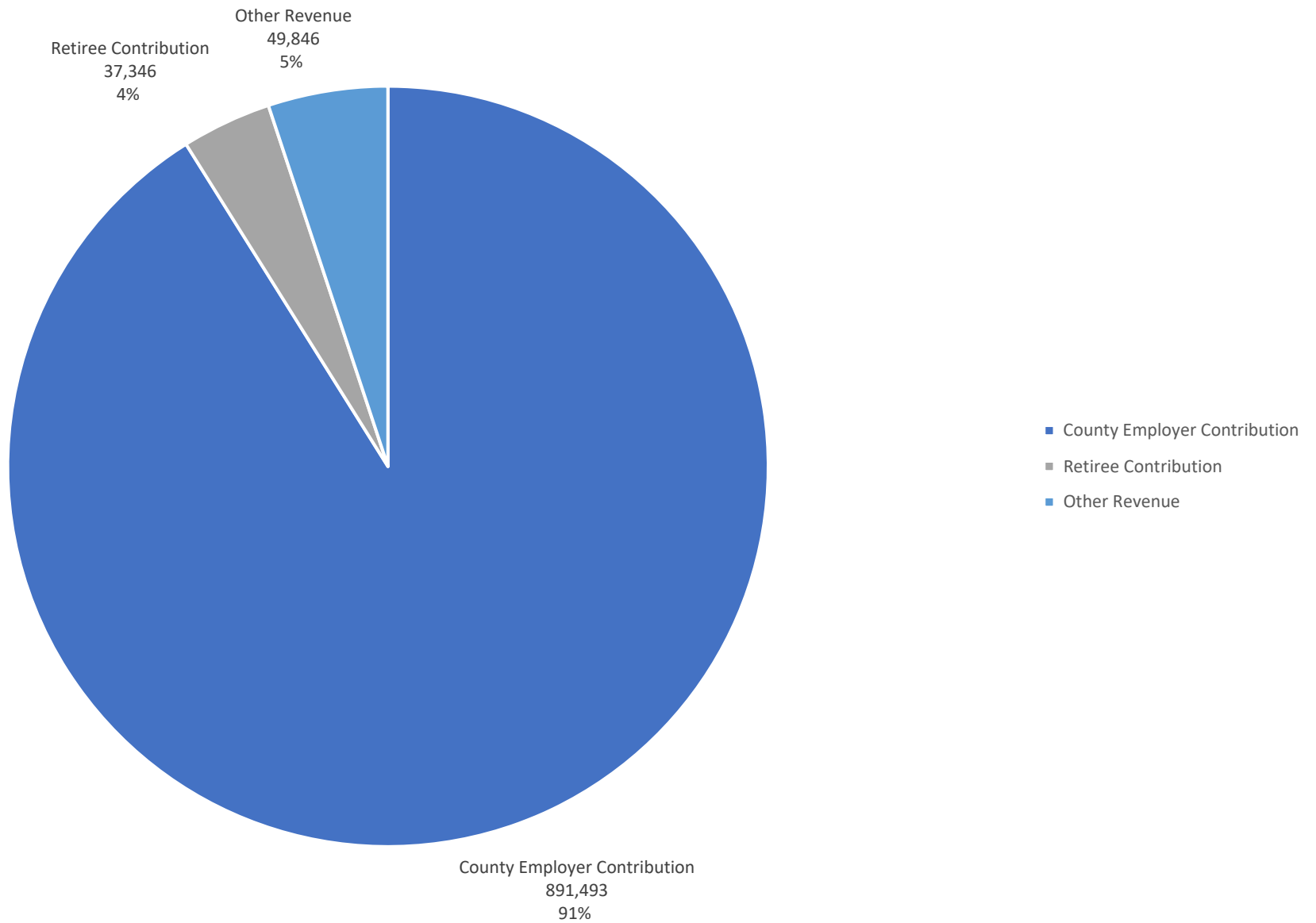
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

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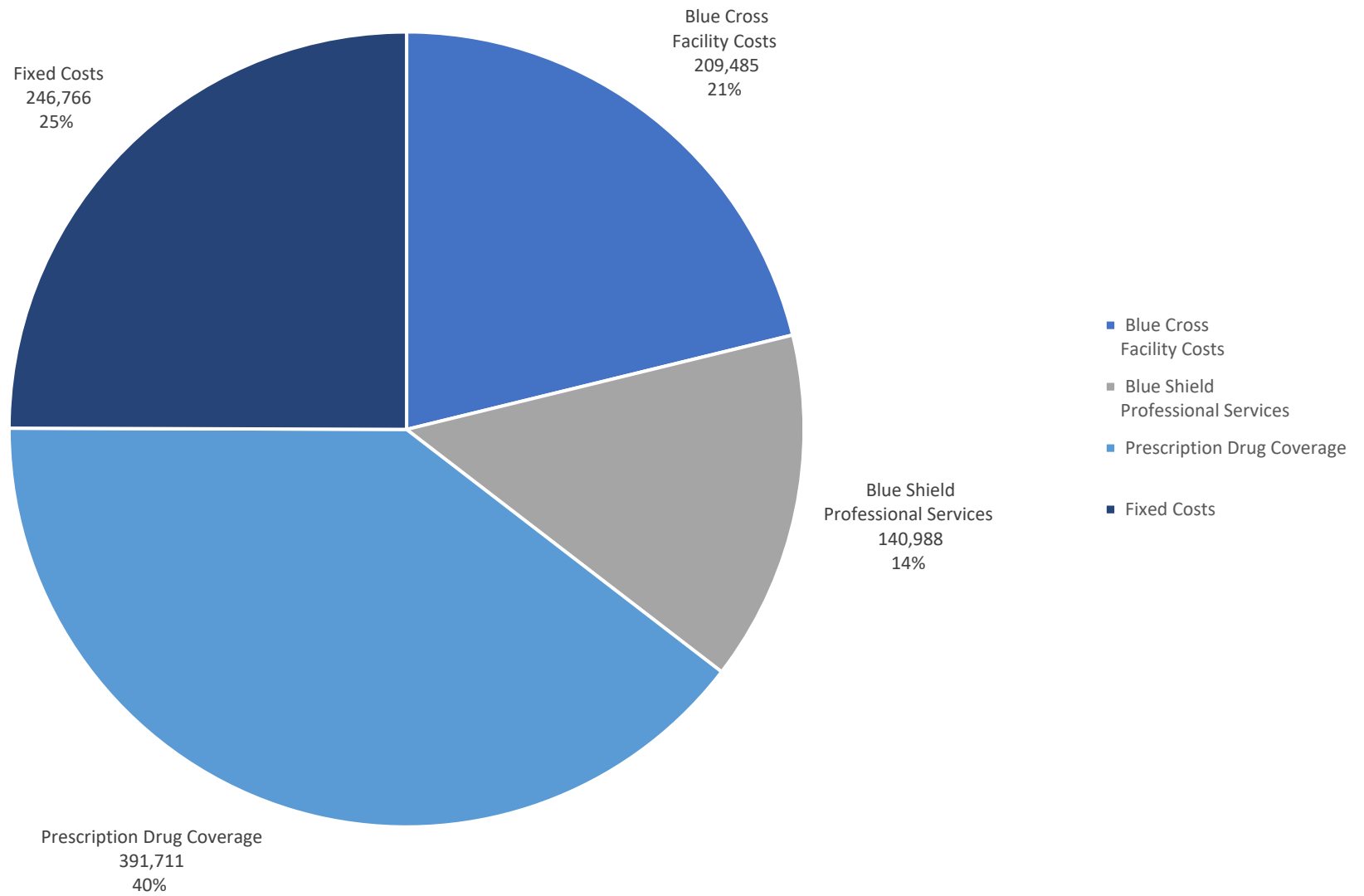
Eaton County
Blue Cross Blue Shield Analysis
January 1, 2023 through December 31, 2023
All County Retirees

Month	Blue Cross Facility Costs	Blue Shield Professional Services	Prescription Drug Coverage	Stop Loss Credits	Medical Total	Contracts (# of Lives)	Quarterly Adj	Fixed Costs	Total Costs	Quarterly Totals	Average Cost Per Life
Jan, 2023	24,549	18,976	78,577	-	122,102	152		40,993	90,888		598
Feb, 2023	37,197	27,099	59,551	-	123,848	152		40,993	164,841		1,084
Mar, 2023	29,815	25,601	67,619		123,035	152	(72,208)	40,723	163,758	419,486	1,077
Apr, 2023	20,994	25,471	52,667	-	99,133	152		40,993	140,126		922
May, 2023	59,045	17,967	65,905	-	142,917	153		41,263	184,179		1,204
Jun, 2023	37,884	25,873	67,393	-	131,150	155		41,802	172,952	497,257	1,116
Jul, 2023					-				-		
Aug, 2023					-				-		
Sep, 2023					-				-	-	
Oct, 2023					-				-		
Nov, 2023					-				-		
Dec, 2023					-				-	-	
Totals	209,485	140,988	391,711	-	742,184		(72,208)	246,766	916,743	916,743	6,005
% of Totals	22.85%	15.38%	42.73%	0.00%	80.96%		-7.88%	26.92%			

**Health Insurance Contribution Sources
County Retirees Only
Calendar Year 2023**



Health Insurance Expenses
County Retirees Only
Calendar Year 2023



2022-2023 BUDGET

AS OF MAY, 2023

	2022/2023 AMENDED BUDGET	2022/2023 YEAR TO DATE	2022/2023 ESTIMATED	FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>				
CHILD CARE GRANT	\$ 2,342,352	\$ 1,049,090	\$ 1,877,427	\$ (464,925)
RAISE THE AGE GRANT	750,000	458,179	766,066	16,066
USDA FOOD PROGRAM	50,000	31,731	47,596	(2,404)
PARENT & GOVT REIMBURSEMENT	70,000	27,306	40,960	(29,040)
OTHER COUNTY REIMBURSEMENT	10,000	78,562	87,843	77,843
PROGRAM REIMBURSEMENTS	110,000	30,361	91,084	(18,916)
FUND BALANCE-CARRYOVER	-	-	-	-
TRANSFERS IN - GENERAL FUND (101)	1,188,849	891,637	1,188,849	-
TRANSFERS IN - JUVENILE MILLAGE (296)	1,290,713	968,035	1,290,713	-
TOTAL REVENUES	\$ 5,811,914	\$ 3,534,901	\$ 5,390,538	\$ (421,376)
<u>EXPENSES</u>				
YOUTH FACILITY	\$ 2,150,667	\$ 1,262,119	\$ 2,034,415	\$ 116,252
COMMUNITY BASED TREATMENT	389,779	39,883	62,707	327,072
DAY TREATMENT PROGRAM	867,437	420,024	810,400	57,037
IN-HOME CARE	390,373	240,011	377,367	13,006
RAISE THE AGE PROGRAM	750,000	360,027	766,066	(16,066)
OUT OF HOME PLACEMENT	4,900	-	-	4,900
INELIGIBLE FOR REIMBURSEMENT	84,881	18,543	52,814	32,067
INSTITUTIONAL CARE	204,000	58,467	58,467	145,533
STATE/COUNTY WARD CHARGEBACKS	500,000	274,413	412,184	87,816
PREVENTION PROGRAMS	469,877	134,276	469,965	(88)
TOTAL EXPENSES	\$ 5,811,914	\$ 2,807,762	\$ 5,044,386	\$ 767,528
EXCESS REVENUE OVER EXPENSE	\$ -	\$ 727,139	\$ 346,153	\$ 346,153
9/30/20 FUND BALANCE	\$ 710,430			
9/30/21 FUND BALANCE	\$ 742,010			
9/30/22 FUND BALANCE	\$ 489,715			
PROJECTED 9/30/23 FUND BALANCE			\$ 835,868	

2022/2023 ESTIMATED CHILD CARE PLACEMENT DAYS & COST											PAY PERIODS	16.6
											MONTH	8
											QTR	3

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	RAISE THE AGE PROGRAM	INELIGIBLE FOR REIMB	STATE/COUNTY WARD CHARGEBACKS	CHILD PLACEMENT DAYS
OCTOBER	-	-	-	-	317	-	245	465	186	-	557	1,770
NOVEMBER	-	-	-	31	221	-	225	420	210	-	478	1,585
DECEMBER	-	-	-	30	244	-	266	527	279	-	482	1,828
JANUARY	-	-	-	31	316	-	240	372	289	-	441	1,689
FEBRUARY	-	-	-	31	256	-	188	392	308	-	504	1,679
MARCH	-	-	-	13	292	-	196	403	341	-	556	1,801
APRIL	-	-	-	-	328	-	195	420	240	-	759	1,942
MAY	-	-	-	-	321	-	258	558	217	-	487	1,841
JUNE	-	-	-			-			-	-	-	-
JULY	-	-	-			-			-	-	-	-
AUGUST	-	-	-			-			-	-	-	-
SEPTEMBER	-	-	-			-			-	-	-	-

DAYS YTD	0	0	0	136	2,295	0	1,813	3,557	2,070	0	4,264	14,135
COST YTD	\$0.00	\$0.00	\$0.00	\$ 58,466.82	\$ 1,262,118.66	\$ 39,882.54	\$ 420,024.32	\$ 240,011.37	\$360,026.75	\$ 18,542.70	\$274,412.93	\$2,673,486.09
COST PER DAY	\$0.00	\$0.00	\$0.00	\$429.90	\$549.94	\$0.00	\$231.67	\$67.48	\$173.93	\$0.00	\$128.71	\$189.14
COUNTY COST PER DAY	\$0.00	\$0.00	\$0.00	\$214.95	\$274.97	\$0.00	\$115.84	\$33.74	\$86.96	\$0.00	\$64.36	\$0.00

PROJECTED DAYS	0	0	0	136	3,443	0	2,720	5,336	3,105	0	6,396	21,135
PROJECTED COST	\$0.00	\$0.00	\$0.00	\$ 58,466.82	\$2,034,415.48	\$62,706.89	\$810,399.68	\$377,367.27	\$766,066.16	\$52,814.05	\$ 412,184.03	\$4,574,420.38

ORIGINAL BUDGET	\$	4,900	\$	-	\$	-	\$	204,000	\$	2,150,667	\$	389,779	\$	867,437	\$	390,373	\$	750,000	\$	84,881	\$	500,000	\$	5,342,037
CURRENT BUDGET		4,900		-		-		204,000		2,150,667		389,779		867,437		390,373		750,000		84,881		500,000		5,342,037
PROJECTED COST		-		-		-		58,467		2,034,415		62,707		810,400		377,367		766,066		52,814		412,184		4,574,420
FAVORABLE (UNFAVORABLE)		4,900		-		-		145,533		116,252		327,072		57,037		13,006		(16,066)		32,067		87,816		767,617

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Detention Occupancy %	69%	62%	72%	87%	66%	46%	69%	69%				
Treatment Occupancy %	67%	38%	35%	51%	56%	72%	68%	60%				
Community Based Treatment%	0%	0%	0%	0%	0%	0%	0%	0%				
Day Treatment Occupancy %	58%	66%	70%	63%	59%	47%	49%	59%				

Days Expensed to date	91	91	0	61	181	181	181	181	181
Total Annual Days	365	365	365	136	365	365	365	365	365
	25%	25%	0%	45%	50%	50%	50%	50%	50%

2022/2023 ESTIMATED STATEWARD/COUNTY CHILD CARE PLACEMENT DAYS & COST

8

MONTH	COUNTY BOARD AND CARE	STATEWARD BOARD AND CARE	GOVERNMENT BENEFITS	TOTAL STATEWARD PLACEMENT DAYS
OCTOBER	305	252		557
NOVEMBER	321	157		478
DECEMBER	391	91		482
JANUARY	269	172		441
FEBRUARY	279	225		504
MARCH	305	251		556
APRIL	428	331		759
MAY	224	263		487
JUNE				-
JULY				-
AUGUST				-
SEPTEMBER				-
DAYS YTD	2,522	1,742	-	4,264
COST YTD	\$ 235,188.45	\$ 45,504.27	\$ (6,279.79)	\$ 274,412.93
COST PER DAY	\$ 186.51	\$ 52.24	\$ -	\$ 128.71
CHARGEBACK RATE	\$ 93.25	\$ 26.12	\$ -	\$ 64.36
PROJECTED DAYS	3,783	2,613	-	6,396
PROJECTED COST	\$ 353,266.60	\$ 68,350.04	\$ (9,432.61)	\$ 412,184.03
OCTOBER	37,062.71	3,041.64	(529.84)	39,574.51
NOVEMBER	30,541.53	1,894.99	(918.48)	31,518.04
DECEMBER	27,037.20	1,759.77	(312.13)	28,484.84
JANUARY	30,136.69	2,456.92	(550.23)	32,043.38
FEBRUARY	24,218.06	10,000.49	(768.50)	33,450.05
MARCH	24,523.62	7,717.94	(707.15)	31,534.41
APRIL	37,462.64	10,735.44	(998.17)	47,199.91
MAY	24,206.00	7,897.08	(1,495.29)	30,607.79
JUNE				-
JULY				-
AUGUST				-
SEPTEMBER				-
COST YTD	\$ 235,188.45	\$ 45,504.27	\$ (6,279.79)	\$ 274,412.93

PUBLIC IMPROVEMENT FUND
2022/2023

Ways and Means Committee Meeting
August 11, 2023

			ADJUSTMENTS	ADJUSTED		
	2022/2023	BUDGET	& RESERVES	BUDGET	EXPENSES	BALANCE
0001.01.23	Complex - Roof Maintenance	\$ 5,000		\$ 5,000		\$ 5,000
0001.02.23	Complex - Control Upgrade	5,000		5,000		\$ 5,000
0001.03.23	Complex - Concrete	5,000		5,000		\$ 5,000
0001.04.23	Complex - Parking Maintenance	5,000		5,000		\$ 5,000
0756.04.23	Animal Control/Maint. - Parking Lot Paving	20,000	65,000	85,000		\$ 85,000
0911.04.23	Central Dispatch - Parking Lot Paving	20,000	60,000	80,000		\$ 80,000
1033.05.23	Health Dept Clinic Renovation	200,000	296,833	496,833	484,671	\$ 12,162
0001.05.22	Complex - JCI Public Health & Energy		4,414,794	4,081,558	3,959,016	\$ 122,542
1025.04.22	Sheriff Bldg - Fire Alarm Upgrade Phase II		160,600	160,600	45,714	\$ 114,886
	Jail & Youth Facility Security System		975,966	\$ 975,966	945,143	\$ 30,823
1045.06.21	Technology Services - Generator 2019 (CH)	-	-	-		\$ -
Reserves	Health Dept - Window Upgrade (4th of 5 yrs)	10,000	30,000	40,000		\$ 40,000
	TOTAL PROPOSED EXPENDITURES	\$ 270,000	\$ 6,003,193	\$ 5,939,957	5,434,544	\$ 505,413
	225.101.00.970.000					

A yellow excavator is shown from a low angle, its arm extended upwards. The bucket is full of dark brown soil and is in the process of dumping it, with a spray of dirt falling from the bottom. The excavator's body is yellow with black accents. The background is a bright blue sky with scattered white clouds. On the left, the dark green foliage of trees is visible.

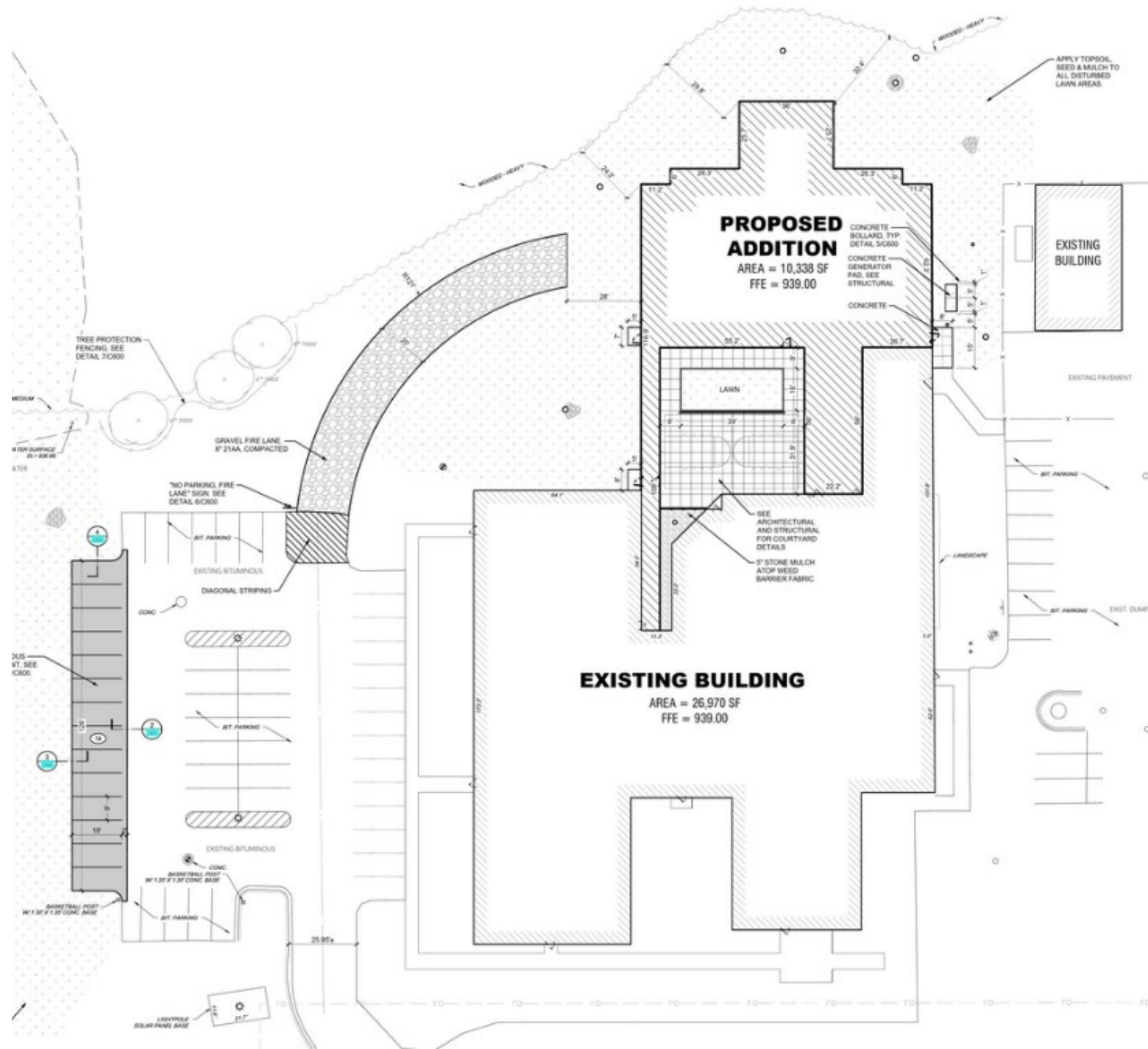
Ways and Means Committee

Eaton County Youth Facility

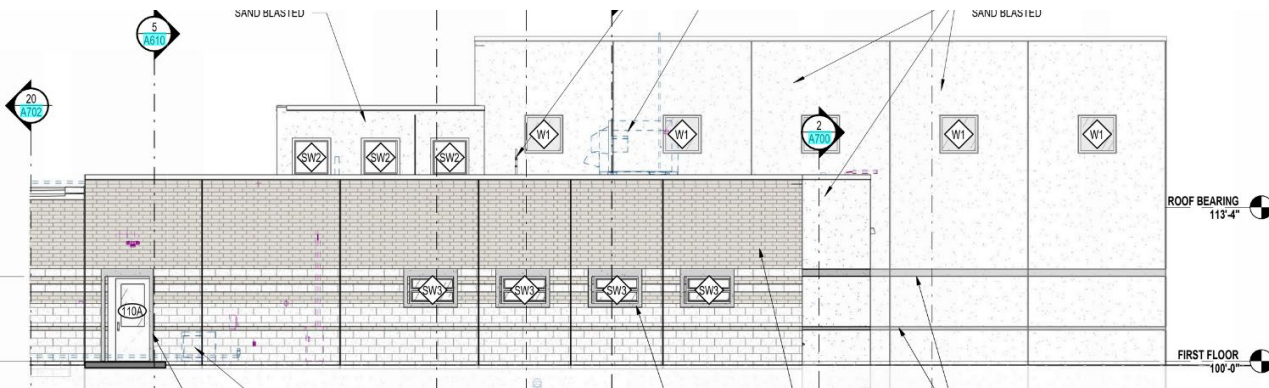
Where we have been

Design Phase	Feb – June
Bid Period	July
Construction Phase Proposal for Approval	August 1

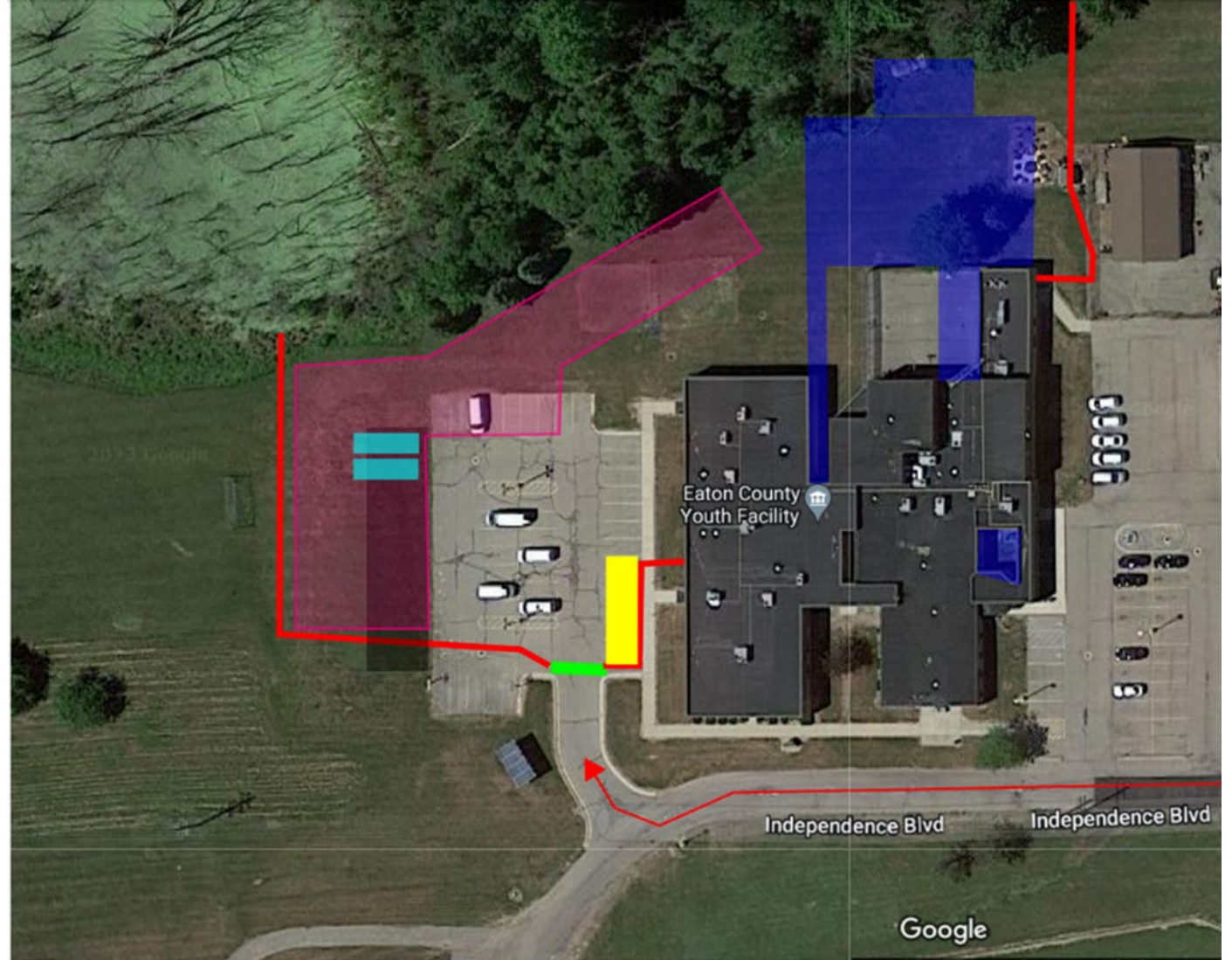
Project Scope Highlights



Project Scope Highlights



Project Logistics



Perimeter Panel Fence, driven post every 5th panel

Construction Gate

New Addition Building Footprint

Parking lot Expansion

Construction Trailer

Laydown Area

Construction Entrance

Dumpster

Bid Summary

Bid Category	Estimate	Apparent Low	Variance
03-01: CONCRETE	\$283,368	\$247,770	\$35,598
03-02: PRECAST CONCRETE	\$1,139,890	\$1,309,750	(\$169,860)
04-01: MASONRY COMPLETE	\$419,585	\$398,950	\$20,635
05-01: STRUCTURAL & MISCELLANEOUS STEEL	\$87,736	\$72,955	\$14,781
06-01: GENERAL TRADES	\$407,370	\$436,000	(\$28,630)
07-01: ROOFING & SHEET METAL	\$325,508	\$348,400	(\$22,892)
07-02: WATERPROOFING & JOINT SEALANTS	\$59,078	\$94,979	(\$35,901)
08-01: ALUMINUM OPENINGS & GLAZING	\$20,318	\$17,410	\$2,908
09-01: METAL WALL FRAMING, DRYWALL, & ACOUSTICAL CEILINGS	\$61,955	\$75,405	(\$13,450)
09-02: FLOORING	\$121,192	\$131,776	(\$10,584)
09-03: PAINTING	\$104,988	\$89,850	\$15,138
11-01: DETENTION EQUIPMENT	\$1,265,930	\$1,047,000	\$218,930
21-01: FIRE SUPPRESSION	\$128,578	\$68,700	\$59,878
23-01: PLUMBING & MECHANICAL	\$1,514,269	\$1,179,729	\$334,540
26-01: ELECTRICAL	\$547,248	\$958,100	(\$410,852)
27-01: INFORMATION TECHNOLOGY SYSTEMS	\$116,280	\$98,000	\$18,280
28-01: SECURITY ELECTRONICS	\$332,104	\$255,500	\$76,604
31-01: SITEWORK & UTILITIES	\$563,255	\$259,777	\$303,478
32-01: ASPHALT PAVING	\$15,463	\$12,400	\$3,063
BID TOTALS:	\$7,514,115	\$7,102,451	\$411,664

20% Eaton County Based Contractors

Current Project Budget Summary

Design- Build Construction Total	\$ 9,273,077
Project Contingency	\$ 370,923
Project Soft Costs	<u>\$ 456,000</u>
Total Project Budget	\$10,100,000

Current Project Schedule

	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O
Mobilization	◆														
Addition Structure		■													
Building Enclosure							◆								
Interior Finishes							■								
Final Inspections/Training													■		
Owner Move-In														■	
Project Completion															◆

Next Steps

- Project Approval to Move Forward
- Project Team Kickoff Meeting 8/17
- Groundbreaking Ceremony 8/24
- Mobilization Ongoing
- Permitting Ongoing



Questions?

DESIGN-BUILD AMENDMENT



Youth Facility Expansion

DESIGN-BUILDER

GRANGER

6267 Aurelius Road
Lansing, MI 48911
517.393.1670

ARCHITECT



306 S Kalamazoo Mall
Kalamazoo, MI 49007
269.381.6170

CONSULTANT



Securitecture

7381 E 209th Street
Noblesville, IN 46062
317.695.6725



GRANGER
ADVANCE THE ART OF BUILDING

AIA
DESIGN-BUILD
AMENDMENT

GRANGER
ADVANCE THE ART OF BUILDING



AIA® Document A141® – 2014 Exhibit A

Design-Build Amendment

This Amendment is incorporated into the accompanying AIA Document A141™–2014, Standard Form of Agreement Between Owner and Design-Builder dated the 1st day of Augustin the year 2023 (the "Agreement")
(In words, indicate day, month and year.)

for the following PROJECT:
(Name and location or address)

Eaton County Youth Facility Building Expansion
Eaton County Youth Services
822 Courthouse Drive
Charlotte, MI 48813

THE OWNER:
(Name, legal status and address)

Eaton County
1045 Independence Boulevard
Charlotte, MI 48813

THE DESIGN-BUILDER:
(Name, legal status and address)

Granger Construction Company 6267 Aurelius Rd.
Lansing, MI 48911

The Owner and Design-Builder hereby amend the Agreement as follows.

TABLE OF ARTICLES

- A.1 CONTRACT SUM
- A.2 CONTRACT TIME
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 DESIGN-BUILDER'S PERSONNEL, CONTRACTORS AND SUPPLIERS
- A.5 COST OF THE WORK

ARTICLE A.1 CONTRACT SUM

§ A.1.1 The Owner shall pay the Design-Builder the Contract Sum in current funds for the Design-Builder's performance of the Contract after the execution of this Amendment. The Contract Sum shall be one of the following and include compensation the Owner paid the Design-Builder for Work performed prior to execution of this Amendment:
(Check the appropriate box.)

[X Stipulated Sum, in accordance with Section A.1.2 below

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Consultation with an attorney is also encouraged with respect to professional licensing requirements in the jurisdiction where the Project is located.

[] Cost of the Work plus the Design-Builder's Fee, in accordance with Section A.1.3 below

[] Cost of the Work plus the Design-Builder's Fee with a Guaranteed Maximum Price, in accordance with Section A.1.4 below

(Based on the selection above, complete Section A.1.2, A.1.3 or A.1.4 below.)

§ A.1.2 Stipulated Sum

§ A.1.2.1 The Stipulated Sum shall be nine million two hundred seventy-three thousand seventy-seven (\$ \$9,273,077.), subject to authorized adjustments as provided in the Design-Build Documents.

§ A.1.2.2 The Stipulated Sum is based upon the following alternates, if any, which are described in the Design-Build Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the Owner is permitted to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the change in Stipulated Sum for each and the deadline by which the alternate must be accepted.)

Flooring Alternates None

§ A.1.2.3 Unit prices, if any:

(Identify item, state the unit price, and state any applicable quantity limitations.)

Item	Units and Limitations	Price per Unit (\$0.00)
None		

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

§ A.1.5 Payments

§ A.1.5.1 Progress Payments

§ A.1.5.1.1 Based upon Applications for Payment submitted to the Owner by the Design-Builder, the Owner shall make progress payments on account of the Contract Sum to the Design-Builder as provided below and elsewhere in the Design-Build Documents.

§ A.1.5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ A.1.5.1.3 Provided that an Application for Payment is received not later than the 10th day of the month, the Owner shall make payment of the certified amount to the Design-Builder not later than the 30 day of the same month. If an Application for Payment is received by the Owner after the application date fixed above, payment shall be made by the Owner not later than twenty (20) days after the Owner receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ A.1.5.1.4 With each Application for Payment where the Contract Sum is based upon the Cost of the Work, or the Cost of the Work with a Guaranteed Maximum Price, the Design-Builder shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner to demonstrate that cash disbursements already made by the Design-Builder on account of the Cost of the Work equal or exceed (1) progress payments already received by the Design-Builder, less (2) that portion of those payments attributable to the Design-Builder's Fee; plus (3) payrolls for the period covered by the present Application for Payment.

§ A.1.5.1.5 With each Application for Payment where the Contract Sum is based upon a Stipulated Sum or Cost of the Work with a Guaranteed Maximum Price, the Design-Builder shall submit the most recent schedule of values in accordance with the Design-Build Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. Compensation for design services, if any, shall be shown separately. Where the Contract Sum is based on the Cost of the Work with a Guaranteed Maximum Price, the Design-Builder's Fee shall be shown

separately. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may require. This schedule of values, unless objected to by the Owner, shall be used as a basis for reviewing the Design-Builder's Applications for Payment.

§ A.1.5.1.6 In taking action on the Design-Builder's Applications for Payment, the Owner shall be entitled to rely on the accuracy and completeness of the information furnished by the Design-Builder and shall not be deemed to have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Sections A.1.5.1.4 or A.1.5.1.5, or other supporting data; to have made exhaustive or continuous on-site inspections; or to have made examinations to ascertain how or for what purposes the Design-Builder has used amounts previously paid. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ A.1.5.1.7 Except with the Owner's prior approval, the Design-Builder shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ A.1.5.2 Progress Payments—Stipulated Sum

§ A.1.5.2.1 Applications for Payment where the Contract Sum is based upon a Stipulated Sum shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ A.1.5.2.2 Subject to other provisions of the Design-Build Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten percent (10 %) on the Work. Pending final determination of cost to the Owner of Changes in the Work, amounts not in dispute shall be included as provided in Section 6.3.9 of the Agreement;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, the Owner has withheld or nullified, as provided in Section 9.5 of the Agreement.

§ A.1.5.2.3 The progress payment amount determined in accordance with Section A.1.5.2.2 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Owner shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.6 of the Agreement discusses release of applicable retainage upon Substantial Completion of Work.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Design-Builder, any additional amounts payable in accordance with Section 9.10.3 of the Agreement.

§ A.1.5.2.4 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections A.1.5.2.2.1 and A.1.5.2.2.2 above, and this is not explained elsewhere in the Design-Build Documents, insert provisions here for such reduction or limitation.)

(Paragraphs deleted)

§ A.1.5.5 Final Payment

§ A.1.5.5.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Design-Builder not later than 30 days after the Design-Builder has fully performed the Contract and the requirements of Section 9.10 of the Agreement have been satisfied, except for the Design-Builder's responsibility to

correct non-conforming Work discovered after final payment or to satisfy other requirements, if any, which extend beyond final payment.

§ A.1.5.5.2 If the Contract Sum is based on the Cost of the Work, the Owner's auditors will review and report in writing on the Design-Builder's final accounting within 30 days after the Design-Builder delivers the final accounting to the Owner. Based upon the Cost of the Work the Owner's auditors report to be substantiated by the Design-Builder's final accounting, and provided the other conditions of Section 9.10 of the Agreement have been met, the Owner will, within seven days after receipt of the written report of the Owner's auditors, either issue a final Certificate for Payment, or notify the Design-Builder in writing of the reasons for withholding a certificate as provided in Section 9.5.1 of the Agreement.

ARTICLE A.2 CONTRACT TIME

§ A.2.1 Contract Time, as defined in the Agreement at Section 1.4.13, is the period of time, including authorized adjustments, for Substantial Completion of the Work.

§ A.2.2 The Design-Builder shall achieve Substantial Completion of the Work not later than four hundred eleven (411) days from the date of this Amendment, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Portion of Work
Building Addition

Substantial Completion Date
9/12/2024

, subject to adjustments of the Contract Time as provided in the Design-Build Documents.

(Paragraphs deleted)

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Contract Sum and Contract Time set forth in this Amendment are based on the following:

§ A.3.1.1 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Granger	Design Build Amendment	August 1, 2023	Complete

§ A.3.1.2 The Specifications:

(Either list the specifications here or refer to an exhibit attached to this Amendment.)

Section	Title	Date	Pages
	Exhibit E		

§ A.3.1.3 The Drawings:

(Either list the drawings here or refer to an exhibit attached to this Amendment.)

Number	Title	Date
	Exhibit E	

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

§ A.3.1.5 Allowances and Contingencies:

(Identify any agreed upon allowances and contingencies, including a statement of their basis.)

Init.

.1 Allowances

Exhibit F

.2 Contingencies

N/A

§ A.3.1.6 Design-Builder's assumptions and clarifications:

Exhibit G

§ A.3.1.7 Deviations from the Owner's Criteria as adjusted by a Modification:

N/A

§ A.3.1.8 To the extent the Design-Builder shall be required to submit any additional Submittals to the Owner for review, indicate any such submissions below:

ARTICLE A.4 DESIGN-BUILDER'S PERSONNEL, CONTRACTORS AND SUPPLIERS

§ A.4.1 The Design-Builder's key personnel are identified below:

(Identify name, title and contact information.)

.1 Superintendent

Zack Elkins

.2 Project Manager

Mark Butler

.3 Others

Project Executive, Rob Train

§ A.4.2 The Design-Builder shall retain the following Consultants, Contractors and suppliers, identified below:

(List name, discipline, address and other information.)

Byce

ARTICLE A.5 COST OF THE WORK

§ A.5.1 Cost To Be Reimbursed as Part of the Contract

§ A.5.1.1 Labor Costs

§ A.5.1.1.1 Wages of construction workers directly employed by the Design-Builder to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ A.5.1.1.2 With the Owner's prior approval, wages or salaries of the Design-Builder's supervisory and administrative personnel when stationed at the site.

(If it is intended that the wages or salaries of certain personnel stationed at the Design-Builder's principal or other offices shall be included in the Cost of the Work, identify below the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)

Person Included	Status (full-time/part-time)	Rate (\$0.00)	Rate (unit of time)
Project Director	Part time	\$120	Hour
Project Manager	Part Time	\$85	Hour

Superintendent
Project Engineer

Full Time
Part Time

\$85
\$65

Hour
Hour

§ **A.5.1.1.3** Wages and salaries of the Design-Builder's supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ **A.5.1.1.4** Costs paid or incurred by the Design-Builder for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Section A.5.1.1.

§ **A.5.1.1.5** Bonuses, profit sharing, incentive compensation and any other discretionary payments paid to anyone hired by the Design-Builder or paid to the Architect or any Consultant, Contractor or supplier, with the Owner's prior approval.

§ **A.5.1.2 Contract Costs.** Payments made by the Design-Builder to the Architect, Consultants, Contractors and suppliers in accordance with the requirements of their subcontracts.

§ **A.5.1.3 Costs of Materials and Equipment Incorporated in the Completed Construction**

§ **A.5.1.3.1** Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

§ **A.5.1.3.2** Costs of materials described in the preceding Section A.5.1.3.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Design-Builder. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ **A.5.1.4 Costs of Other Materials and Equipment, Temporary Facilities and Related Items**

§ **A.5.1.4.1** Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Design-Builder at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Design-Builder shall mean fair market value.

§ **A.5.1.4.2** Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Design-Builder at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Design-Builder-owned item may not exceed the purchase price of any comparable item. Rates of Design-Builder-owned equipment and quantities of equipment shall be subject to the Owner's prior approval.

§ **A.5.1.4.3** Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ **A.5.1.4.4** Costs of document reproductions, electronic communications, postage and parcel delivery charges, dedicated data and communications services, teleconferences, Project websites, extranets and reasonable petty cash expenses of the site office.

§ **A.5.1.4.5** Costs of materials and equipment suitably stored off the site at a mutually acceptable location, with the Owner's prior approval.

§ **A.5.1.5 Miscellaneous Costs**

§ **A.5.1.5.1** Premiums for that portion of insurance and bonds required by the Design-Build Documents that can be directly attributed to the Contract. With the Owner's prior approval self-insurance for either full or partial amounts of the coverages required by the Design-Build Documents.

§ A.5.1.5.2 Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Design-Builder is liable.

§ A.5.1.5.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Design-Builder is required by the Design-Build Documents to pay.

§ A.5.1.5.4 Fees of laboratories for tests required by the Design-Build Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Section 15.5.3 of the Agreement or by other provisions of the Design-Build Documents, and which do not fall within the scope of Section A.5.1.6.3.

§ A.5.1.5.5 Royalties and license fees paid for the use of a particular design, process or product required by the Design-Build Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Design-Build Documents; and payments made in accordance with legal judgments against the Design-Builder resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Design-Builder's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the second to last sentence of Section 3.1.13.2 of the Agreement or other provisions of the Design-Build Documents, then they shall not be included in the Cost of the Work.

§ A.5.1.5.6 With the Owner's prior approval, costs for electronic equipment and software directly related to the Work.

§ A.5.1.5.7 Deposits lost for causes other than the Design-Builder's negligence or failure to fulfill a specific responsibility in the Design-Build Documents.

§ A.5.1.5.8 With the Owner's prior approval, which shall not be unreasonably withheld, legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Design-Builder, reasonably incurred by the Design-Builder after the execution of the Agreement and in the performance of the Work.

§ A.5.1.5.9 With the Owner's prior approval, expenses incurred in accordance with the Design-Builder's standard written personnel policy for relocation, and temporary living allowances of, the Design-Builder's personnel required for the Work.

§ A.5.1.5.10 That portion of the reasonable expenses of the Design-Builder's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ A.5.1.6 Other Costs and Emergencies

§ A.5.1.6.1 Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

§ A.5.1.6.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.

§ A.5.1.6.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Design-Builder, Contractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Design-Builder and only to the extent that the cost of repair or correction is not recovered by the Design-Builder from insurance, sureties, Contractors, suppliers, or others.

§ A.5.1.7 Related Party Transactions

§ A.5.1.7.1 For purposes of Section A.5.1.7, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Design-Builder; any entity in which any stockholder in, or management employee of, the Design-Builder owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Design-Builder. The term "related party" includes any member of the immediate family of any person identified above.

§ A.5.1.7.2 If any of the costs to be reimbursed arise from a transaction between the Design-Builder and a related party, the Design-Builder shall notify the Owner of the specific nature of the contemplated transaction, including the identity

of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed, and the Design-Builder shall procure the Work, equipment, goods or service from the related party, as a Contractor, according to the terms of Section A.5.4. If the Owner fails to authorize the transaction, the Design-Builder shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Section A.5.4.

§ A.5.2 Costs Not to Be Reimbursed as Part of this Contract

The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Design-Builder's personnel stationed at the Design-Builder's principal office or offices other than the site office, except as specifically provided in Section A.5.1.1;
- .2 Expenses of the Design-Builder's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Section A.5.1;
- .4 The Design-Builder's capital expenses, including interest on the Design-Builder's capital employed for the Work;
- .5 Except as provided in Section A.5.1.6.3 of this Agreement, costs due to the negligence or failure of the Design-Builder, Contractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Section A.5.1; and
- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded.

§ A.5.3 Discounts, Rebates, and Refunds

§ A.5.3.1 Cash discounts obtained on payments made by the Design-Builder shall accrue to the Owner if (1) before making the payment, the Design-Builder included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Design-Builder with which to make payments; otherwise, cash discounts shall accrue to the Design-Builder. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Design-Builder shall make provisions so that they can be obtained.

§ A.5.3.2 Amounts that accrue to the Owner in accordance with Section A.5.3.1 shall be credited to the Owner as a deduction from the Cost of the Work.

§ A.5.4 Other Agreements

§ A.5.4.1 When the Design-Builder has provided a Guaranteed Maximum Price, and a specific bidder (1) is recommended to the Owner by the Design-Builder; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Design-Build Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Design-Builder may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Design-Builder and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ A.5.4.2 Agreements between the Design-Builder and Contractors shall conform to the applicable payment provisions of the Design-Build Documents, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If an agreement between the Design Builder and a Contractor is awarded on a cost plus a fee basis, the Design-Builder shall provide in the agreement for the Owner to receive the same audit rights with regard to the Cost of the Work performed by the Contractor as the Owner receives with regard to the Design-Builder in Section A.5.5, below.

§ A.5.4.3 The agreements between the Design-Builder and Architect and other Consultants identified in the Agreement shall be in writing. These agreements shall be promptly provided to the Owner upon the Owner's written request.

§ A.5.5 Accounting Records

The Design-Builder shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under the Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit

and copy, the Design-Builder's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Contractor's proposals, purchase orders, vouchers, memoranda and other data relating to the Contract. The Design-Builder shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

§ A.5.6 Relationship of the Parties

The Design-Builder accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to exercise the Design-Builder's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests.

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

DESIGN-BUILDER *(Signature)*

(Printed name and title)

(Printed name and title)

**EXHIBIT A - DESIGN
BUILD ESTIMATE**



PROJECT COST REPORT
EATON COUNTY YOUTH FACILITY EXPANSION
AUG. 1, 2023



CM STAFFING & GENERAL CONDITIONS

DIV.	SCOPE DESCRIPTION	CONTRACTOR	CONTRACT	DIV. TOTAL
01	PRECONSTRUCTION STAGE COMPENSATION		\$ 690,000	\$ 690,000
	PRECONSTRUCTION SERVICES	GRANGER	\$ 147,420	\$ 147,420
	PRECONSTRUCTION DESIGN SERVICES	BYCE ASSOCIATES	\$ 542,580	\$ 542,580
				\$ -
01	CONSTRUCTION STAGE COMPENSATION		\$ 352,259	\$ 352,259
	CONSTRUCTION STAFFING	GRANGER	\$ 266,399	\$ 266,399
	CM GENERAL CONDITIONS		\$ 85,860	\$ 85,860
				\$ -
01	CONSTRUCTION GENERAL REQUIREMENTS		\$ 246,580	\$ 246,580
	GENERAL REQUIREMENTS	GRANGER	\$ 246,580	\$ 246,580
				\$ -

CONSTRUCTION COSTS

DIV.	SCOPE DESCRIPTION	CONTRACTOR	AMOUNT	DIV. TOTAL
	CONSTRUCTION COSTS		\$ 7,350,354	\$ 7,350,354
	03-01: CONCRETE	Choice Concrete	\$ 247,770	\$ 247,770
	03-02: PRECAST CONCRETE	Fabcon	\$ 1,309,750	\$ 1,309,750
	04-01: MASONRY COMPLETE	Davenport	\$ 398,950	\$ 398,950
	05-01: STRUCTURAL & MISCELLANEOUS STEEL	Builders Iron	\$ 72,955	\$ 72,955
	06-01: GENERAL TRADES	Granger	\$ 446,000	\$ 446,000
	07-01: ROOFING & SHEET METAL	D7BCI	\$ 348,400	\$ 348,400
	07-02: WATERPROOFING & JOINT SEALANTS	CJ's Coatings & Sealants	\$ 94,979	\$ 94,979
	08-01: ALUMINUM OPENINGS & GLAZING	Lansing Glass	\$ 17,410	\$ 17,410
	09-01: METAL WALL FRAMING, DRYWALL, & ACOUSTICAL CEILINGS	Sobie Company	\$ 75,405	\$ 75,405
	09-02: FLOORING	Superior Floor Coverings	\$ 131,776	\$ 131,776
	09-03: PAINTING	Niles Construction	\$ 92,278	\$ 92,278
	11-01: DETENTION EQUIPMENT	Pauly Jail	\$ 996,417	\$ 996,417
	21-01: FIRE SUPPRESSION	Total Fire Protection	\$ 68,700	\$ 68,700
	23-01: PLUMBING & MECHANICAL	Positive Trades Group	\$ 1,179,729	\$ 1,179,729
	26-01: ELECTRICAL	Centennial Electric	\$ 983,100	\$ 983,100
	27-01: INFORMATION TECHNOLOGY SYSTEMS	Centennial Electric	\$ 108,300	\$ 108,300
	28-01: SECURITY ELECTRONICS	Accurate Controls	\$ 255,500	\$ 255,500
	31-01: SITEWORK & UTILITIES	Precise Const Contracting	\$ 259,777	\$ 259,777
	UNSUITABLE SOIL ALLOWANCE	GRANGER	\$ 50,000	\$ 50,000
	32-01: ASPHALT PAVING	Capital Asphalt	\$ 12,400	\$ 12,400
	DESIGN-BUILD CONTINGENCY	GRANGER	\$ 200,758	\$ 200,758

CONSTRUCTION SOFT COSTS				
DIV.	SCOPE DESCRIPTION	CONTRACTOR	CONTRACT	DIV. TOTAL
	CONSTRUCTION SOFT COSTS		\$ 633,883	\$ 633,883
	CONSTRUCTION PHASE A/E/SERVICES	BYCE ASSOCIATES	\$ 62,164	\$ 62,164
	GENERAL LIABILITY INSURANCES	GRANGER	\$ 60,909	\$ 60,909
	BUILDERS RISK INSURANCE	GRANGER	\$ 21,906	\$ 21,906
	PERFORMANCE & PAYMENT BOND	GRANGER	\$ 74,665	\$ 74,665
	SUB DEFAULT RISK	GRANGER	\$ 57,582	\$ 57,582
	DESIGN BUILD FEE	GRANGER	\$ 356,657	\$ 356,657
DESIGN BUILD TOTALS				
			TOTAL	
	DESIGN BUILD TOTAL		\$ 9,273,077	\$ 9,273,077
EATON COUNTY OWNER COSTS				
DIV.	SCOPE DESCRIPTION	CONTRACTOR	CONTRACT	DIV. TOTAL
	PROJECT SOFT COSTS		\$ 826,923	\$ 826,923
	PROJECT CONTINGENCY	EATON COUNTY	\$ 370,923	\$ 370,923
	SITE INVESTIGATION	EATON COUNTY	\$ 13,500	\$ 13,500
	CONSULTING COSTS	EATON COUNTY	\$ 145,000	\$ 145,000
	LEGAL & FINANCIAL COSTS	EATON COUNTY	\$ 50,000	\$ 50,000
	INTERNAL COUNTY COSTS	EATON COUNTY	\$ 10,000	\$ 10,000
	FURNITURE, FIXTURES & EQUIPMENT COSTS	EATON COUNTY	\$ 237,500	\$ 237,500
TOTAL PROJECT COSTS				
			TOTAL	
	TOTAL PROJECT COSTS		\$ 10,100,000	\$ 10,100,000

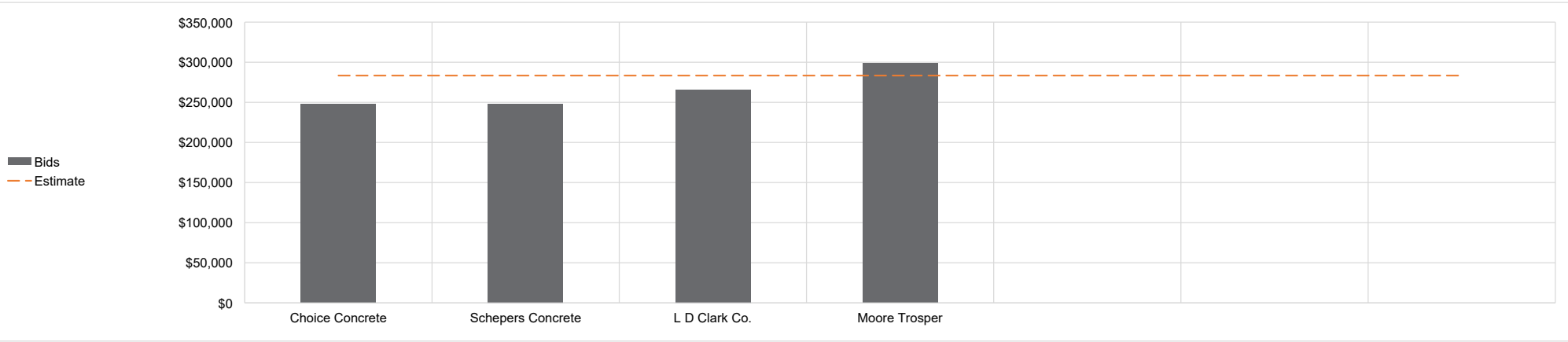


Eaton County Youth Facility Expansion

03-01: CONCRETE
7/21/2023

ESTIMATE	\$283,368.00
LOW BID	\$247,770
VARIANCE	-\$35,598.00
VARIANCE %	-13%

	Choice Concrete	Schepers Concrete	L D Clark Co.	Moore Trosper			
BASE BID	\$247,770	\$248,335	\$265,975	\$298,700			
BOND INFORMATION							
P&P BOND COST	\$2,210	\$1,350	\$4,750	\$2,400			
P&P BOND %	0.90%	0.50%	0.00%	1.00%			
ADDENDA							
1	Yes	Yes	Yes	Yes			
2	Yes	Yes	Yes	Yes			
BASE BID + ALTERNATES TOTAL :	\$247,770	\$248,335	\$265,975	\$298,700	\$0	\$0	\$0



Eaton County Youth Facility Expansion

03-02: PRECAST CONCRETE
7/21/2023

ESTIMATE	\$1,139,890.00
LOW BID	\$1,309,750
VARIANCE	\$169,860.00
VARIANCE %	15%

	Fabcon	International Precast Solutions					
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BASE BID	\$1,304,750	\$1,455,000					
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BOND INFORMATION

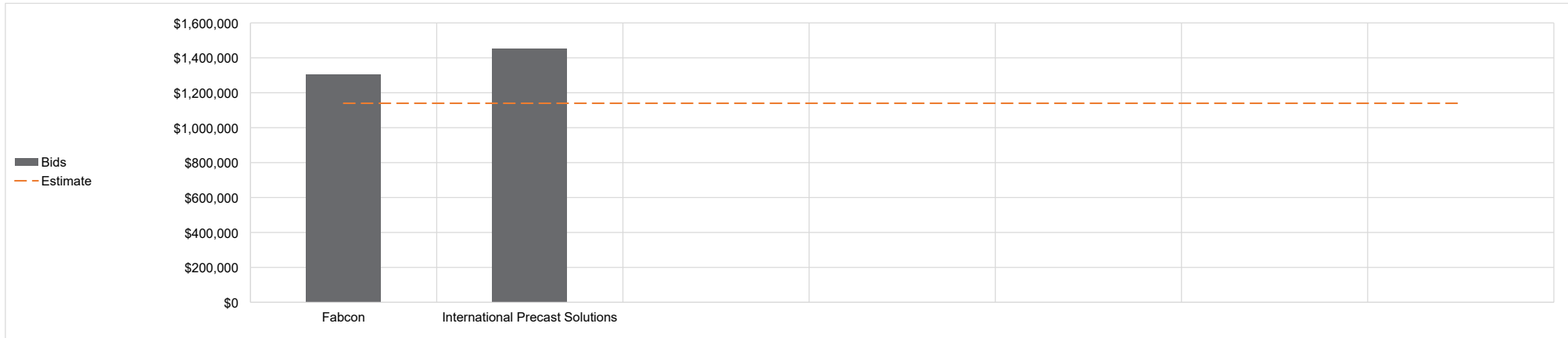
P&P BOND COST	\$18,105	\$19,000					
P&P BOND %	1%	2%					

VOLUNTARY ALTERNATES

DEDUCT FOR FORMLINER ONLY IN LIEU OF BRICK/BLOCK	☐	(\$84,750)					
Add for Conduits (\$500 per)	☒	\$5,000					
ADD FOR POWER WASH - IF NEEDED		\$11,000					
Using concrete ledge to support HC instead of continuous angle	☐		(\$90,000)				
Using Continuous erection Mob	☐		(\$15,000)				
VOLUNTARY ALTERNATES TOTAL:		\$5,000	\$0	\$0	\$0	\$0	\$0

ADDENDA

1	Yes	Yes					
2	Yes	Yes					
BASE BID + ALTERNATES TOTAL :	\$1,309,750	\$1,455,000	\$0	\$0	\$0	\$0	\$0



Eaton County Youth Facility Expansion

04-01: MASONRY COMPLETE
7/21/2023

ESTIMATE	\$419,585.00
LOW BID	\$398,950
VARIANCE	-\$20,635.00
VARIANCE %	-5%

	Davenport	Schiffer	Complete Enclosures				
--	-----------	----------	---------------------	--	--	--	--

BASE BID	\$391,450	\$479,000	\$543,025				
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BOND INFORMATION

P&P BOND COST	\$3,000	\$4,700	\$5,680				
P&P BOND %	10%	1%	3%				

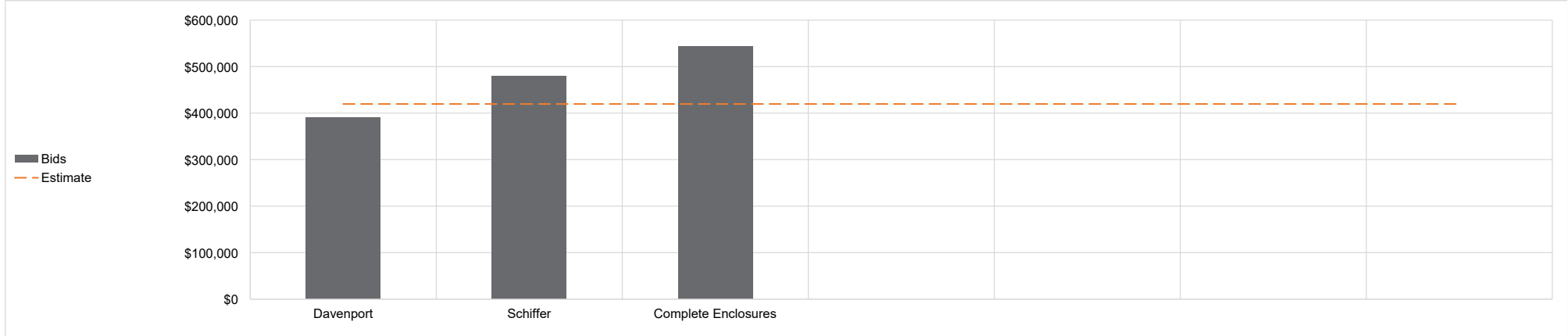
VOLUNTARY ALTERNATES

Approval to use High Lift Grout	☐						
Monthly Heating Allowance (2,500/month)	☐						
VOLUNTARY ALTERNATES TOTAL:	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0

ADDENDA

1	Yes	Yes	Yes				
2	Yes	Yes	Yes				

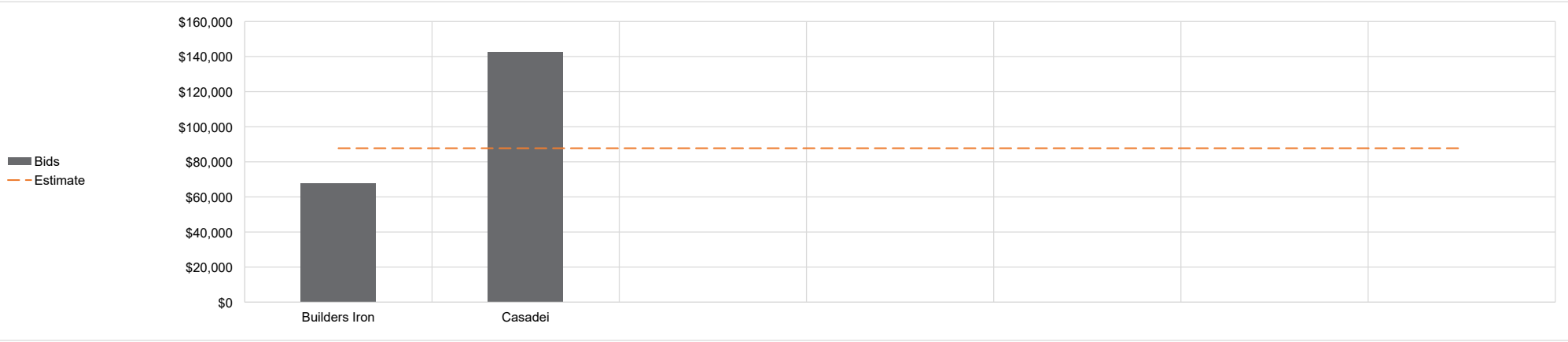
BASE BID + ALTERNATES TOTAL :	\$398,950	\$479,000	\$543,025	\$0	\$0	\$0	\$0
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Eaton County Youth Facility Expansion						ESTIMATE	\$87,736.00
05-01: STRUCTURAL & MISCELLANEOUS STEEL						LOW BID	\$72,955
7/21/2023						VARIANCE	-\$14,781.00
						VARIANCE %	-17%

		Builders Iron	Casadei					
BASE BID		\$67,955	\$142,665					
BOND INFORMATION								
P&P BOND COST		\$530	\$1,438					
P&P BOND %		0%	10%					
VOLUNTARY ALTERNATES								
Missed Ladders (2 at \$2500 each)		\$5,000						
VOLUNTARY ALTERNATES TOTAL:		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
ADDENDA								
1		Yes	Yes					
2		Yes	Yes					
BASE BID + ALTERNATES TOTAL :		\$72,955	\$142,665	\$0	\$0	\$0	\$0	\$0



Eaton County Youth Facility Expansion

06-01: GENERAL TRADES

7/21/2023

ESTIMATE	\$407,370.00
LOW BID	\$439,000
VARIANCE	\$31,630.00
VARIANCE %	8%

	Granger	Trumble Group	Clark				
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BASE BID

\$434,000	non-responsive	\$439,000					
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PENDING POST-BID REVIEW

BOND INFORMATION

P&P BOND COST

\$3,500	\$4,000	\$4,400					
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P&P BOND %

1%	1%	1%					
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VOLUNTARY ALTERNATES

Basket Ball Court Paint



\$1,000							
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Paint Fence Brackets



\$1,000							
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Fire Supression Cover Plates



\$10,000							
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VOLUNTARY ALTERNATES TOTAL:

\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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ADDENDA

1

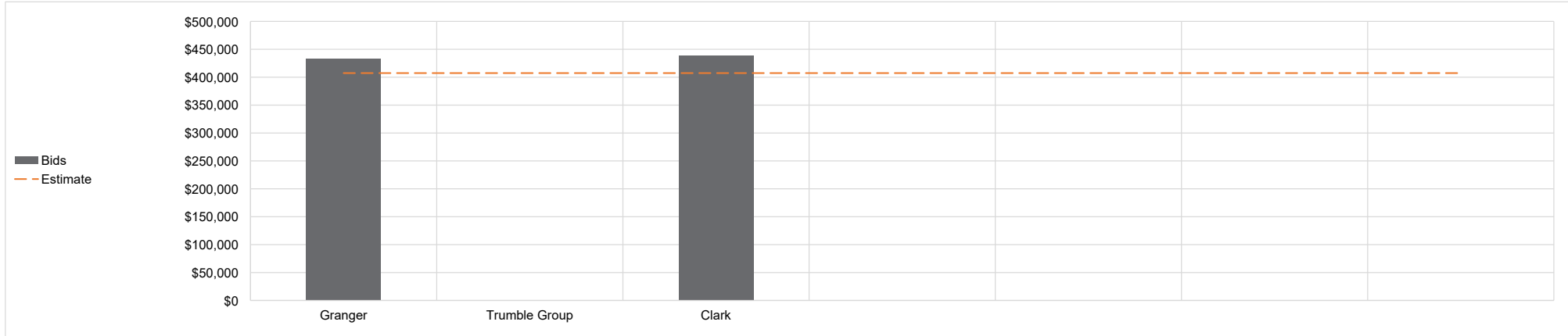
Yes	Yes	Yes					
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2

Yes	Yes	Yes					
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BASE BID + ALTERNATES TOTAL :

\$446,000	\$0	\$439,000	\$0	\$0	\$0	\$0	\$0
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Eaton County Youth Facility Expansion

07-01: ROOFING & SHEET METAL
7/21/2023

ESTIMATE	\$325,508.00
LOW BID	\$348,400
VARIANCE	\$22,892.00
VARIANCE %	7%

	D7BCI	Versatile Roofing	Advanced Roofing	Quality Roofing			
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BASE BID	\$348,400	\$359,900	\$410,000	\$429,600			
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BOND INFORMATION

P&P BOND COST	\$2,024	\$2,880	\$3,605	\$2,500			
P&P BOND %	60%	10%	0%	0%			

VOLUNTARY ALTERNATES

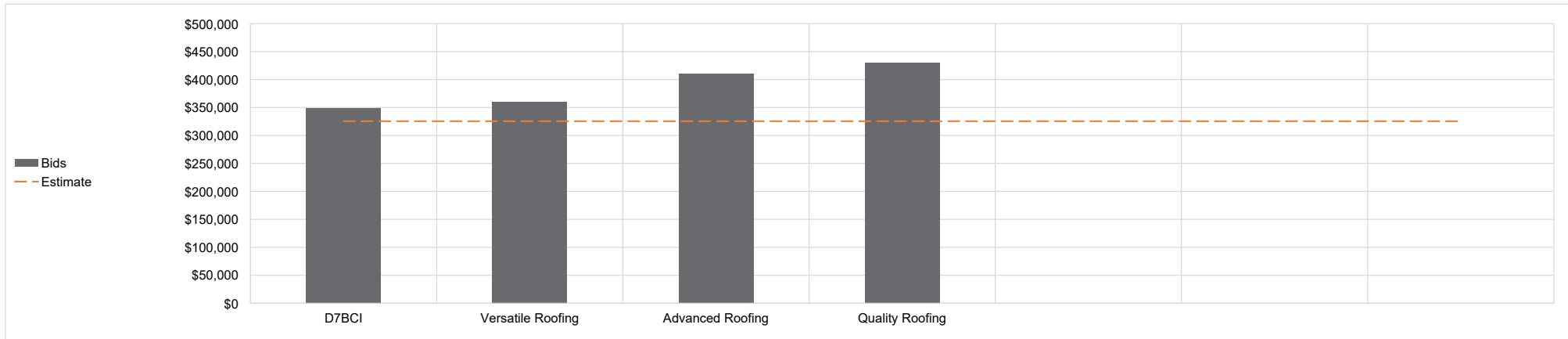
Winter Install - see proposal for more details (mechanical Fasteners)	☐		(\$72,000)				
Mechanically fastened 60-mil TPO roof with 20 year warranty.	☐			(\$55,000)			

VOLUNTARY ALTERNATES TOTAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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ADDENDA

1	Yes	Yes	Yes	No			
2	Yes	Yes	Yes	No			

BASE BID + ALTERNATES TOTAL :	\$348,400	\$359,900	\$410,000	\$429,600	\$0	\$0	\$0
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Eaton County Youth Facility Expansion

07-02: WATERPROOFING & JOINT SEALANTS

7/21/2023

ESTIMATE	\$59,078.00
LOW BID	\$94,979
VARIANCE	\$35,901.00
VARIANCE %	61%

	CJ's Coatings & Sealants	Industrial Services Inc.	RAM Construction Services	D.C. Byers			
--	--------------------------	--------------------------	---------------------------	------------	--	--	--

BASE BID	\$94,979	\$106,010	\$130,429	\$145,000			
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BOND INFORMATION

P&P BOND COST	\$855	\$2,590	\$1,957	\$1,875			
P&P BOND %	5%	5%	2%	2%			

VOLUNTARY ALTERNATES

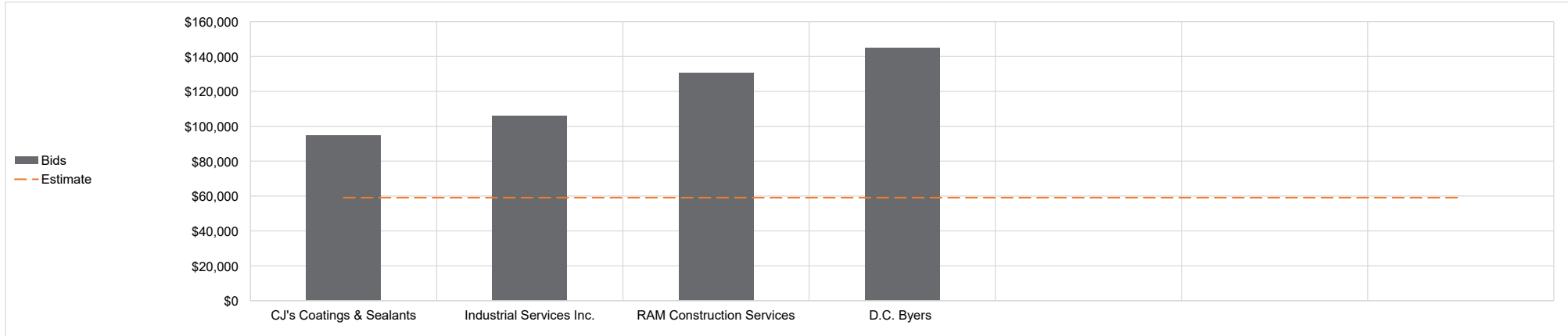
Waterproofing at exterior perimeter of building	☐		\$7,865				
Waterproofing at new to existing foundation wall	☐		\$3,193				
Joint sealant at head of precast walls to metal wrap	☐		\$6,676				

VOLUNTARY ALTERNATES TOTAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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ADDENDA

1	Yes	Yes	Yes	Yes			
2	Yes	Yes	Yes	Yes			

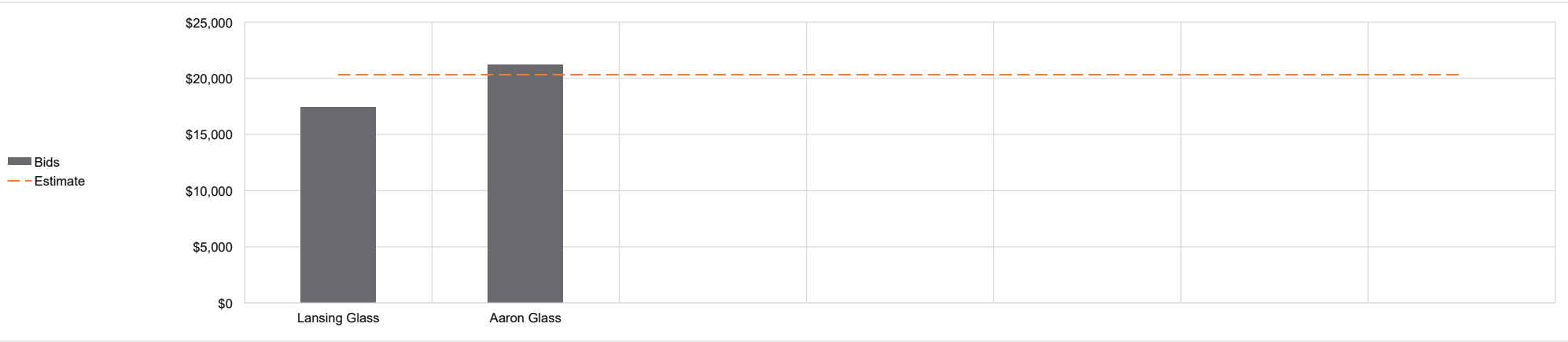
BASE BID + ALTERNATES TOTAL :	\$94,979	\$106,010	\$130,429	\$145,000	\$0	\$0	\$0
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Eaton County Youth Facility Expansion						ESTIMATE	\$20,318.00
08-01: ALUMINUM OPENINGS & GLAZING						LOW BID	\$17,410
7/21/2023						VARIANCE	-\$2,908.00
						VARIANCE %	-14%

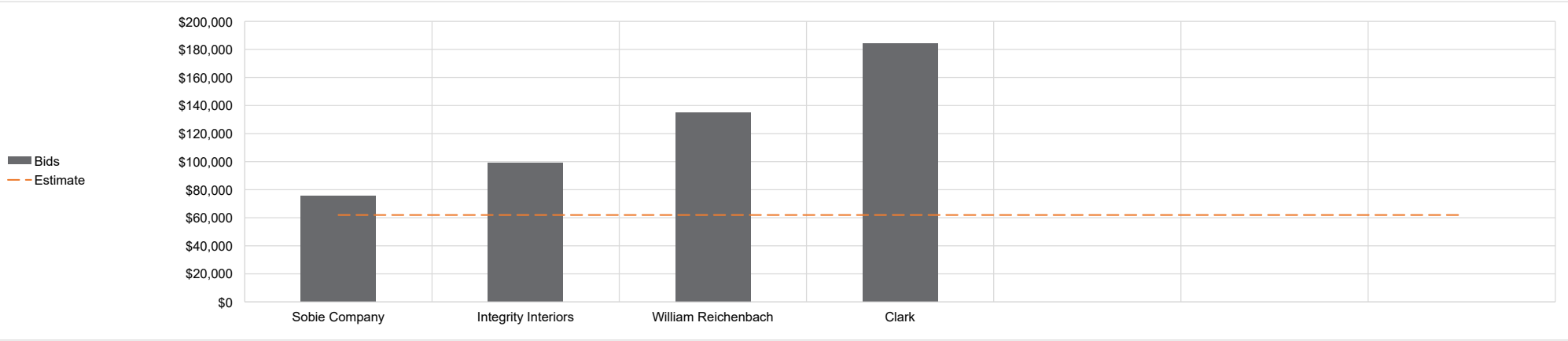
	Lansing Glass	Aaron Glass					
BASE BID	\$17,410	\$21,200					
BOND INFORMATION							
P&P BOND COST	\$0	\$250					
P&P BOND %	0%	2%					
ADDENDA							
1	Yes	Yes					
2	Yes	Yes					
BASE BID + ALTERNATES TOTAL :	\$17,410	\$21,200	\$0	\$0	\$0	\$0	\$0





Eaton County Youth Facility Expansion						ESTIMATE	\$61,955.00
09-01: METAL WALL FRAMING, DRYWALL, & ACOUSTICAL CEILINGS						LOW BID	\$75,405
<BID DATE>						VARIANCE	\$13,450.00
						VARIANCE %	22%

	Sobie Company	Integrity Interiors	William Reichenbach	Clark			
BASE BID	\$75,405	\$98,870	\$135,000	\$184,000			
BOND INFORMATION							
P&P BOND COST	\$675	\$1,334	\$1,400	\$1,800			
P&P BOND %	1%	1.35%	1%	1%			
ADDENDA							
1	Yes	Yes	Yes	Yes			
2	Yes	Yes	Yes	Yes			
BASE BID + ALTERNATES TOTAL :	\$75,405	\$98,870	\$135,000	\$184,000	\$0	\$0	\$0



Eaton County Youth Facility Expansion

09-02: FLOORING

7/21/2023

ESTIMATE	\$121,192.00
LOW BID	\$131,776
VARIANCE	\$10,583.72
VARIANCE %	9%

	Superior Floor Coverings	William Reichenbach	C&I Building Maintenance				
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BASE BID	\$117,400	\$165,900	\$292,077				
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BOND INFORMATION

P&P BOND COST	\$1,052	\$1,660	\$4,675				
P&P BOND %	1.5%	1%	0%				

REQUIRED ALTERNATES

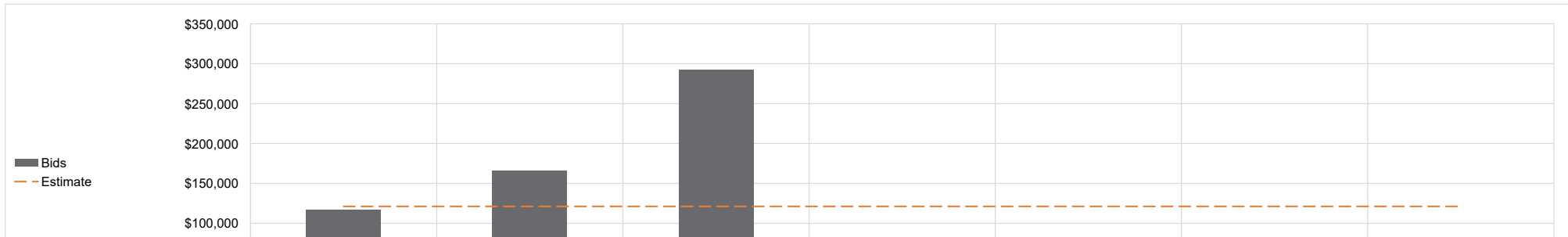
CPT-1 to be changed to J&J Kinetix Carpet Tile installed where CPT-1 is indicated on drawings.	☐	\$5,780	\$7,440	\$0			
SP-1 to be Sports Flooring - Poured System from Action Floor Systems in action Herculan S 10+4 System where VCT-3 is indicated on drawings. Located in Gym 146 ONLY.	☐	\$30,730	\$38,075	\$0			
REQUIRED ALTERNATES TOTAL:		\$0	\$0	\$0	\$0	\$0	\$0

VOLUNTARY ALTERNATES

Dur-A-Chip epoxy in lieu of DecccFloor epoxy Deduct below from base bid	☐	(\$10,590)					
Tarkett OminSports floor in Lieu of VCT add to base bid	☐	\$16,880					
Waterproofing - ADD		\$14,376	\$6,000				
VOLUNTARY ALTERNATES TOTAL:		\$14,376	\$6,000	\$0	\$0	\$0	\$0

ADDENDA

1	Yes	Yes	Yes				
2	Yes	Yes	Yes				
BASE BID + ALTERNATES TOTAL :	\$131,776	\$171,900	\$292,077	\$0	\$0	\$0	\$0





Eaton County Youth Facility Expansion

09-03: PAINTING
7/21/2023

ESTIMATE	\$104,988.00
Low Bid	\$92,278
VARIANCE	-\$12,710.00
VARIANCE %	-12%

	Vork Brothers Painting	Niles Construction Services	H&H Painting	B&J Painting			
--	------------------------	-----------------------------	--------------	--------------	--	--	--

BASE BID	non-responsive	\$90,002	\$111,637	\$147,092			
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BOND INFORMATION

P&P BOND COST	\$0	\$1,100	\$1,396	\$0			
P&P BOND %	0%	1.5%	1.5%	1.44%			

VOLUNTARY ALTERNATES

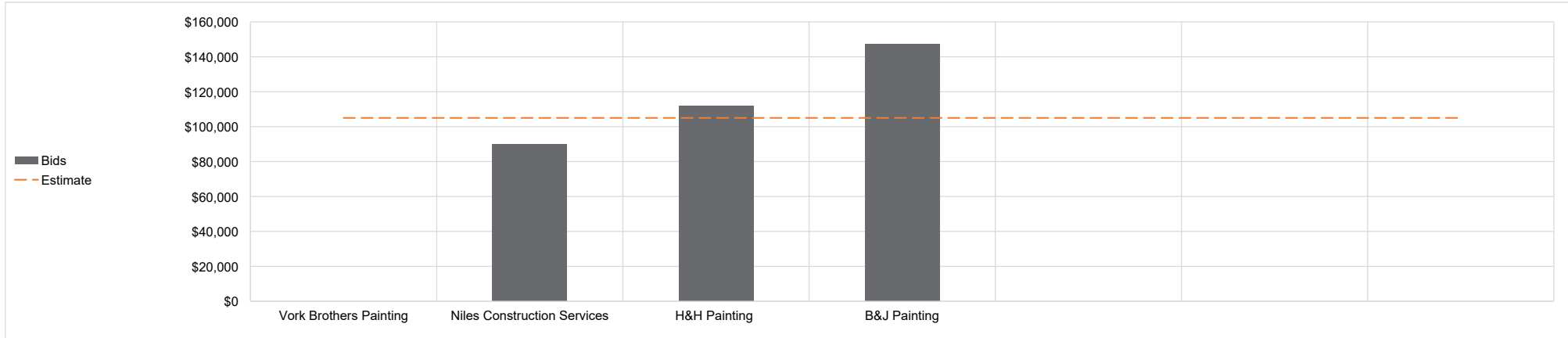
Catalyzed 2 part epoxy	☒	\$2,276	\$0	\$0			
<Description>	☐	<Amount>					
<Description>	☐	<Amount>					

VOLUNTARY ALTERNATES TOTAL:	\$0	\$2,276	\$0	\$0	\$0	\$0	\$0
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ADDENDA

1	Yes	Yes	Yes	Yes			
2	Yes	Yes	Yes	Yes			

BASE BID + ALTERNATES TOTAL :	\$0	\$92,278	\$111,637	\$147,092	\$0	\$0	\$0
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Eaton County Youth Facility Expansion						ESTIMATE	\$1,265,930.00
11-01: DETENTION EQUIPMENT						LOW BID	\$996,417
7/21/2023						VARIANCE	-\$269,513.00
						VARIANCE %	-21%

Pauly Jail

BASE BID	\$1,092,000						
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BOND INFORMATION

P&P BOND COST	\$13,650						
P&P BOND %	0%						

VOLUNTARY ALTERNATES

Pauly carried security ceilings/wall panels despite this being on 09-01 and 06-01. Deduct to exclude - pulled from bid breakdown	(\$95,583)						
VOLUNTARY ALTERNATES TOTAL:	(\$95,583)	\$0	\$0	\$0	\$0	\$0	\$0

ADDENDA

1	Yes						
2	Yes						
BASE BID + ALTERNATES TOTAL :	\$996,417	\$0	\$0	\$0	\$0	\$0	\$0

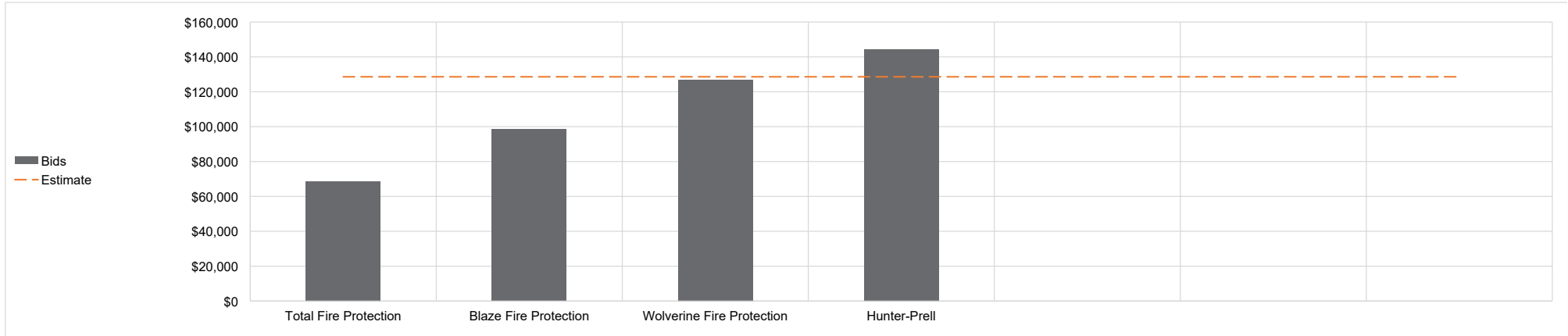


Eaton County Youth Facility Expansion

21-01: FIRE SUPPRESSION
7/21/2023

ESTIMATE	\$128,578.00
LOW BID	\$68,700
VARIANCE	-\$59,878.00
VARIANCE %	-47%

	Total Fire Protection	Blaze Fire Protection	Wolverine Fire Protection	Hunter-Prell			
BASE BID	\$68,700	\$98,400	\$126,850	\$144,480			
BOND INFORMATION							
P&P BOND COST	\$745	\$3,000	\$1,800	\$1,445			
P&P BOND %	15%	3%	0%	1%			
ADDENDA							
1	Yes	Yes	Yes	Yes			
2	No	Yes	Yes	Yes			
BASE BID + ALTERNATES TOTAL :	\$68,700	\$98,400	\$126,850	\$144,480	\$0	\$0	\$0



Eaton County Youth Facility Expansion

23-01: PLUMBING & MECHANICAL

7/21/2023

ESTIMATE	\$1,514,269.00
LOW BID	\$1,179,729
VARIANCE	-\$334,540.00
VARIANCE %	-22%

	Positive Trades Group	Mall City Mechanical	Johnson & Wood	Gunthorpe			
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BASE BID	\$1,179,729	\$1,458,000	\$1,583,639	\$1,772,000			
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BOND INFORMATION

P&P BOND COST	\$13,129	\$13,262	\$15,700	\$15,241			
P&P BOND %	0%	1%	1%	1%			

VOLUNTARY ALTERNATES

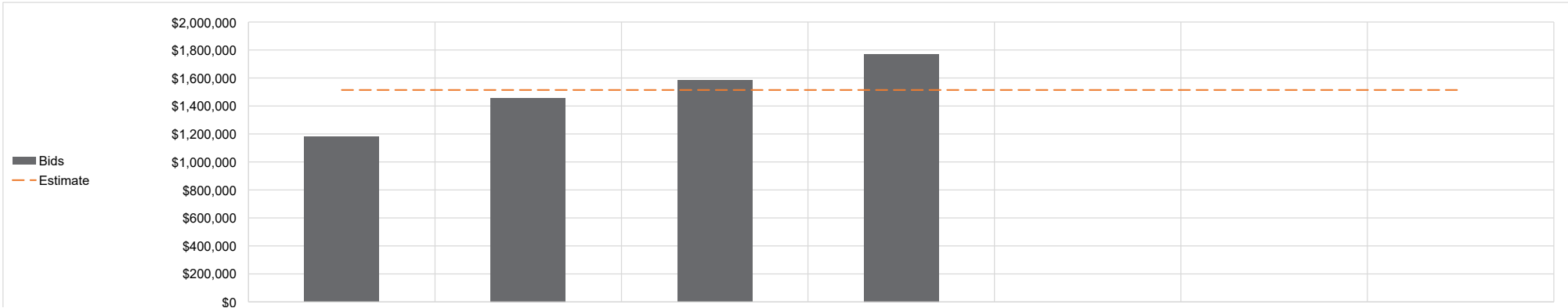
JCI (1) MODbus Generator integration	☐	\$8,617					
Provide the necessary control devices as shown in Byce specifications to meet the intent of the remarks as shown in specification section 230993, 3.4-) JCI to integrate with generator mfr furnished BACnet communication interface module• Provide a BACnet MSTP communication busClarifications-) Does not include generator BACnet MSTP communication interface module per 263213.16 – 7, 2.6, F	☐		\$9,600				

VOLUNTARY ALTERNATES TOTAL:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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ADDENDA

1	Yes	Yes	Yes	Yes			
2	Yes	Yes	Yes	Yes			

BASE BID + ALTERNATES TOTAL :	\$1,179,729	\$1,458,000	\$1,583,639	\$1,772,000	\$0	\$0	\$0
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Eaton County Youth Facility Expansion

26-01: ELECTRICAL
7/21/2023

ESTIMATE	\$547,248.00
LOW BID	\$983,100
VARIANCE	\$435,852.00
VARIANCE %	80%

	Centennial Electric	Superior Electric of Lansing					
--	---------------------	------------------------------	--	--	--	--	--

BASE BID	\$958,100	\$998,000					
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BOND INFORMATION

P&P BOND COST	\$7,900	\$9,000					
P&P BOND %	0.63%	1%					

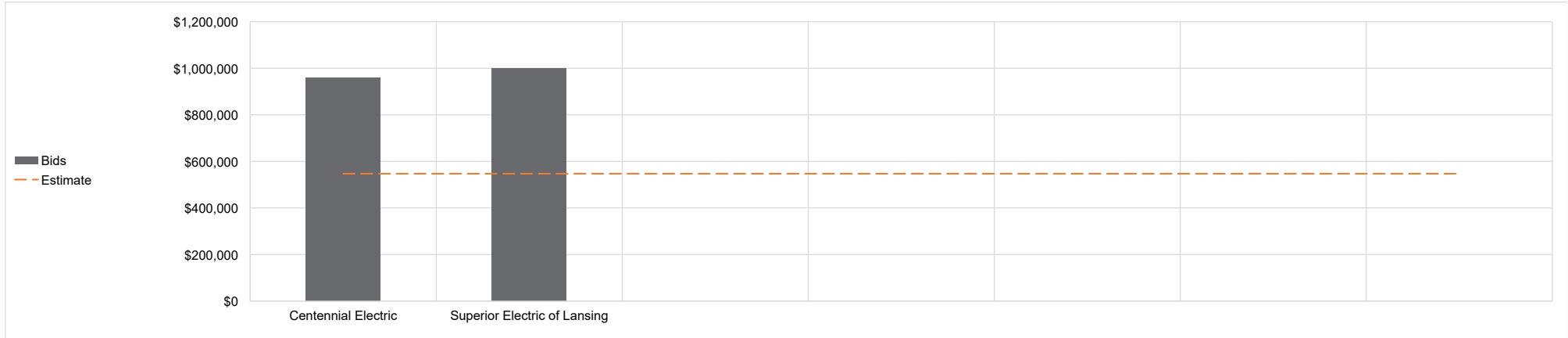
VOLUNTARY ALTERNATES

Tempary Generator Relocation	☒	\$25,000					
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ADDENDA

1	Yes	Yes					
2	Yes	Yes					
<Description>	<Answer>						
<Description>	<Answer>						
<Description>	<Answer>						
<Description>	<Answer>						

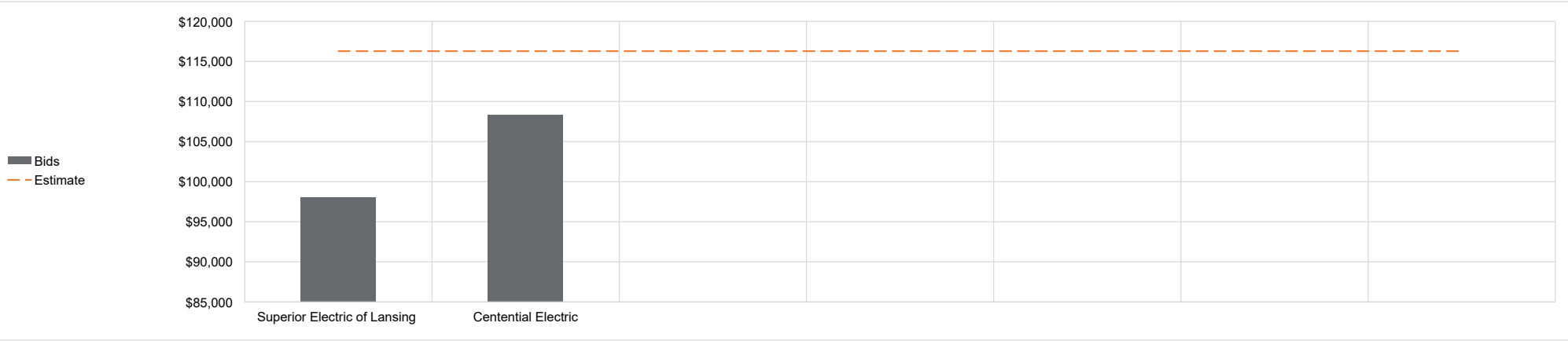
BASE BID + ALTERNATES TOTAL :	\$983,100	\$998,000	\$0	\$0	\$0	\$0	\$0
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Eaton County Youth Facility Expansion						ESTIMATE	\$116,280.00
27-01: INFORMATION TECHNOLOGY SYSTEMS						Rec Bid	\$108,300
7/21/2023						VARIANCE	-\$7,980.00
						VARIANCE %	-7%

	Superior Electric of Lansing	Centential Electric					
BASE BID	\$98,000	\$108,300					
BOND INFORMATION							
P&P BOND COST	\$980	\$980					
P&P BOND %	1%	0.9%					
ADDENDA							
1	Yes	Yes					
2	Yes	Yes					
BASE BID + ALTERNATES TOTAL :	\$98,000	\$108,300	\$0	\$0	\$0	\$0	\$0



Eaton County Youth Facility Expansion

28-01: SECURITY ELECTRONICS

7/21/2023

ESTIMATE	\$332,104.00
LOW BID	\$255,500
VARIANCE	-\$76,604.00
VARIANCE %	-23%

Accurate Controls

BASE BID

\$255,500

BOND INFORMATION

P&P BOND COST

\$3,154

P&P BOND %

1.25%

VOLUNTARY ALTERNATES

☐

Cost add to have Eaton Co. existing card access system provider provide, commission and support Keri Systems card access system.

☐

\$8,100

Security Electronics integration with lighting

Head End drawings (will affect 26-01 numbers)

VOLUNTARY ALTERNATES TOTAL:

\$0

\$0

\$0

\$0

\$0

\$0

\$0

ADDENDA

1

Yes

2

Yes

BASE BID + ALTERNATES TOTAL :

\$255,500

\$0

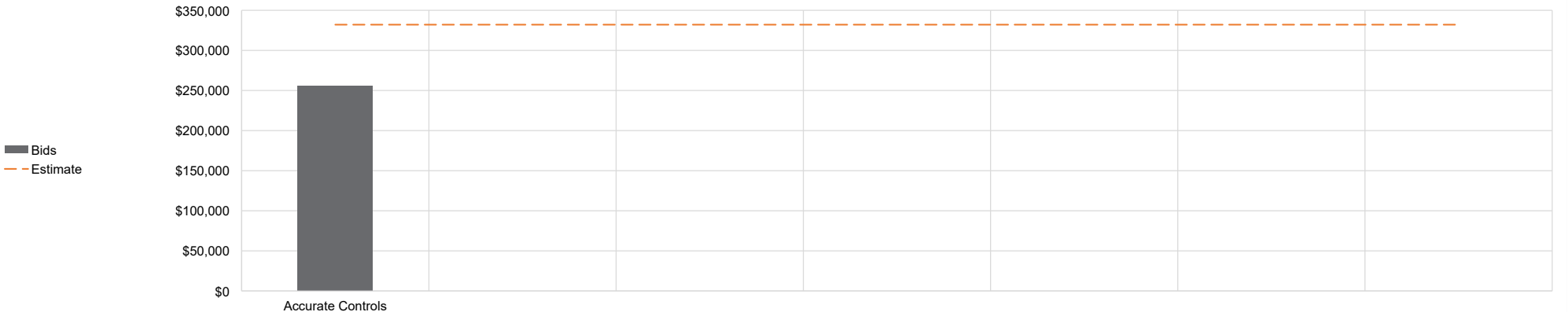
\$0

\$0

\$0

\$0

\$0



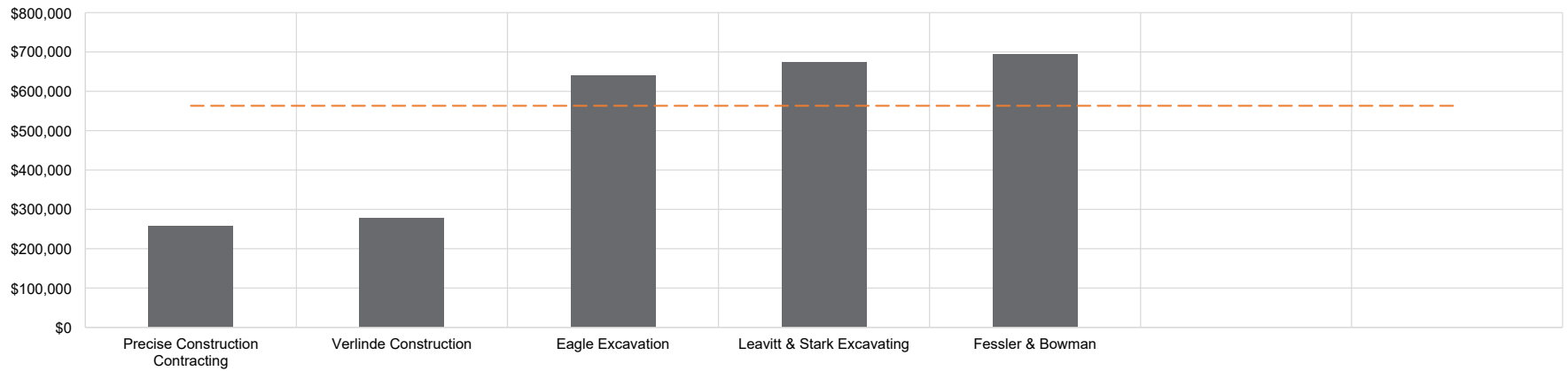
Eaton County Youth Facility Expansion

31-01: SITEWORK & UTILITIES

7/21/2023

ESTIMATE	\$563,255.00
LOW BID	\$259,777
VARIANCE	-\$303,478.00
VARIANCE %	-54%

	Precise Construction Contracting	Verlinde Construction	Eagle Excavation	Leavitt & Stark Excavating	Fessler & Bowman		
BASE BID	\$257,777	\$276,985	\$640,000	\$675,000	\$695,217		
BOND INFORMATION							
P&P BOND COST	\$5,500	\$8,033	\$5,000	\$5,000	\$5,829		
P&P BOND %	0%	0%	1%	0.65%	1%		
VOLUNTARY ALTERNATES							
Scope Gap underground storm	\$2,000						
VOLUNTARY ALTERNATES TOTAL:	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
ADDENDA							
1	Yes	Yes	Yes	Yes	Yes		
2	Yes	Yes	Yes	Yes	Yes		
BASE BID + ALTERNATES TOTAL :	\$259,777	\$276,985	\$640,000	\$675,000	\$695,217	\$0	\$0





Eaton County Youth Facility Expansion						ESTIMATE	\$15,463.00
32-01: ASPHALT PAVING						LOW BID	\$12,400
7/21/2023						VARIANCE	-\$3,063.00
						VARIANCE %	-20%

	Capital Asphalt	A-1 Asphalt	Michigan Paving & Materials				
BASE BID	\$12,400	\$23,400	\$29,825				
BOND INFORMATION							
P&P BOND COST	\$0	\$234	\$600				
P&P BOND %	0%	1%	1.5%				
ADDENDA							
1	Yes	Yes	Yes				
2	No	Yes	Yes				
BASE BID + ALTERNATES TOTAL :	\$12,400	\$23,400	\$29,825	\$0	\$0	\$0	\$0

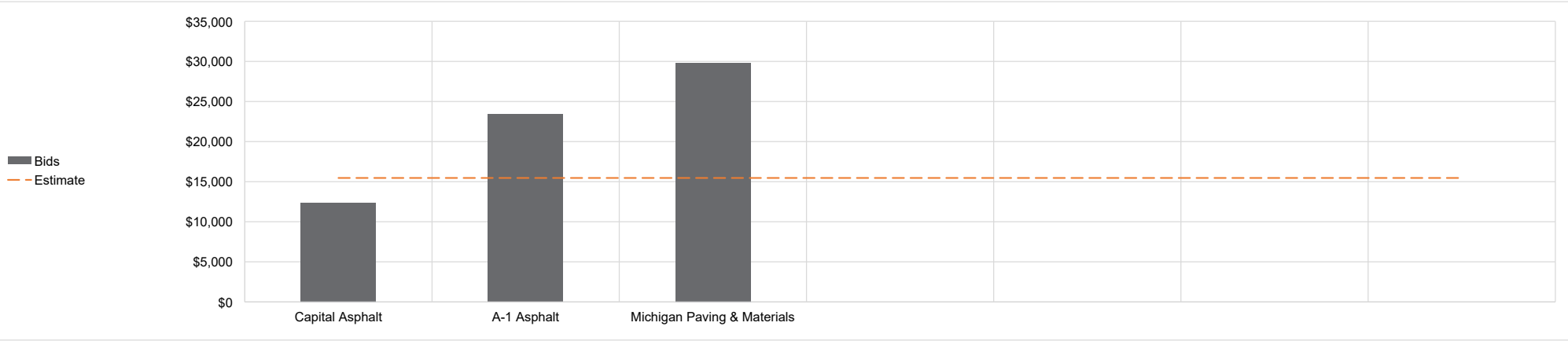


**EXHIBIT B -
ALTERNATES**



EXHIBIT B - ALTERNATES

Alternates to be reviewed/approved at a later date. Pricing good until 12/1/2023

ITEM NO.	ITEM DESC.	SCOPE SUBTOTAL	PENDING ITEM TOTAL	ACCEPTED ITEM TOTAL	REJECTED ITEM TOTAL	DATE	NOTES
1	Req. Alt. 1 - CPT-1 to be changed to J&J Kinetics		\$5,780				Specified Bid Alternate #1
	Superior Floor Coverings	\$5,780.00					
2	Req. Alt. 2 - Gym floor change to Poured Sports Floor		\$30,730				Specified Bid Alternate #2
	Superior Floor Coverings	\$30,730					
3	03-02 Vol. Alt - Form Liner Deduct		(\$72,750)				
	Fabcon Precast	(\$84,750)					
	Painter - paint formed concrete to look like brick	\$12,000					Estimated pricing on paint
4	03-02 Vol. Alt - Powerwash Exterior Walls		\$11,000				
	Fabcon Precast	\$11,000					
5	04-01 Vol. Alt - High Lift Grout		(\$5,000)				
	Davenport Masonry	(\$5,000)					Must confirm with structural engineer
6	09-02 Vol. Alt - Dur-a-chip epoxy in lieu of Decc Floor		(\$10,590)				
	Superior Floor Coverings	(\$10,590)					
7	09-02 Vol. Alt - Tarkett Omni Sports Floor in Gym		\$16,880				
	Superior Floor Coverings	\$16,880					
8	28-01 Vol. Alt - Utilize Vanguard Fire as Eaton County Preferred Vendor		\$8,100				
	Accurate Controls	\$8,100					

**EXHIBIT D -
SCHEDULE**



ID	Task Name	Duration	Start	Finish																								
					Oct	Nov	Dec	2023 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
1	Design Phase	19.2 wks	2/10/23	6/23/23																								
2	Schematic Design	6.2 wks	2/10/23	3/24/23																								
3	Design Development	4 wks	3/27/23	4/21/23																								
4	Site Plan	5.2 wks	4/3/23	5/8/23																								
5	Construction Documents	6 wks	4/24/23	6/2/23																								
6	CD QC Set for Review to Granger	0 wks	6/2/23	6/2/23																								
7	Finalize Construction Documents	3 wks	6/5/23	6/23/23																								
8	Procurement Milestones	35.6 wks	3/3/23	11/7/23																								
9	Cost Model Draft	0 wks	3/3/23	3/3/23																								
10	Schematic Validation Budget	0 wks	3/31/23	3/31/23																								
11	CD Estimate (Target Value Estimate)	2 wks	5/22/23	6/2/23																								
12	Subcontractor Bid Period	3.2 wks	6/27/23	7/18/23																								
13	Construction Phase Proposal	2 wks	7/19/23	8/1/23																								
14	Precast Submittals & Fabrication	14 wks	8/2/23	11/7/23																								
15	Key Decisions	19.4 wks	4/3/23	8/15/23																								
16	Schematic Validation Approval	1 wk	4/3/23	4/7/23																								
17	Project Design Approval	0.2 wks	6/8/23	6/8/23																								
18	Construction Proposal Approval	2 wks	8/2/23	8/15/23																								
19	Permitting	14.8 wks	5/8/23	8/18/23																								
20	Siteplan Review	0 wks	5/8/23	5/8/23																								
21	SESC (Eaton County)	1 wk	8/2/23	8/8/23																								
22	BMEP Plan Review (Eaton County)	6 wks	6/26/23	8/4/23																								
23	Water/Sewer Plan Review (Charlotte)	4 wks	6/26/23	7/21/23																								
24	BCC / MDOC Plan Review	8 wks	6/26/23	8/18/23																								
25	Long Lead Procurement	40 wks	8/2/23	5/7/24																								
26	Precast Panels & Plank	12 wks	8/2/23	10/24/23																								
27	Detention Frames	12 wks	8/2/23	10/24/23																								
28	Detention Doors & Hardware	20 wks	8/2/23	12/19/23																								
29	HVAC Units	30 wks	8/2/23	2/27/24																								
30	Electrical Distribution Equipment	40 wks	8/2/23	5/7/24																								
31	Generator	32 wks	8/2/23	3/12/24																								
32	Construction	56.4 wks	8/16/23	9/12/24																								
33	Mobilization	1 wk	8/16/23	8/22/23																								
34	Site Prep and Balancing	4 wks	8/23/23	9/19/23																								
35	Civil Construction	40.8 wks	9/13/23	6/24/24																								
36	Building Pad Prep	1 wk	9/13/23	9/19/23																								
37	Utilities	4 wks	9/20/23	10/17/23																								

D	Task Name	Duration	Start	Finish	2023												2024												
					Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
38	Parking Lot	4 wks	5/1/24	5/28/24																									
39	Site Grading and Restoration	4 wks	5/28/24	6/24/24																									
40	Building Construction	51.4 wks	9/20/23	9/12/24																									
41	Foundations	4 wks	10/18/23	11/14/23																									
42	Selective Demolition, Structural Masonry & Fdns	4 wks	9/20/23	10/17/23																									
43	Underground MEP, Slab on Grade	3 wks	11/22/23	12/12/23																									
44	Precast Wall Panels	2 wks	11/8/23	11/21/23																									
45	Interior Masonry for Precast Ceilings	8 wks	12/13/23	2/6/24																									
46	Install Precast Ceiling Plank	0.6 wks	2/7/24	2/9/24																									
47	Precast Concrete Roof Structure	1 wk	2/12/24	2/16/24																									
48	Blocking and Roof Systems	4 wks	2/19/24	3/15/24																									
49	Building Weathertight	0 wks	3/15/24	3/15/24																									
50	Exterior Openings	6 wks	2/19/24	3/29/24																									
51	MEP Rough-Ins and Equipment	14 wks	2/19/24	5/24/24																									
52	Interior Partitions & Masonry	6 wks	4/15/24	5/24/24																									
53	Detention Doors/Misc. Metals	6 wks	5/27/24	7/5/24																									
54	Interior Finishes	12 wks	5/23/24	8/14/24																									
55	Finish MEP Systems	8 wks	6/21/24	8/15/24																									
56	DEC/SEC Systems Startup and Commissioning	2 wks	7/8/24	7/19/24																									
57	MEP Systems Startup and Commissioning	4 wks	8/2/24	8/29/24																									
58	Insections and Punchlist	2 wks	8/23/24	9/5/24																									
59	Existing Housing Plumbing Renovation	8 wks	3/13/24	5/7/24																									
60	Existing Courtyard Renovation	8 wks	5/8/24	7/2/24																									
61	Owner Training and Closeout	4 wks	8/16/24	9/12/24																									
62	Substantial Completion	0 wks	9/12/24	9/12/24																									
63	Owner Move-in	2 wks	9/13/24	9/26/24																									
64	Final Completion	0 wks	9/26/24	9/26/24																									

EATON COUNTY BOARD OF COMMISSIONERS

AUGUST 16, 2023

**RESOLUTION TO APPROVE INTERGOVERNMENTAL AGREEMENT FOR
POLICE SERVICES – WINDSOR CHARTER TOWNSHIP**

Introduced by the Ways and Means Committee

WHEREAS, Windsor Charter Township is interested in entering into a contract with the County and Sheriff to provide for police services within the Township; and

WHEREAS, the proposed intergovernmental agreement (attached) has been developed to provide assigned patrols within the Township; and

WHEREAS, the Public Safety Committee and Ways and Means Committee have reviewed the attached agreement between the County and Windsor Charter Township for said purpose.

NOW, THEREFORE, BE IT RESOLVED, the Eaton County Board of Commissioners approves the proposed agreement with Windsor Charter Township; and

BE IT FURTHER RESOLVED, the Chairman of the Board of Commissioners is authorized to execute said agreement for the County.

INTER-LOCAL AGREEMENT FOR LOCAL POLICE SERVICES

This Agreement is entered into by and between the Township of Windsor, Michigan ("the Township"), and the Eaton County Sheriff's Office ("ECSO") and the Eaton County Board of Commissioners. The term of this Agreement shall begin on January 1, 2023 and shall continue through its termination date of December 31, 2023.

With approval of the Township and the Eaton County Board of Commissioners, the specific terms of this Agreement are as follows:

1. **Services to be Provided by ECSO.** ECSO shall provide the Township general law enforcement services by Sheriff's Deputies ("Deputies" or "Deputy") including, but not limited to, police patrol services, emergency and non-emergency response services to all dispatch calls, and additional police services, including without limitation the enforcement of applicable state statutes and regulations and Township ordinances (collectively "Law Enforcement Services"). The Law Enforcement Services shall be provided as follows:
 - a. ECSO shall provide the Township with eighty (80) hours of police patrol coverage within the Township per bi-weekly pay period. This patrol coverage shall be performed by a fully sworn, uniformed Deputy specifically assigned to the Township to provide enforcement of the state laws and Township ordinances. These eighty (80) hours shall include travel to and from the Township but not during on-duty court appearances resulting from enforcement actions, scheduled training, or authorized leave granted to any Deputy in accordance with applicable ECSO policies, procedures, and/or employment contracts.
 - b. Except as otherwise expressly provided for in this Agreement, the Deputies shall only perform Law Enforcement Services for the Township during those hours that the Township is being charged, which shall include time spent outside of the Township on follow up investigations related to crimes or other violations committed in the Township. The assigned Deputy, however, may be absent from the Township during assigned hours if the Deputy observes a violation of law, emergency, or situation needing his or her attention outside of the Township. The assigned Deputy may also be absent to provide Mutual Aid, which shall be defined as an instance in which the Deputy is temporarily called to the aid of another community due to an emergency or other exceptional circumstance, or because a the Deputy possesses a special skill or qualification temporarily needed in another community.
2. **Consideration.** In consideration of this Agreement, the Township agrees to pay the County of Eaton the sum of one hundred twenty-three thousand seven hundred seventy-three dollars (\$123,773.00) in accord with the calculation attached as Exhibit A in exchange for the services provided in this Agreement. The Township will pay this sum in quarterly installments.

3. **Cooperation and Enforcement of Township Ordinances.** The Deputy shall be made available to assist the Township in the prosecution of its Ordinances by serving as a witness or otherwise providing reasonable cooperation in connection with the Township's prosecutions. The Township will be responsible for the prosecution and legal costs required in Township ordinance matters, and shall provide the necessary prosecutorial support to adjudicate such cases. The ECSO shall serve as the Township's authorized LEIN agent with respect to judicial proceedings, including the entry of bench warrants into LEIN as ordered in any court proceeding.
4. **Reports.** ECSO will provide the Township a monthly summary report of enforcement action taken by the assigned Deputy in the Township. Individual incident reports shall be provided upon request.
5. **Employment Status of Deputies Assigned to the Township.** Deputies assigned to patrol the Township in accordance with this Agreement shall be considered employees of Eaton County. The Township shall not assign, delegate, subcontract, or otherwise transfer, promise, commit, or lend any of the ECSO's or Deputy's services, duties, or obligations under this Agreement to any other public or private person, corporation, entity, or organization of any kind. Eaton County shall retain responsibility and liability for the activities of Deputies assigned to patrol the Township under this Agreement.
6. **Equipment to be Provided by ECSO.** Except as expressly provided otherwise in this Agreement, ECSO is solely and exclusively responsible for providing Deputies with all tools, automobiles, radios, communications equipment, firearms, and any and all other equipment that the ECSO, in its sole judgment, deems required or beneficial for the completion of any ECSO's duty under the terms of this Agreement. The ECSO shall also be solely and exclusively responsible for any and all Deputies' professional expenses, licenses, uniform or equipment costs, insurance, supplies, etc.
7. **Termination.** Either party may terminate this Agreement by providing ninety (90) days written notice to the other party. In the event of early termination of this Agreement, any sums payable or paid under this Agreement shall be prorated to the date that services are discontinued.
8. **Assignment/Subcontracting.** The parties to this Agreement may not assign, subcontract, or otherwise transfer their duties and/or obligations under this Agreement without express mutual written consent.
9. **Applicable Law.** This Agreement shall be construed in accordance with the laws of the State of Michigan. Any dispute regarding this Agreement shall be brought the Eaton County Circuit Court.

10. **Modification.** This Agreement may not be modified in any manner unless in writing and signed by all Parties.
11. **Entire Agreement.** This document and any attachments hereto- constitute the entire Agreement between the Parties. This Agreement shall be binding under the laws of the State of Michigan.
12. **Certification of Authority.** Those signing this Agreement on behalf of the parties certify that they are duly authorized to sign this Agreement on behalf of said parties and that this Agreement has been authorized by the same.

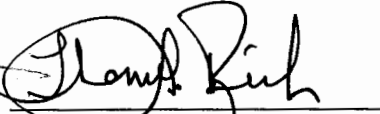
For Windsor Township

For Eaton County Sheriff's Office

For the County of Eaton



Kern Stucter
Windsor Township
Supervisor, Chair



Thomas Reich
Eaton County Sheriff

Jim Mott
Board of Commissioners

Date: 6/15/23

Date: 7/11/2023

Date: _____

8/12/2022

**Windsor Patrol Section
2022/2023 Budget Computation**

Wages	\$	60,233
Fringes	\$	45,963
Supplies	\$	350
Other Supplies & Charges	\$	4,738
Capital Outlay		
Vehicles - Lease	\$	4,471
Equipment	\$	-
Office Equipment	\$	-

Computation of Cost 2022/2023

Total Personnel	\$	106,196
Total Supplies	\$	350
Total Other Services & Charges	\$	4,738
Total Vehicle Lease	\$	4,471
Grand Total	\$	115,755

Support Service Fee	\$	115,755
Computation x 15%	\$	17,363

Subtotal \$ 133,118

Less SEV Credit @ 6.91%	\$	9,345

Total Windsor Township Cost for FY 2022/23 **\$ 123,773**

Annualized

EATON COUNTY BOARD OF COMMISSIONERS

AUGUST 16, 2023

RESOLUTION TO APPROVE 2022/2023 BUDGET AMENDMENTS

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County 2022/2023 Appropriations Act of September 21, 2022 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 2022/2023 Eaton County Budget:

GENERAL FUND

CONTROLLER'S OFFICE – 172.00

Increase	Contractual Services	\$ 25,000
Decrease	Wage and Fringes	\$ 25,000

To increase budget for a communications firm contract.

VETERANS – 689.00

Increase	Burial	\$ 6,000
Decrease	Contingency	\$ 6,000

To increase budget for burial benefits for veterans.

SPECIAL REVENUE FUNDS

PARKS AND RECREATION - 208

Increase	Other Charges & Services (Project Costs)	\$200,358
Decrease	Fund Balance Carryover	\$200,358

To increase budget to increase the allocation for the Parks Community Grant Program as recommended by the Parks Scoring Committee.

EATON COUNTY CLERK'S OFFICE

Diana Bosworth

County Clerk & Register of Deeds

Kimberly Morris

Chief Deputy Clerk

1045 Independence Blvd.

Charlotte, MI 48813

517-543-2426

DATE: July 28, 2023

TO: Ways and Means Committee

FROM: Diana Bosworth, County Clerk/Register of Deeds

SUBJECT: Jury Board Appointment

We currently have one jury board seat to be filled. Fran Fuller's term of office as a jury board member will expire on 8/16/2023 and Ms. Fuller would like to be considered for reappointment. (see attached letter of interest)

According to statute MCL 600.1301:

(1) In counties having a population of less than 2,000,000, the jury board consists of 3 qualified electors of the county appointed by the county board of commissioners on recommendation of the circuit judges of the judicial circuit in which the county is situated, not more than 2 of whom shall be members of the same political party. The appointments shall be for 6-year terms.

Currently, Mrs. Fuller represents the Republican Party. There is currently one other Republican board member serving on the board and one Democratic board member.

Judges Cunningham and Maurer unanimously recommend to the Board of Commissioners the reappointment of Fran Fuller to the jury board for a 6-year term of office.

April 2, 2023

To Members of the Eaton County Board of Commissioners:

I am writing today to ask for consideration of my reappointment to the Eaton County Jury Board for a 6 year term, representing the Republican Party. I was appointed to the Board in 2015 to fill the unexpired term of Mardelle Weymouth who had passed away. I was then reappointed in 2017 for a new 6 year term. I currently serve as the board secretary.

I retired at the end of 2012 after serving 38 years with Eaton County in the County Clerk and Register of Deeds Offices. The last 12 years I served as the County Clerk and Register of Deeds. I have been involved with the jury drawings nearly all that time. I have a good historical knowledge of the jury system from the days I typed juror names on pieces of paper, which were then placed in a drum and drawn by hand for each jury term, to the conversion to electronic jury drawings.

Please consider my request for reappointment to the Eaton County Jury Board.

Respectfully,

Fran Fuller

WAYS AND MEANS COMMITTEE – EXPIRING APPOINTMENTS

Eaton County Historical Commission - 3 year term

Jan Sedore	12/31/23
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Michael Cox	12/31/23
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Patricia Tirrell	12/31/23
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Eaton County Building Authority - 3 year term

VACANT	12/31/24
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Devin Lavengood	12/31/23
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Eaton County Land Bank Authority - 3 year term

Bryan Myrkle	12/31/23
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Eaton County Payment Report

For the month of August, 2023

Board Payments on 08/16/2023

Organization	Organization Description	# of Payments	Amount to be Paid
General Fund			
101	General Fund	8	53,890.85
101.101.00	Board of Commissioners	3	1,765.33
101.172.00	Controller's Office	2	1,233.33
101.215.00	County Clerk	1	80.83
101.253.00	Treasurer	1	1,162.57
101.257.00	Equalization	1	46.35
101.265.00	Building & Grounds	46	39,424.76
101.281.31	Judicial - Circuit Court	7	2,114.67
101.281.36	Judicial - District Court	6	1,806.01
101.281.48	Judicial - Probate Court	30	3,663.75
101.281.49	Judicial - Juvenile Court	97	21,680.57
101.296.29	Prosecutor	10	1,341.61
101.301.01	Sheriff	36	16,344.98
101.301.03	Sheriff - Delta	48	34,549.57
101.301.43	Sheriff - Animal Control	3	1,396.17
101.301.51	Sheriff - Corrections	28	17,467.22
101.648.00	Medical Examiner	3	25,489.30
101.689.00	Veteran Services	12	1,918.89
101.721.00	Community Development	15	462.55
General Fund Totals		357	225,839.31
208	Parks & Recreation	22	2,238.57
225	Public Improvement	1	19,512.13
226	Computer Fund	11	33,694.73
249	Construction Code	3	758.75
260	Indigent Defense	29	22,102.46
261	Central Dispatch	10	43,962.46
264	Local Corrections Officer Training	1	850.00
265	Drug Law Enforcement - Sheriff	2	133.32
292	Child Care Fund	3	641.80
297	911 Surcharge	3	10,017.54
Total Payments		442	359,751.07

Eaton County Payment Report

For the month of August, 2023

Immediate Payments from 07/01/2023 to 07/31/2023

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	122	68,201.49
101.172.00	Controller's Office	5	13,252.63
101.215.00	County Clerk	3	625.82
101.215.07	County Clerk - Elections	3	285.98
101.228.00	Technology Services	5	2,762.00
101.253.00	Treasurer	6	422.30
101.257.00	Equalization	4	372.79
101.265.00	Building & Grounds	33	19,733.90
101.281.31	Judicial - Circuit Court	74	13,352.00
101.281.36	Judicial - District Court	6	10,652.63
101.281.41	Judicial - Friend of the Court	2	158.46
101.281.48	Judicial - Probate Court	2	5,660.17
101.281.49	Judicial - Juvenile Court	7	1,806.87
101.281.50	Judicial - Circuit Court Probation	1	20.53
101.296.29	Prosecutor	5	858.25
101.296.32	Prosecutor - Economic Crimes	3	1,175.42
101.296.35	Prosecutor - Crime Victims	1	20.86
101.301.01	Sheriff	15	30,741.34
101.301.03	Sheriff - Delta	9	11,299.83
101.301.43	Sheriff - Animal Control	5	1,095.21
101.301.51	Sheriff - Corrections	24	47,102.13
101.442.00	Drain	4	2,454.79
101.689.00	Veteran Services	1	14.00
101.689.89	Veteran Services Grant	4	444.98
101.711.00	Register of Deeds	1	90.86
101.721.00	Community Development	9	731.21
General Fund Totals		354	233,336.45
208	Parks & Recreation	39	7,708.69
223	Comprehensive Plan	2	3,490.38
225	Public Improvement	1	84,723.40
228	Solid Waste Ordinance	11	50,724.03
236	Community Development Block Grant	3	52,654.25
245	Remonumentation	8	24,437.75
249	Construction Code	7	6,625.05
260	Indigent Defense	6	734.52
261	Central Dispatch	23	17,110.60
263	Concealed Pistol Licenses	2	1,100.00
272	Adult Circuit Drug Court	5	2,525.00

Eaton County Payment Report
For the month of August, 2023

Immediate Payments from 07/01/2023 to 07/31/2023

Organization	Organization Description	# of Payments	Amount Paid
274	Swift & Sure Sanctions	5	323.56
275	Veteran's Court	4	1,044.88
276	Community Corrections	6	5,690.47
277	Residential Substance Abuse Treatment	5	7,906.46
278	Hybrid Sobriety Court	2	760.00
287	Homeland Security	5	13,470.32
290	MDHHS	6	1,684.30
292	Child Care Fund	41	205,839.31
293	Soldiers & Sailors	7	1,050.00
297	911 Surcharge	6	6,727.09
510	Home Tax Exemption Audit	3	474.11
513	Foreclosing Governmental Unit	9	91,603.25
516	Delinquent Tax Revolving	1	500.00
670	Health Insurance	4	2,645.24
677	Workers Compensation	3	23,448.81
679	Life & Disability Insurance	1	2,448.54
680	Dental Insurance	2	2,203.50
690	20X0 Delinquent Tax	2	60,143.45
691	20X1 Delinquent Tax	1	14,021.15
692	20X2 Delinquent Tax	1	1,145.64
701	Trust & Agency	107	154,543.04
704	Trust & Agency - Payroll	19	9,807.34
707	Donations - Youth Facility	1	18.00
720	Donations - Sheriff	2	80.93
721	Library Fund	11	176,375.21
801	Drain	109	1,613,947.68
Total Payments		824	2,883,072.40

Eaton County Payment Report

For the month of August, 2023

Electronic Payments from 07/01/2023 to 07/31/2023

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	8	6,700.88
101.101.00	Board of Commissioners	1	(427.75)
101.172.00	Controller's Office	1	539.89
101.215.00	County Clerk	2	5.99
101.215.07	County Clerk - Elections	4	113.95
101.228.00	Technology Services	9	3,428.62
101.253.00	Treasurer	3	470.28
101.257.00	Equalization	7	2,654.06
101.265.00	Building & Grounds	11	1,559.56
101.281.31	Judicial - Circuit Court	9	1,836.42
101.281.36	Judicial - District Court	4	194.48
101.281.41	Judicial - Friend of the Court	2	60.00
101.281.48	Judicial - Probate Court	2	877.38
101.281.49	Judicial - Juvenile Court	8	3,583.09
101.296.29	Prosecutor	9	3,991.68
101.296.32	Prosecutor - Economic Crimes	1	1,177.71
101.296.35	Prosecutor - Crime Victims	1	214.85
101.301.01	Sheriff	43	50,480.50
101.301.03	Sheriff - Delta	32	44,751.34
101.301.17	Sheriff - Marine Safety	2	118.05
101.301.43	Sheriff - Animal Control	7	3,205.54
101.301.51	Sheriff - Corrections	20	13,110.71
101.442.00	Drain	11	5,953.15
101.689.00	Veteran Services	7	687.78
General Fund Totals		204	145,288.16
201	Road Commission	6	2,798,591.23
208	Parks & Recreation	40	7,189.86
221	Barry-Eaton Health Department	5	625,119.61
226	Computer Fund	7	1,177.66
228	Solid Waste Ordinance	11	1,521.73
249	Construction Code	7	5,078.68
261	Central Dispatch	27	11,540.03
264	Local Corrections Officer Training	2	(244.99)
273	DWI Sobriety Court	1	35.98
292	Child Care Fund	48	9,912.48
297	911 Surcharge	2	51.96
512	Medical Care Facility	4	1,624,261.13
656	Retirement	1	504,067.29

Eaton County Payment Report

For the month of August, 2023

Electronic Payments from 07/01/2023 to 07/31/2023

Organization	Organization Description	# of Payments	Amount Paid
670	Health Insurance	1	698,652.00
676	Retiree's Health Insurance	4	28,807.74
678	Unemployment	1	2,813.00
679	Life & Disability Insurance	1	2,186.55
691	20X1 Delinquent Tax	1	910.63
701	Trust & Agency	5	355,164.93
704	Trust & Agency - Payroll	57	691,469.62
707	Donations - Youth Facility	3	94.50
851	Drain Debt	3	1,500.00
Total Payments		441	7,515,189.78
Board Payments on 08/16/2023			359,751.07
Immediate Payments from 07/01/2023 to 07/31/2023			2,883,072.40
Electronic Payments from 07/01/2023 to 07/31/2023			7,515,189.78
Employee Payroll - see attached report			1,771,735.83
Total			12,529,749.08

Payment Type	Board
Payment Month/Year	2023 8

Report Org Set	Vendor	Total Payments
101	18039 - BS&A SOFTWARE, INC.	1,275.00
	1999 - DELTA CHARTER TOWNSHIP	87.00
	25259 - NATIONAL SHERIFFS' ASSOCIATION	49.00
	49942 - CALIBRE PRESS	378.00
	5165 - MOTOROLA SOLUTIONS INC	38,196.58
	7572 - MICHIGAN ASSOCIATION OF COUNTIES	13,238.59
	46297 - NAPCH	666.68
101 Total		53,890.85
101.101.00	26415 - KELLER THOMA, PC	82.50
	6630 - COHL, STOKER & TOSKEY PC	237.43
	62449 - LEGACY LITIGATION GROUP PLLC	1,445.40
101.101.00 Total		1,765.33
101.172.00	48820 - MUNICIPAL CONSULTING SERVICES LLC	1,200.00
	61429 - MDK RECYCLING LLC	33.33
101.172.00 Total		1,233.33
101.215.00	61429 - MDK RECYCLING LLC	80.83
101.215.00 Total		80.83
101.253.00	39045 - PRINTLINK INC	1,162.57
101.253.00 Total		1,162.57
101.257.00	42954 - J-AD GRAPHICS	46.35
101.257.00 Total		46.35
101.265.00	11887 - BYRUM ACE HARDWARE #3 INC	195.91
	1556 - HARMON GLASS DOCTOR	72.50
	15630 - FERGUSON ENTERPRISES,INC #934	198.83
	22638 - CINTAS FIRST AID & SAFETY	569.40
	28662 - LANSING SANITARY SUPPLY INC	2,532.24
	3707 - JOHNSTONE SUPPLY	648.12
	38196 - CUMMINS INC	838.23
	38620 - OVERHEAD DOOR CO OF LANSING	471.38
	46772 - GUNTORPE MECHANICAL	4,410.00
	51682 - VANGUARD FIRE AND SECURITY SYTEMS INC	3,995.00
	57203 - GRAINGER	911.50
	58050 - WILLIAMS FARM MACHINERY INC	45.60
	61112 - NIELSEN COMMERCIAL CONSTRUCTION COMPANY INC	9,610.11
	61113 - SAHR BUILDING SUPPLY LANSING	589.17
	61644 - SWANSON MECHANICAL SERVICE LLC	260.57
	62022 - HUTSON INC OF MICHIGAN	67.99
	7805 - D & D MAINTENANCE SUPPLY	13,548.85
	31678 - METAL FRAMES INC	459.36
101.265.00 Total		39,424.76
101.281.31	1632 - THOMSON WEST	404.00
	31691 - THE UNIVERSITY OF MICHIGAN	133.75
	47289 - LANGUAGE LINE SERVICE	31.61

Payment Type	Board
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Report Org Set	Vendor	Total Payments
101.281.31	60133 - 7C LINGO	170.00
	60713 - DON E BURCH	1,323.31
	60874 - KERSHAW VITITOE & JEDINAK PLC	52.00
101.281.31 Total		2,114.67
101.281.36	1632 - THOMSON WEST	219.37
	42954 - J-AD GRAPHICS	560.00
	47289 - LANGUAGE LINE SERVICE	22.15
	60133 - 7C LINGO	487.50
	60527 - DMC Technology Group, Inc.	135.00
	42291 - TAYLOR COMMUNICATIONS INC	381.99
101.281.36 Total		1,806.01
101.281.48	12614 - KAFANTARIS, ELIAS GEORGOIJ	250.00
	27858 - NEWHOUSE, KRISTAN A	65.00
	31691 - THE UNIVERSITY OF MICHIGAN	133.75
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	625.00
	42954 - J-AD GRAPHICS	345.00
	43767 - HEATHER M BOYER	1,000.00
	49428 - KLAVERSKI LAW PLLC	700.00
	60133 - 7C LINGO	220.00
	61338 - MARK J CRAIG	275.00
	50455 - O'CONNOR & BENNETT LAW FIRM PLC	50.00
101.281.48 Total		3,663.75
101.281.49	1322 - ANDERSON, STULL & ASSOCIATES PLLC	1,975.00
	1632 - THOMSON WEST	219.38
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	8,800.00
	43767 - HEATHER M BOYER	1,300.00
	47973 - MELANIE L B WANDJI, ATTORNEY & COUNSELOR	1,025.00
	49428 - KLAVERSKI LAW PLLC	1,100.00
	51671 - NICOL LAW PLLC	1,050.00
	61355 - ABMD LAW	450.00
	62023 - ADDISON FAMILY LAW PLLC	250.00
	62027 - LAFAVE SMITH, DENISE M	675.00
	62440 - MSU HEALTH CARE INC	2,430.00
	8517 - LAW OFFICE OF BRIAN T RICHARDS	2,325.00
	10439 - EATON CAR CARE INC	81.19
101.281.49 Total		21,680.57
101.296.29	10468 - EATON COUNTY CIVIL DIVISION	225.20
	42754 - APPLE GROVE VETERINARY CARE	555.12
	50471 - DANIEL PETERS PROCESS SERVICE	65.00
	60863 - G & L PROCESS SERVICE INC	109.04
	61429 - MDK RECYCLING LLC	33.33
	61896 - ALLEN - HOPE CIVIL PROCESS	353.92
101.296.29 Total		1,341.61

Payment Type	Board
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Report Org Set	Vendor	Total Payments
101.301.01	11887 - BYRUM ACE HARDWARE #3 INC	70.92
	1222 - MILLERS AMERI-CAN RENTALS INC	115.00
	23811 - IMPACT SOLUTIONS	463.43
	26415 - KELLER THOMA, PC	742.50
	27872 - NYE UNIFORM COMPANY	8,203.24
	3328 - INSTY PRINTS DOWNTOWN	18.45
	43755 - ULINE INC	125.05
	5217 - DORNBOS SIGN INC	33.80
	60333 - CENTRALSQUARE TECHNOLOGIES	2,340.00
	6630 - COHL, STOKER & TOSKEY PC	546.00
	53433 - DUROTECH AUTOMOTIVE LLC	2,231.59
	62598 - KIM THE TAILOR	135.00
	62474 - DUROTECH TOWING LLC	1,320.00
101.301.01 Total		16,344.98
101.301.03	13393 - WARRENS GLASS TECHNOLOGY	50.00
	1632 - THOMSON WEST	647.15
	1999 - DELTA CHARTER TOWNSHIP	2,413.64
	23811 - IMPACT SOLUTIONS	463.45
	24839 - JOHNSON ROBERTS & ASSOC INC	52.50
	27872 - NYE UNIFORM COMPANY	18,777.34
	38405 - LETAVIS ENTERPRISES INC	296.00
	43755 - ULINE INC	125.06
	50870 - TOWN AND COUNTRY ANIMAL HOSP	128.60
	52505 - MID MICHIGAN GLASSWORKS	395.00
	60333 - CENTRALSQUARE TECHNOLOGIES	2,340.00
	53433 - DUROTECH AUTOMOTIVE LLC	2,571.83
	62580 - WASHTENAW COMMUNITY COLLEGE	5,994.00
	62608 - PLANET X	295.00
101.301.03 Total		34,549.57
101.301.43	28662 - LANSING SANITARY SUPPLY INC	170.02
	42753 - FRONTIER DISTRIBUTING INC	392.82
	61488 - JESSICA L LINDAHL PARLING	833.33
101.301.43 Total		1,396.17
101.301.51	11887 - BYRUM ACE HARDWARE #3 INC	117.05
	23811 - IMPACT SOLUTIONS	338.15
	24839 - JOHNSON ROBERTS & ASSOC INC	105.00
	27872 - NYE UNIFORM COMPANY	1,426.02
	28662 - LANSING SANITARY SUPPLY INC	1,493.03
	33744 - LIFELOC TECHNOLOGIES INC	148.00
	42535 - MCKESSON MEDICAL SURGICAL GOVERNMENT	292.23
	4356 - STERICYCLE, INC.	1,112.52
	43755 - ULINE INC	125.06
	47289 - LANGUAGE LINE SERVICE	21.00

Payment Type	Board
Payment Month/Year	2023 8

Report Org Set	Vendor	Total Payments
101.301.51	51701 - CHARM TEX INC	2,844.40
	58050 - WILLIAMS FARM MACHINERY INC	222.93
	60745 - PAVLIK WINDOW FILMS	7,985.00
	6130 - GORDON FOOD SERVICE	210.69
	1844 - EYE CARE ASSOCIATES OF CHARLOTTE PLLC	190.00
	53433 - DUROTECH AUTOMOTIVE LLC	836.14
101.301.51 Total		17,467.22
101.648.00	33718 - LANSING MERCY AMBULANCE SERV	270.00
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	24,538.00
	62219 - PREFERRED REMOVAL SERVICES INC	681.30
101.648.00 Total		25,489.30
101.689.00	40710 - PRAY FUNERAL HOME INC	1,200.00
	52598 - MINER W ROTH	34.17
	60131 - DAVID A PETERSON	37.45
	60132 - RANDAL LEW BRUMMETTE	47.27
	Temporary Vendor(s)	600.00
101.689.00 Total		1,918.89
101.721.00	34205 - PORTER, LYNESS BRUCE	65.72
	40066 - MICHAEL HOSEY	59.83
	45678 - BRIAN D ROSS	74.89
	49047 - TIRRELL, BENJAMIN	54.59
	49518 - LAWITZKE, LISA	65.07
	53497 - CATTRON, TIMOTHY D	67.03
	61429 - MDK RECYCLING LLC	16.25
	61653 - ZACHARY DILLINGER	59.17
101.721.00 Total		462.55
208	2693 - BARRY-EATON DIST. HEALTH DEPT.	252.00
	39808 - THE WATER STORE INC	22.75
	41798 - ETNA SUPPLY	80.00
	50060 - INTERNATIONAL MINUTE PRESS	510.37
	5217 - DORNBOS SIGN INC	630.25
	60223 - FAMILY FARM AND HOME	178.98
	62044 - GRAND LEDGE ACE HARDWARE	564.22
208 Total		2,238.57
225	61112 - NIELSEN COMMERCIAL CONSTRUCTION COMPANY INC	19,512.13
225 Total		19,512.13
226	18889 - CDW GOVERNMENT LLC	7,987.55
	61675 - THIRD COAST TECH LLC	23,081.03
	9486 - DELL MARKETING LP	1,128.65
	62453 - PEOPLE DRIVEN TECHNOLOGY INC	1,497.50
226 Total		33,694.73
249	18039 - BS&A SOFTWARE, INC.	255.00
	61429 - MDK RECYCLING LLC	16.25

Payment Type	Board
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Report Org Set	Vendor	Total Payments
249	6630 - COHL, STOKER & TOSKEY PC	487.50
249 Total		758.75
260	1632 - THOMSON WEST	1,237.58
	31264 - CARTER JR, DAVID B	3,600.00
	47289 - LANGUAGE LINE SERVICE	200.50
	50686 - THE WOOLLEY LAW FIRM PLLC	5,730.00
	51678 - TRANSUNION RISK AND	300.00
	53943 - VINCENT & PIERCE PLLC	945.94
	60494 - BASIGA LAW FIRM, PC	2,668.44
	61429 - MDK RECYCLING LLC	32.50
	61867 - THE LAW OFFICE OF REID FELSING PLC	5,200.00
	62168 - ABBOTT ROAD CENTER FOR THE FAMILY	2,187.50
260 Total		22,102.46
261	18889 - CDW GOVERNMENT LLC	15,582.00
	22638 - CINTAS FIRST AID & SAFETY	134.57
	49373 - ROYAL SCOT'S UNIQUE EMBROIDERY	3,390.31
	51081 - RAVE MOBILE SAFETY	23,908.08
	60330 - SECUR ALARM SYSTEMS INC	103.00
	60453 - STANARD & ASSOCIATES INC	608.50
	61744 - NETSOURCE ONE INC	36.00
	62253 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	200.00
261 Total		43,962.46
264	49121 - MICHIGAN CRISIS RESPONSE	850.00
264 Total		850.00
292	39045 - PRINTLINK INC	58.04
	51408 - APPLIED INNOVATION	77.46
	34776 - D.L. WALKER INC	506.30
292 Total		641.80
297	38222 - CHROUCH COMMUNICATIONS INC	6,545.12
	5165 - MOTOROLA SOLUTIONS INC	3,472.42
297 Total		10,017.54
265	46297 - NAPCH	133.32
265 Total		133.32
Grand Total		359,751.07

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
101	351 - STATE OF MICHIGAN	16,766.33
	51402 - RENT A CENTER	1,501.65
	51982 - FAHEY SCHULTZ BURZYCH RHODES PLC	1,041.00
	52288 - MEIJER - DELTA	365.00
	53632 - CONTINENTAL HOME CENTER	125.00
	61094 - REINHART ROBERT COOK	2,086.69
	824 - AT&T	244.36
	9131 - SPICER GROUP INC.	15,536.25
	Temporary Vendor(s)	5,165.88
	62582 - DEBTBOOK	25,333.33
	61333 - COUNTY OF MONTCALM	36.00
101 Total		68,201.49
101.172.00	19842 - BESCO WATER TREATMENT	17.50
	51408 - APPLIED INNOVATION	251.58
	60829 - VERIZON WIRELESS	416.88
	62582 - DEBTBOOK	12,566.67
101.172.00 Total		13,252.63
101.215.00	351 - STATE OF MICHIGAN	378.57
	38937 - US IMAGING INC	137.76
	51408 - APPLIED INNOVATION	109.49
101.215.00 Total		625.82
101.215.07	2256 - MICHIGAN ASSOCIATION OF COUNTY CLERKS	100.00
	60829 - VERIZON WIRELESS	185.98
101.215.07 Total		285.98
101.228.00	51408 - APPLIED INNOVATION	65.25
	60829 - VERIZON WIRELESS	1,340.07
	6659 - CONSUMERS ENERGY	1,356.68
101.228.00 Total		2,762.00
101.253.00	50870 - TOWN AND COUNTRY ANIMAL HOSP	47.00
	51408 - APPLIED INNOVATION	164.26
	60829 - VERIZON WIRELESS	144.04
	61270 - SNOW ANIMAL HEALTH CARE	35.00
	61271 - EATON COUNTY HUMANE SOCIETY	32.00
101.253.00 Total		422.30
101.257.00	51408 - APPLIED INNOVATION	265.77
	60829 - VERIZON WIRELESS	72.02
	62275 - SOUTHEASTERN CHAPTER MICHIGAN ASSESSORS	35.00
101.257.00 Total		372.79
101.265.00	21095 - UNITED PARCEL SERVICE	10.97
	38890 - QUADIENT INC	777.00
	45670 - ROSE PEST SOLUTIONS	474.00
	51408 - APPLIED INNOVATION	21.34
	60425 - REPUBLIC SERVICES #249	1,124.07

Payment Type	Immediate
Payment Month/Year	2023 7

Report Org Set	Vendor	Total Payments
101.265.00	60829 - VERIZON WIRELESS	90.93
	62410 - CAPITOL LOCK & SAFE INC	562.50
	6659 - CONSUMERS ENERGY	13,203.89
	62513 - LARGE COMPANY INC	3,469.20
101.265.00 Total		19,733.90
101.281.31	351 - STATE OF MICHIGAN	8,126.36
	44915 - UNITED STATES POSTAL SERVICE	3,000.00
	51408 - APPLIED INNOVATION	462.62
	60829 - VERIZON WIRELESS	222.16
	Temporary Vendor(s)	1,540.86
101.281.31 Total		13,352.00
101.281.36	351 - STATE OF MICHIGAN	9,088.23
	51408 - APPLIED INNOVATION	750.07
	53704 - STAPLES ADVANTAGE	262.32
	60829 - VERIZON WIRELESS	552.01
101.281.36 Total		10,652.63
101.281.41	51408 - APPLIED INNOVATION	101.38
	53704 - STAPLES ADVANTAGE	57.08
101.281.41 Total		158.46
101.281.48	351 - STATE OF MICHIGAN	5,585.36
	53704 - STAPLES ADVANTAGE	74.81
101.281.48 Total		5,660.17
101.281.49	19842 - BESCO WATER TREATMENT	62.00
	351 - STATE OF MICHIGAN	378.57
	42102 - THE COUNTY JOURNAL INC	71.42
	48251 - THE EBCO COMPANY LLC	430.00
	51408 - APPLIED INNOVATION	420.80
	60829 - VERIZON WIRELESS	444.08
101.281.49 Total		1,806.87
101.281.50	51408 - APPLIED INNOVATION	20.53
101.281.50 Total		20.53
101.296.29	351 - STATE OF MICHIGAN	378.57
	47289 - LANGUAGE LINE SERVICE	40.50
	51408 - APPLIED INNOVATION	183.09
	60829 - VERIZON WIRELESS	256.09
101.296.29 Total		858.25
101.296.32	24465 - ACD.NET	972.00
	51408 - APPLIED INNOVATION	53.42
	51678 - TRANSUNION RISK AND	150.00
101.296.32 Total		1,175.42
101.296.35	49404 - TRACTOR SUPPLY CREDIT PLAN	20.86
101.296.35 Total		20.86
101.301.01	1632 - THOMSON WEST	647.15

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
101.301.01	24431 - MENARDS - LANSING WEST	86.53
	351 - STATE OF MICHIGAN	378.57
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	695.00
	50832 - CLASSIC COFFEE COMPANY	43.00
	51408 - APPLIED INNOVATION	539.79
	53704 - STAPLES ADVANTAGE	171.69
	60829 - VERIZON WIRELESS	2,301.06
	6659 - CONSUMERS ENERGY	25,800.69
	824 - AT&T	77.86
101.301.01 Total		30,741.34
101.301.03	18094 - LANSING BOARD OF WATER & LIGHT	26.23
	24431 - MENARDS - LANSING WEST	86.53
	24465 - ACD.NET	1,871.75
	50832 - CLASSIC COFFEE COMPANY	172.00
	51408 - APPLIED INNOVATION	222.60
	60829 - VERIZON WIRELESS	2,472.72
	62504 - STAYBRIDGE SUITES ANN ARBOR	6,448.00
101.301.03 Total		11,299.83
101.301.43	51408 - APPLIED INNOVATION	31.92
	60829 - VERIZON WIRELESS	243.10
	6659 - CONSUMERS ENERGY	820.19
101.301.43 Total		1,095.21
101.301.51	24431 - MENARDS - LANSING WEST	86.54
	351 - STATE OF MICHIGAN	2,495.00
	38855 - WORKHEALTH	428.00
	40600 - CANTEEN SERVICES INC	36,238.02
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	3,084.91
	48590 - POTTERVILLE PHARMACY INC	3,648.43
	50832 - CLASSIC COFFEE COMPANY	43.00
	51408 - APPLIED INNOVATION	410.74
	60829 - VERIZON WIRELESS	667.49
101.301.51 Total		47,102.13
101.442.00	51408 - APPLIED INNOVATION	184.62
	60811 - LAND & RESOURCE ENGINEERING - LRE	1,542.08
	60829 - VERIZON WIRELESS	728.09
101.442.00 Total		2,454.79
101.689.00	51408 - APPLIED INNOVATION	14.00
101.689.00 Total		14.00
101.689.89	60829 - VERIZON WIRELESS	72.02
	62350 - MY COMMUNITY DENTAL CENTERS INC	350.00
	62375 - U S DEPARTMENT OF VETERANS AFFAIRS	22.96
101.689.89 Total		444.98
101.711.00	51408 - APPLIED INNOVATION	90.86

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
101.711.00 Total		90.86
101.721.00	42102 - THE COUNTY JOURNAL INC	409.93
	51408 - APPLIED INNOVATION	156.25
	60829 - VERIZON WIRELESS	165.03
101.721.00 Total		731.21
208	16947 - LOWE'S COMPANIES, INC.	373.67
	17305 - CITY OF GRAND LEDGE	386.24
	24431 - MENARDS - LANSING WEST	201.39
	26101 - ONEIDA TOWNSHIP	596.35
	35666 - GRANGER WASTE SERVICES INC	680.46
	38923 - ALTOGAS INC	95.24
	39808 - THE WATER STORE INC	16.75
	39835 - COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	217.12
	45670 - ROSE PEST SOLUTIONS	380.50
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	845.00
	51408 - APPLIED INNOVATION	103.65
	57282 - WASTE MANAGEMENT OF MICHIGAN	781.22
	60004 - COMCAST CORPORATION	183.68
	60223 - FAMILY FARM AND HOME	15.96
	60829 - VERIZON WIRELESS	727.48
	61054 - SLICK SHIRTS SCREEN PRINTING INC	960.00
	61615 - BECKETT & RAEDER INC	450.00
	6659 - CONSUMERS ENERGY	693.98
208 Total		7,708.69
223	34986 - MICHIGAN ASSOCIATION OF PLANNING	2,475.38
	36968 - ROWE PROFESSIONAL SERVICES COMPANY	1,015.00
223 Total		3,490.38
225	24826 - JOHNSON CONTROLS INC	84,723.40
225 Total		84,723.40
228	42524 - ENVIRONMENTAL RECYCLING GROUP	44,420.57
	51408 - APPLIED INNOVATION	75.04
	57282 - WASTE MANAGEMENT OF MICHIGAN	160.58
	60829 - VERIZON WIRELESS	165.01
	61814 - BRUCE BUTLER	837.50
	6659 - CONSUMERS ENERGY	43.95
	62552 - SCHUPAN & SONS INC	3,289.85
	50594 - CIRBA SOLUTIONS SERVICES US LLC	1,731.53
228 Total		50,724.03
236	10469 - EATON COUNTY REGISTER OF DEEDS	30.00
	351 - STATE OF MICHIGAN	34,324.25
	9105 - MICHIGAN BUILDERS	18,300.00
236 Total		52,654.25
245	11730 - ENGER ENGINEERING & SURVEYING	2,058.50

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
245	40434 - POLARIS SURVEYING CO	1,100.00
	41052 - GEODETIC DESIGN INC	11,838.50
	60774 - AUTENRIETH LAND SURVEYS LLC	3,528.00
	61704 - BUMSTEAD LAND SURVEYS LLC	4,103.50
	61829 - RD MILLER LAND SURVEYORS PLLC	1,809.25
245 Total		24,437.75
249	10469 - EATON COUNTY REGISTER OF DEEDS	30.00
	51408 - APPLIED INNOVATION	7.00
	60829 - VERIZON WIRELESS	258.05
	Temporary Vendor(s)	92.00
	53961 - BILLY DEE RICHARDSON	140.00
	62588 - MICHIGAN DEMOLITION & EXCAVATING LLC	6,098.00
249 Total		6,625.05
260	19842 - BESCO WATER TREATMENT	52.50
	351 - STATE OF MICHIGAN	11.00
	51408 - APPLIED INNOVATION	208.03
	60829 - VERIZON WIRELESS	462.99
260 Total		734.52
261	18094 - LANSING BOARD OF WATER & LIGHT	136.45
	32036 - T-MOBILE USA INC	27.18
	351 - STATE OF MICHIGAN	378.58
	39808 - THE WATER STORE INC	32.25
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	497.00
	48673 - COUNTY OF CLINTON	4,286.58
	51408 - APPLIED INNOVATION	151.43
	52576 - AT&T MOBILITY NATIONAL	481.29
	60330 - SECUR ALARM SYSTEMS INC	103.00
	60829 - VERIZON WIRELESS	5,268.60
	61744 - NETSOURCE ONE INC	36.00
	6659 - CONSUMERS ENERGY	4,058.38
	824 - AT&T	1,653.86
261 Total		17,110.60
263	2256 - MICHIGAN ASSOCIATION OF COUNTY CLERKS	350.00
	52818 - MICHIGAN ASSOCIATION OF REGISTER OF DEEDS	750.00
263 Total		1,100.00
272	154 - PREVENTION & TRAINING SERVICES INC	200.00
	60641 - WAI-IAM INC	285.00
	61508 - COGNITIVE CONSULTANTS	620.00
	61552 - PINNACLE RECOVERY GROUP	1,420.00
272 Total		2,525.00
274	154 - PREVENTION & TRAINING SERVICES INC	50.00
	5089 - REALITY COUNSELING SERVICES	120.00
	51408 - APPLIED INNOVATION	93.09

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
274	53704 - STAPLES ADVANTAGE	5.47
	61508 - COGNITIVE CONSULTANTS	55.00
274 Total		323.56
275	154 - PREVENTION & TRAINING SERVICES INC	260.00
	5089 - REALITY COUNSELING SERVICES	640.00
	53704 - STAPLES ADVANTAGE	44.88
	61508 - COGNITIVE CONSULTANTS	100.00
275 Total		1,044.88
276	5089 - REALITY COUNSELING SERVICES	3,040.00
	53704 - STAPLES ADVANTAGE	75.47
	61508 - COGNITIVE CONSULTANTS	1,975.00
	62094 - INTRINSIC CHANGE CONSULTING LLC	600.00
276 Total		5,690.47
277	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	177.75
	48590 - POTTERVILLE PHARMACY INC	513.71
	61552 - PINNACLE RECOVERY GROUP	7,215.00
277 Total		7,906.46
278	154 - PREVENTION & TRAINING SERVICES INC	265.00
	5089 - REALITY COUNSELING SERVICES	495.00
278 Total		760.00
287	45483 - EMPLOYMENT GROUP INC	2,488.32
	62424 - DEWPOINT INC	10,982.00
287 Total		13,470.32
290	19933 - EVELAND, THOMAS	163.95
	39472 - PETERS, LEONARD M.	160.02
	52974 - SCHAFER SPORTSWEAR INC	52.00
	62152 - LEEANNA KAY OLSON-VICKERY	165.93
	10467 - J & J EATON PLACE	1,117.40
	62574 - SHELLEY MERCER	25.00
290 Total		1,684.30
292	10473 - EATON RESA	15,801.24
	10490 - EATRAN	90.00
	21841 - CASA FOR KIDS, INC.	32,718.34
	28606 - REDWOOD TOXICOLOGY LABORATORY	531.17
	351 - STATE OF MICHIGAN	30,607.79
	4010 - BOB BARKER COMPANY	61.32
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	386.00
	49620 - CEDAR CREST DAIRY INC	277.99
	49678 - WOW BUSINESS	104.70
	5089 - REALITY COUNSELING SERVICES	240.00
	51408 - APPLIED INNOVATION	273.33
	60829 - VERIZON WIRELESS	1,301.91
	61056 - JEREMY MULVANY, AGENT	140.98

Payment Type	Immediate
Payment Month/Year	2023 7

Report Org Set	Vendor	Total Payments
292	6130 - GORDON FOOD SERVICE	4,171.20
	61508 - COGNITIVE CONSULTANTS	3,833.34
	62423 - TOTAL COURT SERVICES	1,240.00
	36870 - DRIESENKA & ASSOCIATES	11,900.00
	62529 - GRANGER CONSTRUCTION COMPANY	102,160.00
292 Total		205,839.31
293	50704 - CARPENTER, JANET	150.00
	51511 - GRINSTERN, MARY	150.00
	60632 - MAY SEDELMAIER	150.00
	60820 - BERNICE J BEAIRD	150.00
	61636 - JOHN MALCOLM	150.00
	62264 - STEVEN ROOSA	150.00
	62544 - JANET BIERKAMP	150.00
293 Total		1,050.00
297	18094 - LANSING BOARD OF WATER & LIGHT	372.49
	60829 - VERIZON WIRELESS	5,272.80
	61094 - REINHART ROBERT COOK	695.57
	61318 - TRI-COUNTY ELECTRIC COOPERATIVE HOMEWORKS	386.23
297 Total		6,727.09
510	2779 - CHESTER TOWNSHIP	8.14
	351 - STATE OF MICHIGAN	1.16
	5960 - CHARLOTTE PUBLIC SCHOOLS	464.81
510 Total		474.11
513	52628 - CLARK HILL PLLC	1,721.02
	53209 - A S K SERVICES INC	480.00
	53579 - ELLISON, JUSTIN	35.00
	60829 - VERIZON WIRELESS	72.02
	Temporary Vendor(s)	88,921.89
	62581 - SMART SOURCE LLC	373.32
513 Total		91,603.25
516	18039 - BS&A SOFTWARE, INC.	500.00
516 Total		500.00
670	53464 - FIRST AMERICAN ADMINISTRATORS	2,645.24
670 Total		2,645.24
677	1829 - ASU RISK MANAGEMENT	22,720.30
	351 - STATE OF MICHIGAN	728.51
677 Total		23,448.81
679	61661 - ENCOMPASS EAP LLC	2,448.54
679 Total		2,448.54
680	8252 - DELTA DENTAL	2,203.50
680 Total		2,203.50
690	10463 - EATON COUNTY TREASURER	14,024.64
	3256 - CATA	46,118.81

Payment Type	Immediate
Payment Month/Year	2023 7

Report Org Set	Vendor	Total Payments
690 Total		60,143.45
691	10463 - EATON COUNTY TREASURER	14,021.15
691 Total		14,021.15
692	Temporary Vendor(s)	1,145.64
692 Total		1,145.64
701	10454 - EATON COUNTY ROAD COMMISSION	2,361.30
	10463 - EATON COUNTY TREASURER	474.16
	10464 - EATON COUNTY FRIEND OF COURT	12.50
	10490 - EATRAN	959.04
	31365 - CITY OF EATON RAPIDS	5.50
	32531 - EATON COUNTY SHERIFF DEPT	37.50
	351 - STATE OF MICHIGAN	47,490.08
	40482 - CITY OF POTTERVILLE	42.89
	41775 - AUTO MART INC	300.00
	42102 - THE COUNTY JOURNAL INC	285.80
	44084 - CARMEL TOWNSHIP	100.00
	44685 - AUTOMOTIVE FINANCE CORPORATION	150.00
	45700 - ROXAND TOWNSHIP TREASURER	50.00
	46340 - EASTBROOK HOMES INC	100.00
	47241 - LANSING POLICE DEPARTMENT	37.50
	52265 - MEIJER-DELTA	82.00
	52639 - PHIL WIPPEL, TRUSTEE	500.00
	53158 - HARTFORD INSURANCE	300.00
	53428 - KEEBLER, JACKIE	60.00
	53443 - LAKE TRUST CREDIT UNION	300.00
	53449 - MICHIGAN DEPARTMENT OF	50.00
	53489 - LEEK, TAWANA	20.00
	53690 - EUGENE A KENNEY	50.00
	60277 - STACIE CREAPEAU	12.50
	60435 - CONSUMERS ENERGY	50.00
	60455 - CAROL ANN PRESTON	29.25
	60456 - KERRY LEE RASMUSSEN	29.25
	60839 - MICHIGAN DEPARTMENT OF TREASURY	5,650.00
	61080 - STANLEY MILTON HERRIFF	25.00
	61299 - SUBWAY	31.25
	61509 - CONSUMERS PROFESSIONAL CREDIT UNION	25.00
	61561 - YORK RISK SERVICES	200.00
	61590 - LIBERTY MUTUAL GROUP CLAIM - #037873961-01	20.00
	61601 - DEPARTMENT OF TREASURY	75.00
	62008 - LEIGH TYLER	10.00
	62274 - AFNI SUBROGATION DEPT	150.00
	62318 - CELEBRATION OF LIFE	35.00
	62320 - AYODELE GREENRIDGE	133.00

Payment Type	Immediate
Payment Month/Year	2023 7

Report Org Set	Vendor	Total Payments
	62336 - TOOLING CONCEPTS	100.00
	62398 - OLIVET FIRST ASSEMBLY OF GOD	50.00
	Temporary Vendor(s)	87,966.58
	62573 - KENNETH JACKSON	113.44
	62567 - ROXANNE ROBERTSON	4,872.00
	62547 - TERRY NEFF	12.50
	62569 - MICHAEL AND PAULA OLIVERI	25.00
	62545 - DAVID CRIPPEN	12.50
	62549 - ALAMO DAMAGE RECOVERY	250.00
	62585 - CAPITAL ONE BANK	15.00
	62570 - ANNEKE HALLIDAY	25.50
	62501 - THOMAS HAMEL	682.00
	53480 - FIFTH THIRD BANK	25.00
	60631 - EATON COUNTY FAIRGROUNDS	150.00
701 Total		154,543.04
704	18285 - ALIVE	1,338.90
	28694 - LAFCU	395.00
	351 - STATE OF MICHIGAN	511.68
	51301 - EATON COMMUNITY BANK	76.00
	53286 - POLICE OFFICERS ASSOCIATION	6,078.38
	61226 - WELTMAN, WEINBERG & REIS CO., LPA	811.41
	6560 - UNION OF OPERATING ENGINEERS	389.15
	6567 - CAPITOL CITY LABOR PROGRAM INC	95.22
	6568 - GOVERNMENTAL EMPLOYEES LABOR	111.60
704 Total		9,807.34
707	61056 - JEREMY MULVANY, AGENT	18.00
707 Total		18.00
720	60829 - VERIZON WIRELESS	80.93
720 Total		80.93
721	13367 - CHARLOTTE COMMUNITY LIBRARY	37,465.69
	18951 - VERMONTVILLE TOWNSHIP PUBLIC	5,996.84
	1999 - DELTA CHARTER TOWNSHIP	53,504.65
	31324 - GRAND LEDGE AREA DIST LIBRARY	19,014.76
	31325 - MULLIKEN DISTRICT LIBRARY	2,823.94
	3220 - BELLEVUE TOWNSHIP LIBRARY	5,169.69
	41025 - POTTERVILLE BENTON TOWNSHIP	9,403.99
	43769 - SUNFIELD LIBRARY	3,311.83
	53526 - EATON RAPIDS AREA DISTRICT LIBRARY	20,066.47
	7730 - CAPITAL AREA LIBRARY	8,082.48
	9893 - DOROTHY HULL LIBRARY	11,534.87
721 Total		176,375.21
801	10469 - EATON COUNTY REGISTER OF DEEDS	210.00
	12412 - JACKSON DIRT WORKS INC	356,769.05

Payment Type	Immediate
Payment Month/Year	2023 7

Report Org Set	Vendor	Total Payments
801	15628 - ROBERT PIERCEFIELD	70.96
	18094 - LANSING BOARD OF WATER & LIGHT	712.10
	1999 - DELTA CHARTER TOWNSHIP	197.24
	23701 - STANDARD AND POOR'S	13,500.00
	33986 - CEI - CIVIL ENGINEERS INC	19,873.00
	35605 - ST REGIS CULVERT INC	22,954.60
	3731 - ADVANCED DRAINAGE SYSTEMS INC	101,002.95
	38196 - CUMMINS INC	3,212.89
	40997 - USA TODAY NETWORK	163.25
	42102 - THE COUNTY JOURNAL INC	176.30
	49517 - STEVEN C WILLARD	65.72
	50930 - MWT LLC	163,700.45
	5170 - IONIA COUNTY	1,126.39
	51982 - FAHEY SCHULTZ BURZYCH RHODES PLC	12,554.31
	52381 - C & B LAWN CARE INC	10,670.00
	52628 - CLARK HILL PLLC	728.50
	53323 - PRECISION GRADE EXCAVATING LLC	35,097.64
	60039 - M&K Jetting and Televising, LLC	2,945.00
	60657 - HUBBELL ROTH & CLARK INC	78,735.94
	60811 - LAND & RESOURCE ENGINEERING - LRE	144,478.30
	61403 - VLAHAKIS COLE LAW FIRM PC	1,195.50
	61427 - ARLENE M WRIGHT	375.00
	62281 - IRON HORSE EXCAVATION	146,746.37
	7293 - MEAD BROS. EXCAVATING, INC.	440,008.86
	9131 - SPICER GROUP INC.	48,452.88
	62489 - LOU'S CUTTING EDGE TREE SERVICE LLC	4,000.00
	62564 - DETECTION SYSTEMS AND ENGINEERIG	264.00
	62576 - DOUBLE D'S TREE SERVICE PLUS	3,900.00
	60447 - DONALD F COOLEY	60.48
801 Total		1,613,947.68
Grand Total		2,883,072.40

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
101	18286 - BOYNE USA, INC.	2,183.48
	44941 - GREAT WOLF LODGE OF TRAVERSE	377.40
	47745 - MAHN	1,140.00
	5908 - MICHIGAN FAM SUPPORT COUNCIL	600.00
	60623 - GRACIE GLOBAL LLC	2,400.00
101 Total		6,700.88
101.101.00	43126 - WEX BANK	(427.75)
101.101.00 Total		(427.75)
101.172.00	62040 - SIGNUPGENIUS INC	539.89
101.172.00 Total		539.89
101.215.00	48961 - AMAZON.COM LLC	5.99
101.215.00 Total		5.99
101.215.07	48961 - AMAZON.COM LLC	18.98
	49678 - WOW BUSINESS	94.97
101.215.07 Total		113.95
101.228.00	43126 - WEX BANK	109.29
	47619 - GMIS INTERNATIONAL	375.00
	48961 - AMAZON.COM LLC	57.39
	60445 - ENTERPRISE FM TRUST	2,886.94
101.228.00 Total		3,428.62
101.253.00	16314 - MICHIGAN ASSOCIATION OF COUNTY TREASURERS	400.00
	40997 - USA TODAY NETWORK	11.99
	62560 - ADOBE INC	58.29
101.253.00 Total		470.28
101.257.00	43126 - WEX BANK	424.10
	60445 - ENTERPRISE FM TRUST	2,229.96
101.257.00 Total		2,654.06
101.265.00	43126 - WEX BANK	915.38
	48961 - AMAZON.COM LLC	419.20
	60445 - ENTERPRISE FM TRUST	32.00
	61632 - ID WHOLESALER	192.98
101.265.00 Total		1,559.56
101.281.31	23822 - MISSION POINT RESORT	843.22
	37456 - MICHIGAN JUDGES ASSOCIATION	350.00
	60445 - ENTERPRISE FM TRUST	643.20
101.281.31 Total		1,836.42
101.281.36	2840 - MICHIGAN COURT ADMINISTRATION ASSOCIATION	60.00
	60441 - INTUIT INC	168.80
	61475 - HOLIDAY INN EXPRESS - KALAMAZOO	(34.32)
101.281.36 Total		194.48
101.281.41	2840 - MICHIGAN COURT ADMINISTRATION ASSOCIATION	60.00
101.281.41 Total		60.00
101.281.48	2854 - LANSING COMMUNITY COLLEGE	60.00

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
101.281.48	4635 - CRYSTAL MOUNTAIN RESORT & SPA	817.38
101.281.48 Total		877.38
101.281.49	2840 - MICHIGAN COURT ADMINISTRATION ASSOCIATION	30.00
	43126 - WEX BANK	378.22
	60445 - ENTERPRISE FM TRUST	3,174.87
101.281.49 Total		3,583.09
101.296.29	1481 - PAAM	350.00
	60445 - ENTERPRISE FM TRUST	2,232.72
	60630 - SHEPLER'S MACKINAC ISLAND FERRY	23.00
	9144 - THE GRAND HOTEL	1,385.96
101.296.29 Total		3,991.68
101.296.32	61119 - MICHIGAN RETAILERS SERVICES INC	1,177.71
101.296.32 Total		1,177.71
101.296.35	37753 - WALMART - DELTA	214.85
101.296.35 Total		214.85
101.301.01	24431 - MENARDS - LANSING WEST	43.63
	351 - STATE OF MICHIGAN	218.00
	42484 - SPEEDWAY LLC	17.13
	43126 - WEX BANK	10,370.32
	48961 - AMAZON.COM LLC	1,603.53
	49008 - ZIEBART OF LANSING	67.60
	60445 - ENTERPRISE FM TRUST	36,620.27
	61119 - MICHIGAN RETAILERS SERVICES INC	107.16
	61511 - LITTLE CAESARS	13.33
	61672 - COMFORT INN - MT PLEASANT	302.40
	62207 - FAIRFIELD INN AND SUITES MIDLAND	451.35
	62472 - LACROSSE FOOTWEAR INC	177.98
	62587 - HOLIDAY INN EXPRESS BRIGHTON SOUTH US 23	392.00
	62577 - VESCO OIL CORPORATION	95.80
101.301.01 Total		50,480.50
101.301.03	17556 - AMWAY GRAND PLAZA HOTEL	134.26
	24431 - MENARDS - LANSING WEST	14.99
	43126 - WEX BANK	9,869.31
	48961 - AMAZON.COM LLC	1,615.36
	49942 - CALIBRE PRESS	495.00
	60115 - CHEWY INC	265.92
	60445 - ENTERPRISE FM TRUST	31,673.72
	60829 - VERIZON WIRELESS	227.44
	62162 - DAYS INN GRAYLING	338.58
	62577 - VESCO OIL CORPORATION	95.80
	62579 - DUNKIN' DEWITT	20.96
101.301.03 Total		44,751.34
101.301.43	43126 - WEX BANK	1,066.80

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
101.301.43	60445 - ENTERPRISE FM TRUST	2,138.74
101.301.43 Total		3,205.54
101.301.51	17556 - AMWAY GRAND PLAZA HOTEL	16.00
	43126 - WEX BANK	1,759.67
	48961 - AMAZON.COM LLC	425.10
	49678 - WOW BUSINESS	340.35
	53589 - BLUE CROSS BLUE SHIELD OF	5,269.05
	60445 - ENTERPRISE FM TRUST	4,450.06
	62291 - HOLIDAY INN GRAND RAPIDS DOWNTOWN	650.73
	62577 - VESCO OIL CORPORATION	95.80
	5402 - NATIONAL COMMISSION ON	103.95
101.301.51 Total		13,110.71
101.442.00	351 - STATE OF MICHIGAN	190.00
	43126 - WEX BANK	690.94
	4635 - CRYSTAL MOUNTAIN RESORT & SPA	816.90
	60445 - ENTERPRISE FM TRUST	4,225.32
	61456 - CAR WASH PARTNERS INC	29.99
101.442.00 Total		5,953.15
101.689.00	43126 - WEX BANK	29.64
	60445 - ENTERPRISE FM TRUST	658.14
101.689.00 Total		687.78
201	10454 - EATON COUNTY ROAD COMMISSION	2,798,591.23
201 Total		2,798,591.23
208	31672 - MEIJER	61.12
	43126 - WEX BANK	698.08
	46291 - HAMMOND FARMS LANDSCAPE SUPPLY INC	561.00
	48961 - AMAZON.COM LLC	1,315.26
	60445 - ENTERPRISE FM TRUST	3,669.53
	60829 - VERIZON WIRELESS	632.46
	61725 - OPENEDGE	252.41
208 Total		7,189.86
221	2693 - BARRY-EATON DIST. HEALTH DEPT.	625,119.61
221 Total		625,119.61
226	48961 - AMAZON.COM LLC	377.70
	60173 - GODADDY.COM LLC	699.96
	61705 - ZOOM VIDEO COMMUNICATIONS INC	100.00
226 Total		1,177.66
228	24431 - MENARDS - LANSING WEST	12.57
	26618 - MEIJER INC	7.49
	42483 - QUALITY DAIRY COMPANY	40.74
	43126 - WEX BANK	149.61
	60146 - OUTSHINER CHARLOTTE	11.00
	60445 - ENTERPRISE FM TRUST	1,300.32

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
228 Total		1,521.73
249	43126 - WEX BANK	927.40
	60445 - ENTERPRISE FM TRUST	4,151.28
249 Total		5,078.68
261	351 - STATE OF MICHIGAN	250.00
	40997 - USA TODAY NETWORK	11.98
	43126 - WEX BANK	472.29
	48961 - AMAZON.COM LLC	1,330.38
	49678 - WOW BUSINESS	573.38
	60086 - MICHIGAN STATE POLICE	125.00
	60168 - DELTA AIR LINES INC	475.60
	60273 - CAESARS LINQ LLC (45-1291627)	226.00
	60445 - ENTERPRISE FM TRUST	4,547.58
	61102 - INTERNATIONAL ASSOCIATION OF	595.00
	61483 - NATIONAL EMERGENCY MANAGEMENT ASSOCIATION	250.00
	62148 - HILTON GARDEN INN	2,682.82
261 Total		11,540.03
264	62563 - HYATT PLACE OMAHA DOWNTOWN OLD MARKET	(244.99)
264 Total		(244.99)
273	26618 - MEIJER INC	35.98
273 Total		35.98
292	23824 - NCS PEARSON, INC.	351.90
	43126 - WEX BANK	1,100.45
	45296 - MICHIGAN JUVENILE DENTENTION	900.00
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	25.00
	48961 - AMAZON.COM LLC	942.89
	49042 - SUBWAY	25.41
	60445 - ENTERPRISE FM TRUST	5,986.76
	61390 - SHIPT INC	484.67
	62345 - BOULDER RIDGE WILD ANIMAL PARK	95.40
292 Total		9,912.48
297	45072 - CARL V RECK JEWELER	20.00
	48961 - AMAZON.COM LLC	31.96
297 Total		51.96
512	10466 - EATON COUNTY HEALTH AND	1,624,261.13
512 Total		1,624,261.13
656	14286 - MERS	504,067.29
656 Total		504,067.29
670	53589 - BLUE CROSS BLUE SHIELD OF	698,652.00
670 Total		698,652.00
676	14286 - MERS	28,807.74
676 Total		28,807.74
678	351 - STATE OF MICHIGAN	2,813.00

Payment Type	EFT
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Report Org Set	Vendor	Total Payments
678 Total		2,813.00
679	33191 - STANDARD INSURANCE CO.	2,186.55
679 Total		2,186.55
691	52337 - STEP FORWARD MICHIGAN /	910.63
691 Total		910.63
701	351 - STATE OF MICHIGAN	355,164.93
701 Total		355,164.93
704	14286 - MERS	159,147.00
	15860 - CITISTREET INVESTMENT SERV	2,109.50
	1860 - CITY OF LANSING	1,205.99
	24909 - AMERICAN FIDELITY ASSURANCE CO	13,224.04
	33191 - STANDARD INSURANCE CO.	40,382.59
	351 - STATE OF MICHIGAN	69,791.23
	47051 - UNITED STATES TREASURY	398,810.74
	51691 - TEXAS LIFE INSURANCE COMPANY	2,539.40
	62366 - ASSURITY LIFE INSURANCE COMPANY	3,754.03
	62465 - COLLECTION SERVICES CENTER	505.10
704 Total		691,469.62
707	60304 - JACKSONBOWL INC / CHAR LANES	94.50
707 Total		94.50
851	61084 - THE HUNGTINGTON NATIONAL BANK	1,000.00
	61139 - HUNTINGTON NATIONAL BANK	500.00
851 Total		1,500.00
101.301.17	24431 - MENARDS - LANSING WEST	114.99
	351 - STATE OF MICHIGAN	3.06
101.301.17 Total		118.05
Grand Total		7,515,189.78

Payroll History Total

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
210 Regular - Regular	40,144.7500	1,065,465.37	Gross	1,771,735.83	Community Blue 12	91,236.13
213 LWOP - Leave without Pay	232.9038	.00	Federal	138,081.64	Community Blue 12 Elected	1,307.88
215 Hourly Temp - Temporary	3,567.5000	64,386.25	FICA	105,654.86	Community Blue 6	250,604.41
Hourly			Local Taxes	589.44	Community Blue 6 Elected	12,234.48
217 Funeral - Regular	84.0000	1,807.96	Medicare	24,709.64	Dental Insurance	14,118.00
Funeral/Bereavement			Michigan State Taxes	63,905.49	Dental Insurance Elected	450.00
218 Holiday Temp - Temporary	55.2500	1,031.57			HCSP Flat - Elected Officials	800.00
Holiday			Accident Policy - Emp Pd Pre	138.30	Health Care Savings - Additional	3,074.57
219 Holiday - Holiday - Non	3,257.7000	86,200.86	Tax	.00	Health Care Savings - Flat Rate	17,500.00
Union			Alive Wellness	1,277.50	Health Care Savings Program	7,203.19
220 Sick - Sick Leave	1,037.2062	27,363.50	Alive Wellness - Elected	61.40	Health Care Savings Program	229.98
221 Sick FMLA - Sick Leave	87.5218	2,193.03	Assurity Accident Fund	1,017.14	Life & Disability	19,897.93
FMLA			Assurity Critical Illness	839.53	Life & Disability - Elected	881.75
230 Annual - Annual Leave	4,814.2100	133,432.96	Assurity Whole Life	2,027.32	MESC - Unemployment	168.38
231 Annual FMLA - Annual	55.1241	1,323.65	Cancer Employee Paid After	78.60	Retire - Administrative	83,530.63
Leave FMLA			Tax	.00	Retire - Administrative Comm	1,873.77
240 Personal - Personal Leave	325.0000	9,659.84	Cancer Employee Paid Before	330.32	Retire - Administrative Elected	17,383.86
245 Other - Other Leave	12.0000	309.96	Tx	.00	Retire - Animal Control	3,590.50
250 Comp Used - Comp Used	730.4300	21,293.43	Cap City Labor-Animal Officer	95.22	Retire - Command	164,479.65
251 Comp FMLA - Comp Used	21.7541	542.55	CB6 Pre-Tax Elected	1,460.08	Retire - Dispatch Non Sup	13,773.66
FMLA			Command Unit Union	76.00	Retire - Dispatch Supervisor	22,407.86
270 Overtime - Overtime	1,917.7500	82,122.71	Withholding	.00	Retire - General	105,197.25
275 Overtime ST - Overtime -	16.2500	401.89	Community Blue 6 - Post-Tax	932.86	Retire - Maintenance	5,899.82
Straight Time			Community Blue 6 - Pre Tax	28,962.40	Retire - Rehired Retirees	1,525.04
277 OT Base Pay - Overtime -	140.0000	5,463.30	Critical Illness	60.68	Retire - Sheriff Non Sup	54,608.61
Part of Base Pay			Dependent Care Flex - Elected	416.66	Retire - Sheriff Non312	29,943.53
280 Training - FTO Training	21.0000	928.95	Dependent Care Flex Plan	624.98	Retire - Youth Facility	1,550.50
Hours (1.5x)			Eaton County Labor Council	395.00	Retirees Health - Commissioners	282.00
283 K9 Unit - Canine Unit Pay	28.0000	826.84	Friend of Court - Iowa	505.10	Retirees Health - Elected	5,565.38
284 On Call PA - On Call -	10.0000	1,389.51	Friend of the Court	4,761.86	Retirees Health Care	125,504.78
Prosecutor			Friend of the Court %	1,123.88	W/C - General Emp - Commissioner	41.61
285 On Call - On Call Hours	70.0000	1,331.10	Garnishment	811.41	W/C General Emp - Elected	165.81
286 Des Staff CT - Designated	10.0000	.00			W/C General Employees	3,045.69
Staff Comp Time ST			Govt. Employees Labor	111.60	W/C Public Safety	3,457.41
287 Des Staff PD - Designated	8.0000	170.24	Council	.00	W/C Public Safety - Elected	56.62
Staff Pay ST			HCSP Additional Elected HCSP	1,109.28	Total	\$1,063,590.68
288 Shift Sup - Alternate Shift	19.0000	606.48	PreTax Contribution Health	437.20	Direct Deposits	Amount
Supervisor OT			Care Savings - Additional	12,420.12	Advia Credit Union	800.00
290 Transcripts - Transcripts	.0000	2,890.90			Ally Bank	120.00
298 Sup Temp - Temporary	11.0000	288.31	Health Care Savings - Elected	527.72	American Express National Bank	200.00
Supervisor			Health Care Savings Program	11,098.15	Astera Credit Union	11,419.60
310 Reimb OT - Reimbursed	40.0000	1,831.38	Levy Flat Dollar	511.68		
Wages - Overtime						

330 Detective OT - Detective Overtime	28.5000	1,338.09	Life Ins - Employee Paid	974.04	.00	Bank of America N.a.	2,000.00
345 Holiday OT - Holiday Overtime	150.5000	7,927.11	Long Term Disability-Emp Paid	788.24	.00	Bank of America, Na	13,264.19
350 Holiday - Holiday Pay	978.0000	25,801.17	Medical Flex Plan	6,733.16	.00	Branch Banking and Trust Marylan	4,296.25
375 Unsched OT - On Call	12.0000	595.12	Medical Flex Plan - Elected	654.16	.00	Capital Area School Employee CU	25,757.05
380 Unsched Hol - On Call	8.0000	640.56	MERS Admin Deferred	17,789.36	197,658.74	Capital National Bank	4,125.80
410 Sup Regular - Supervisory Regular	1,673.0000	86,354.69	MERS Admin Deferred - Elected	3,702.18	41,135.44	Capital One NA	1,877.57
415 Sup Per Diem - Supervisory Per Diem	.0000	4,700.00	MERS Admin Deferred Commissioner	399.05	4,433.92	Citizens Bank Na	180.00
419 Sup Holiday - Supervisory Holiday - Non Union	192.0000	8,765.44	MERS Animal Control Deferred	687.58	9,418.91	Clearwater CU	4,839.67
420 Sup Sick - Supervisory Sick Leave	6.0000	273.78	MERS Command Deferred	15,690.18	116,223.61	Comerica Bank	3,861.87
430 Sup Annual - Supervisory Annual Leave	64.0000	2,882.52	MERS Deputies Def (1/1/98)	19,969.72	186,631.98	Commercial Bank	7,740.96
500 Other Pay - Other Pay	.0000	140.00	MERS Disp Sup Deferred	3,782.16	31,001.47	Community Choice CU	620.00
510 ARPA Prem - Temp	.0000	3,000.00	MERS Dispatcher Deferred	5,758.32	55,050.53	Consumers Credit Union	10,247.05
550 Mileage - Mileage - Taxable	.0000	860.28	MERS General	306.24	4,195.20	Consumers Professional CU	1,985.56
560 Mile NonTax - Mileage - Non Taxable	.0000	233.45	MERS General Deferred	46,602.68	638,390.26	Cornerstone Community Financial	4,285.48
580 Meals - Meal Reimbursement	.0000	1,994.00	MERS Maint. Deferred	1,805.46	30,395.84	CP Federal Credit Union	5,065.24
590 Other Travel - Other Travel Reimbursement	.0000	20.00	MERS Non312 (1/1/98)	17,124.34	160,041.09	DFCU Financial	6,377.34
595 Other Emp Ex - Other Non-Taxable Employee Reimb	.0000	19.30	MERS Youth Serv Deferred	319.81	31,982.99	Dow Chemical Employees CU	3,708.66
600 Disability - Disability Pay	.0000	1,130.00	Police Officers Association of	4,093.78	.00	Eaton Community Bank	40,901.32
610 Dis. MERS - Disability Pay - MERS Supplement	.0000	2,373.00	Probate Judge Retirement Def.	2,109.50	14,063.28	Eaton Community Bk	7,768.22
620 Retro - Retro-Pay	.0000	620.00	Standard - PostTax % - General	6,162.74	104,488.87	Embers Credit Union	2,491.73
655 WC NonMERS - Work Comp Adj Non MERS	.0000	(2,626.89)	Standard - PostTax Flat - Elect	400.00	.00	Fifth Third Bank Cincin	4,322.46
660 WC Hrlly - Work Comp Hourly Compensation	40.0000	1,145.20	Standard - PostTax Flat - Gen	13,219.22	.00	Fifth Third Bank Cincinnati	64,511.97
720 Sick Retire - Payout - Sick Leave Retirement	303.0669	5,980.00	Standard - PreTax % - Comm	1,059.23	1,176.92	Flagstar Bank, Fsb	4,955.95
730 Ann. Payout - Payout - Annual Leave	270.8420	5,528.87	Standard - PreTax % - General	4,688.72	31,487.62	Flint Area School Employees CU	3,267.81
750 Comp Term - Payout - Comp Leave Termination	20.2748	390.18	Standard - PreTax Flat - Elected	1,970.00	.00	Grand Trunk Employees FCU	5,885.57
755 Comp Payout - Payout - Comp Leave	712.2500	21,939.53	Standard - PreTax Flat - General	11,697.68	.00	Green Dot Bank	515.47
			Texas Life Ins - Emp Pd	1,269.88	.00	Greenstate Credit Union	1,731.59
			Union Dues - Command	1,013.60	.00	Hastings City Bank	1,589.11
			Union Dues - Disp Sup	274.80	.00	Honors Credit Union	5,977.50
			Union Dues - Dispatcher Non Sup	696.20	.00	Horizon Bk	3,709.73
			Union of Operating Engineers	389.15	.00	Huntington National Bank	16,668.46
			Net	<u>\$1,174,451.59</u>		Huntington National BK	54,279.70
						Independent Bank	75,136.01
						Independent BK	1,160.47
						Isabella Community CU	500.00
						Journey Federal Credit Union	8,868.54
						JP Morgan Case Bank	4,067.11
						JP Morgan Chase	1,589.41
						JP Morgan Chase Bank	23,116.08
						JPMorgan Chase	3,431.08
						Kalsee Credit Union	451.00
						Kellogg Federal Credit Union	11,945.11
						LAFCU	108,879.90

810 Waiver - Health Insurance Waiver	.0000	4,610.00
830 Cleaning - Cleaning Allowance	.0000	26.85
880 Longevity - Longevity	.0000	1,370.96
920 E-Sick - Earned Sick Leave	1,976.7172	.00
921 Sick Lost - Sick Leave Hours Lost	266.9036	.00
930 E-Annual - Earned Annual Leave	3,698.5081	.00
931 Annual Lost - Annual Leave Hours Lost	14.5825	.00
950 E-Comp - Earned Comp Hours	723.7500	.00
955 E-Comp ST - Earned Comp Straight Time	9.5000	.00
957 E-Comp Hol - Earned Comp Holiday ST	50.0000	.00
958 E-Comp H D - Earned Comp Holiday Double Time	17.0000	.00
959 E-Comp FTO - Earned Comp FTO (1.5x)	43.0000	.00
Salary - Salary	.0000	70,440.08
Total	67,974.7451	\$1,771,735.83

Lake Michigan Credit Union	7,864.88
Lake Trust	39,865.95
Lake Trust Credit Union	55,098.64
Lake Trust CU	3,596.41
M & T Bank NY	2,950.35
Marshall Community Credit Union	11,492.00
Mercantile BK of Michigan	3,097.82
Michigan Schools and Government C	950.00
MSU Federal Credit Union	318,282.80
Navy Federal Credit Union	19,690.80
Omni Community Credit Union	1,000.00
PNC Bank, Ohio	64,519.48
Portland Federal Credit Union	33,070.03
Preferred Credit Union	5,159.09
Sun Community FCU	598.44
Sutton Bank	1,900.29
The Bankcorp Bank	400.00
The Dart Bank	5,729.14
The Northern Trust Company	50.00
Thornapple Valley Credit Union	3,174.91
Union Bank	5,594.79
United Bank of Michigan	1,840.92
USAA Federal Savings Bank	4,546.79
Veridian Credit Union	200.00
Wayne-Westland FCU	1,236.24
Wells Fargo Bank, Na	3,991.96
Wildfire Credit Union	2,945.30
Total	\$1,169,340.62
Check	\$5,110.97

COUNTY OF EATON

Fiscal Year 2023/24 Budget

Presented by:

Connie L. Sobie, Controller/Administrator

Melissa L. Ballard, Finance Director

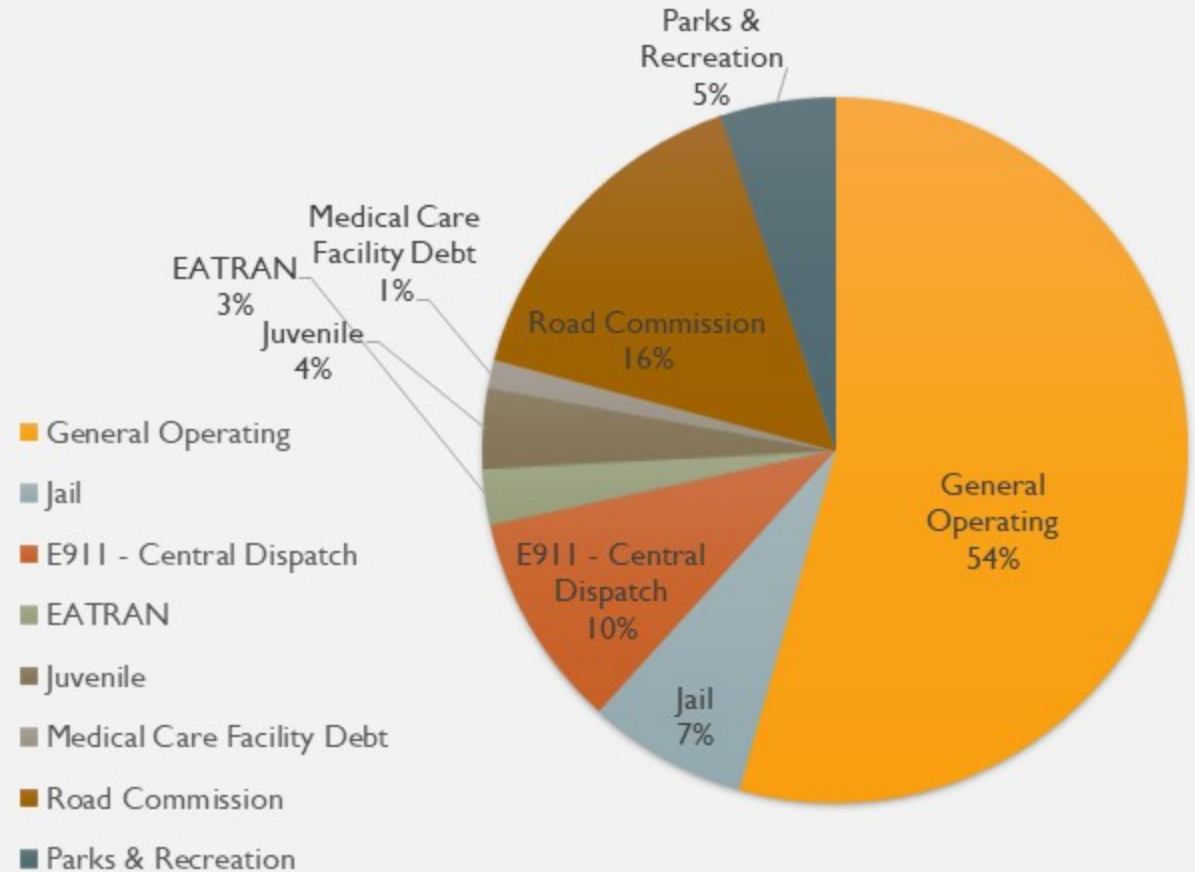
Ben Dawson, Human Resources Director

PROPERTY TAX LEVIES

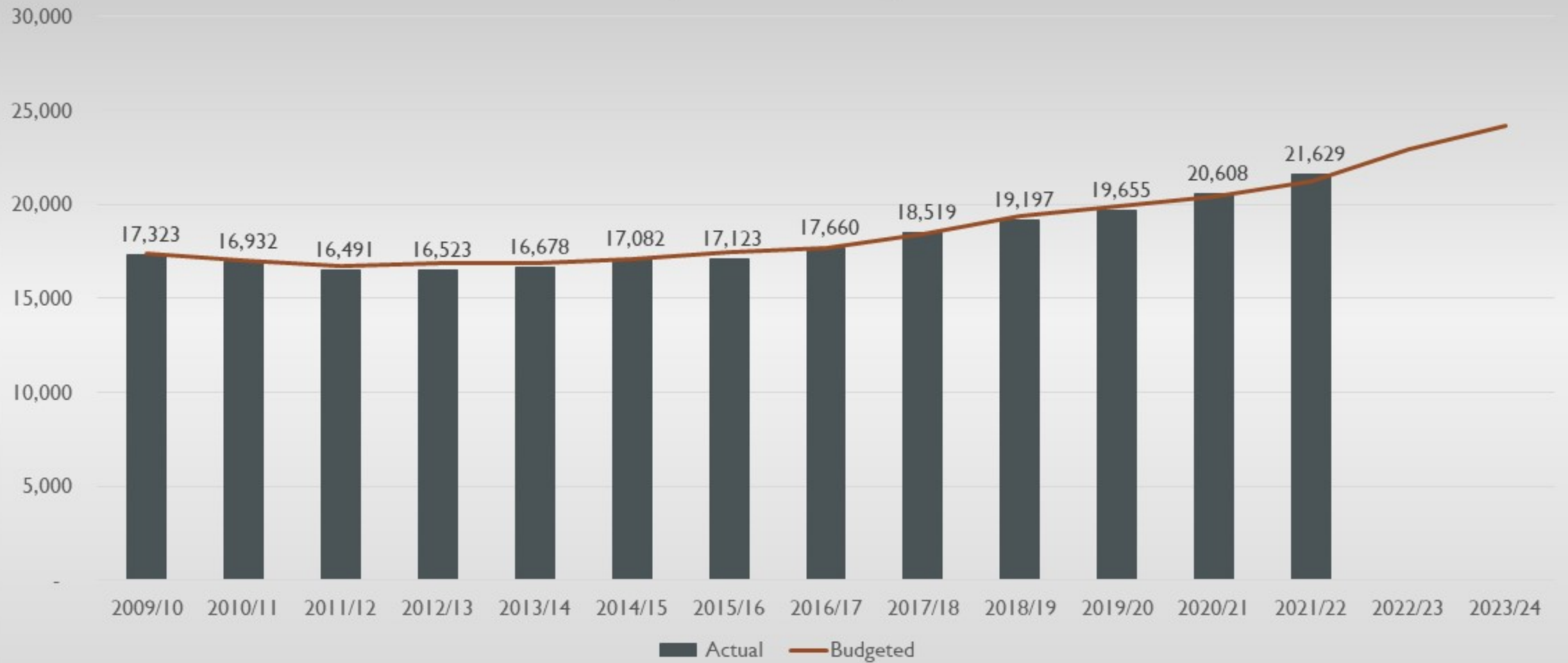
Property Taxes	Authorized by Election	Current Rate in mills*
General Operating (101) **	5.5000	5.2096
Jail (299)	0.7000	0.6993
E911 Central Dispatch (261)	0.9500	0.9490
EATRAN	0.2500	0.2497
Juvenile (296)	0.3500	0.3496
Medical Care Facility Debt	0.1250	0.1248
Road Commission	1.5000	1.4985
Parks & Recreation (208)	0.5000	0.5000
Total Mills	9.8750	9.5805

*Current Rate in mills reflects the millage rate permanently reduced by MCL 211.34d (Headlee Rollback)

**General Operating Taxes are collected on the summer tax bill for 2024
All other tax levies are collected on the winter tax bill for 2023



General Fund (101) Property Tax Revenues (in Thousands)



BUDGET COMPARISON FISCAL YEAR 2023/24

GENERAL FUND

Total Budget: \$ 47,160,901

Change from Prior Fiscal: \$ 1,475,479 ↑

Major Projects:

Personnel Costs: \$ 31,397,920

Building Repairs & Maintenance: \$ 551,600

TOTAL BUDGETED FUNDS

Total Budget: \$ 92,042,141

Change from Prior Fiscal: \$ 13,030,397 ↑

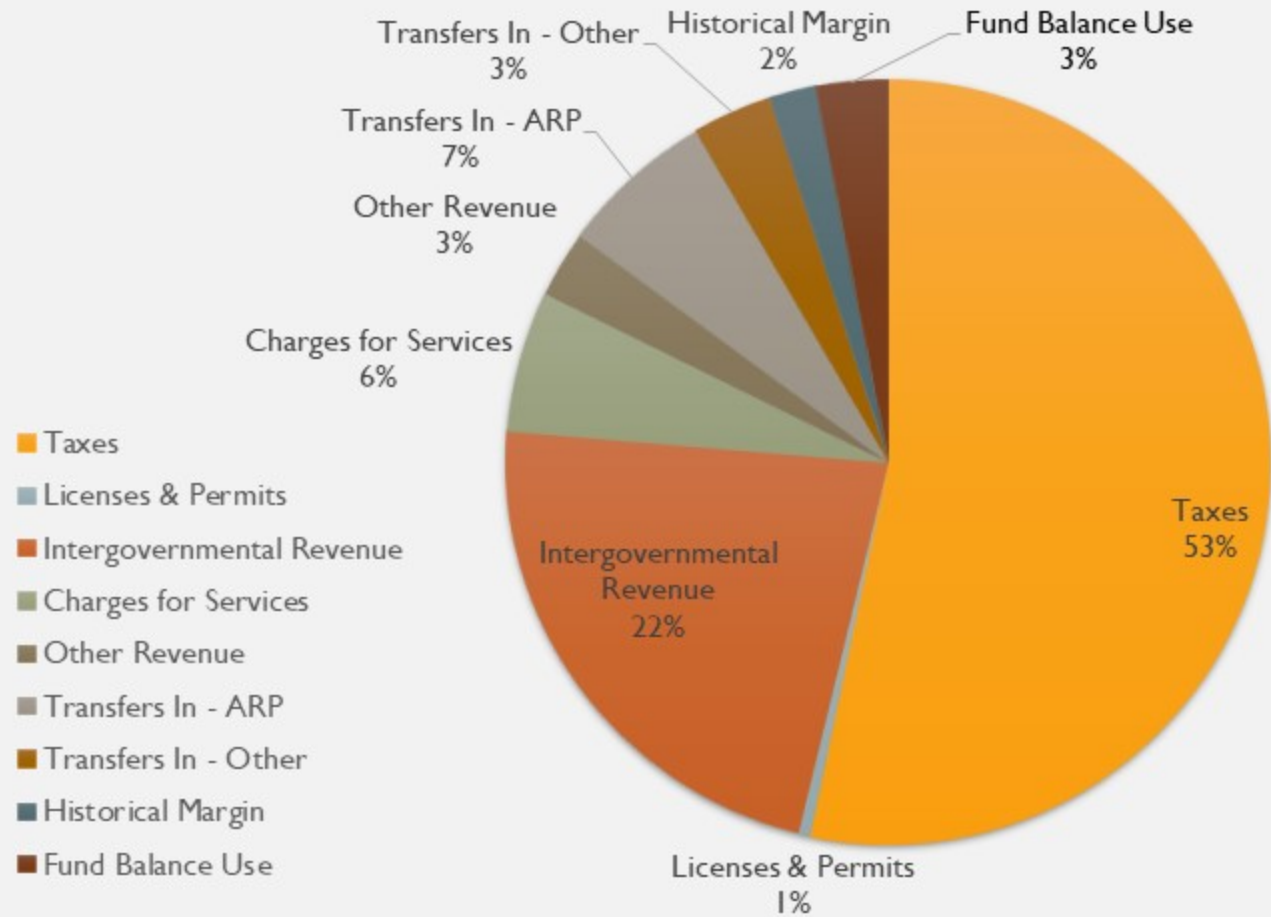
Major Projects:

Youth Facility Expansion: \$ 10,000,000

American Rescue Plan Spending: \$ 3,082,500

GENERAL FUND - REVENUES

Function	Amount
Taxes	\$25,119,530
Licenses & Permits	\$249,750
Intergovernmental Revenue	\$10,616,826
Charges for Services	\$2,804,775
Other Revenue*	\$1,337,330
Transfers In – ARP	\$3,082,500
Transfers In – Other**	\$1,594,701
Historical Margin	\$943,218
Fund Balance Use	\$1,412,271
Total	\$47,160,901



*Other revenue includes Fines & Forfeitures, Interest & Rents, and Reimbursements & Refunds.

**Transfers In are outlined by fund on page 8 – General Fund Transfers In - Contributions from Other Funds.

GENERAL FUND - REVENUES

SIGNIFICANT CHANGES

Total General Fund Budget: \$ 47,160,901

Change from Prior Fiscal: \$ 1,475,479 ↑

Property Taxes: \$ 25,119,530

Change from Prior Fiscal: \$ 1,295,412 ↑

Intergovernmental Revenue: \$ 10,616,826

Change from Prior Fiscal: \$ 153,272 ↑

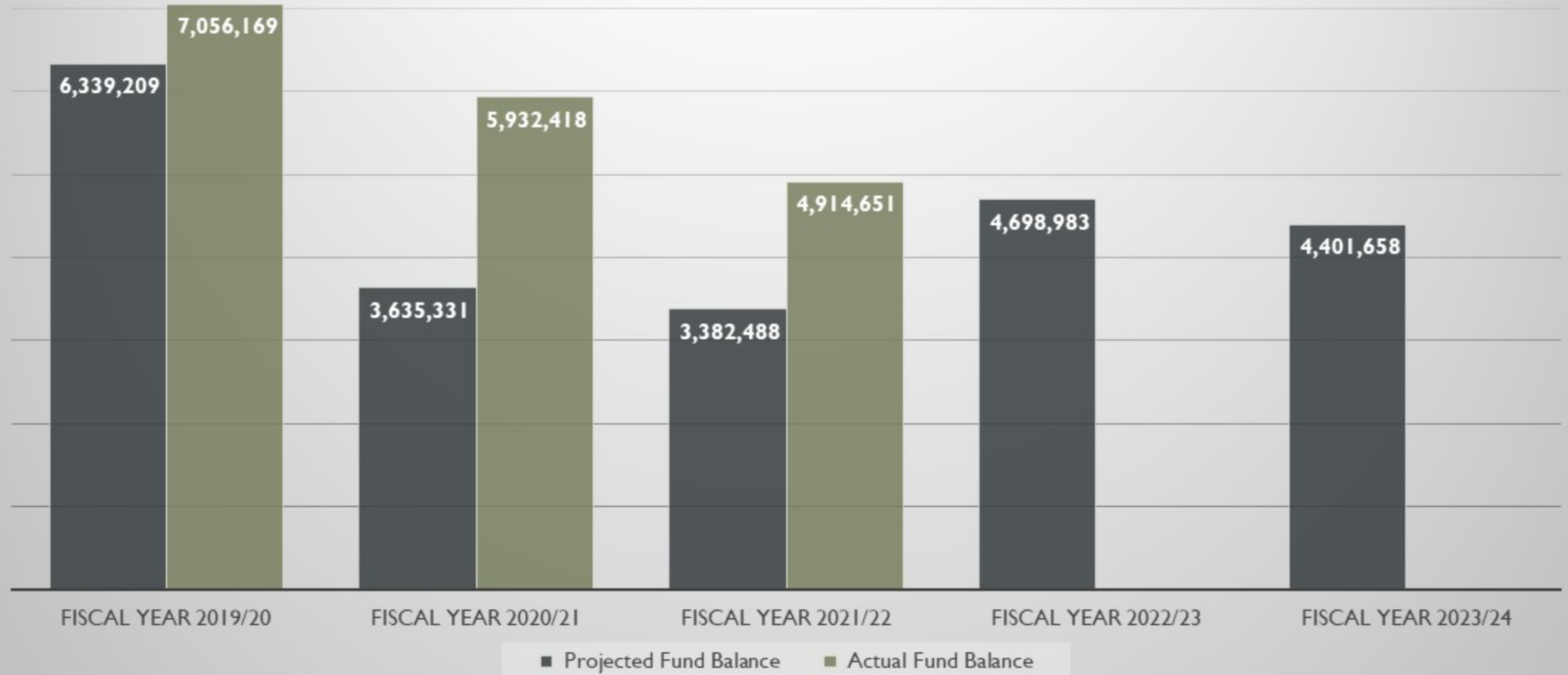
Transfers In – ARP: \$ 3,082,500

Change from Prior Fiscal: (\$400,000) ↓

Use of Fund Balance: \$ 1,412,271

Change from Prior Fiscal: \$ 2,311,549 ↑

General Fund (101) Fund Balance Projection* Comparison to Actual



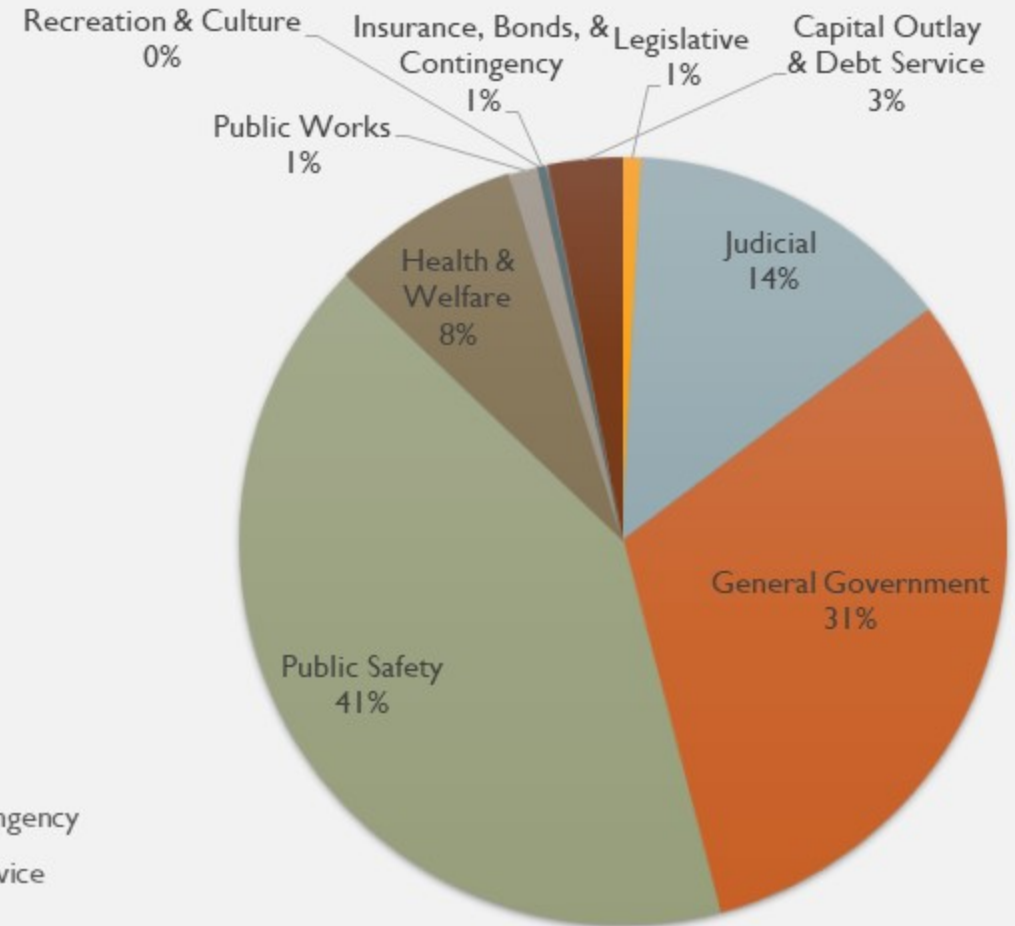
*Fund Balance Projection as included in originally adopted budget for each fiscal year.

GENERAL FUND - TRANSFERS IN CONTRIBUTIONS FROM OTHER FUNDS

Fund	FY2023/24 Proposed Contribution	Change from Prior Year Amended
Construction Code (249)	\$ 45,000	\$ 0
Register of Deeds Tech (256)	\$ 46,045	\$ 1,045
Central Dispatch (261)	\$ 445,100	\$ 45,100
Concealed Pistol Licenses (263)	\$ 58,556	(\$ 3,090)
American Rescue Plan (282)	\$ 3,082,500	(\$ 400,000)
100% Tax Payment (516)	\$ 500,000	(\$ 15,000)
MMRMA (675)	\$ 500,000	(\$ 100,000)
Total Transfers In to the General Fund (101)	\$ 4,677,201	(\$ 471,945)

GENERAL FUND - EXPENSES BY FUNCTION

Function*	Amount**
Legislative	\$387,476
Judicial	\$6,541,064
General Government	\$14,730,109
Public Safety	\$19,442,995
Health & Welfare	\$3,797,813
Public Works	\$581,392
Recreation & Culture	\$17,000
Insurance, Bonds & Contingency	\$169,000
Capital Outlay & Debt Service	\$1,494,052
Total	\$47,160,901

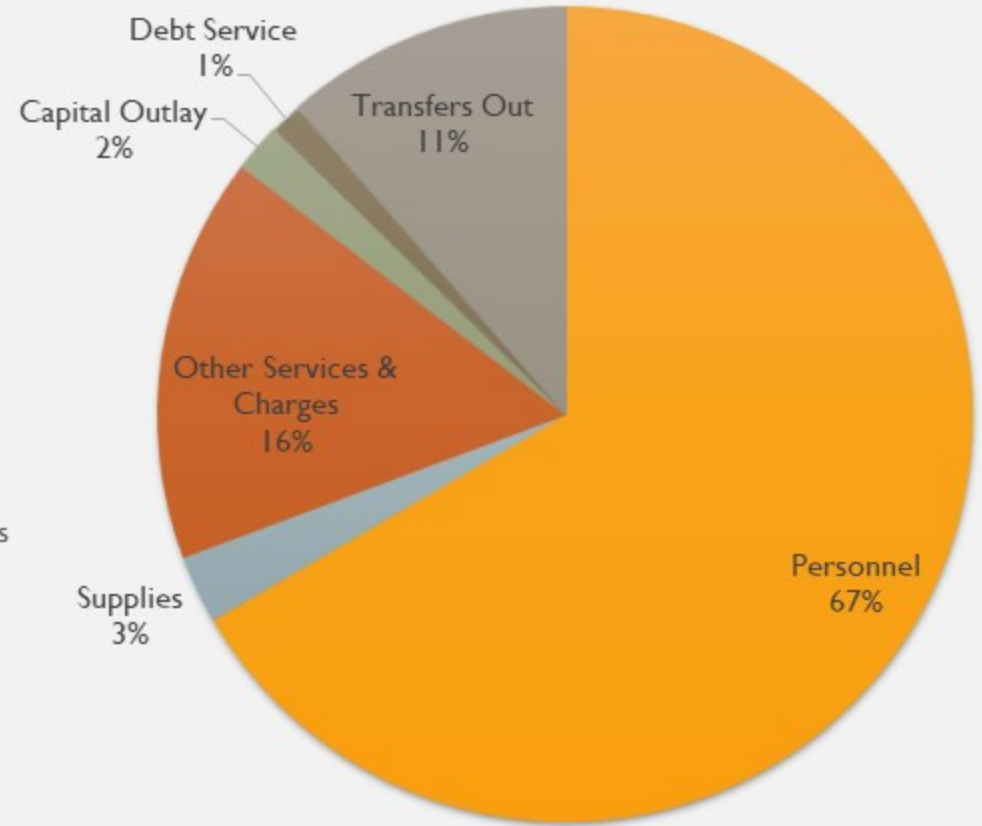


*Please see budget detail for breakdown of departments within each function

**Amounts include Transfers Out – Contributions to Other Funds

GENERAL FUND - EXPENSES BY ACCOUNT CLASSIFICATION

Function	Amount
Personnel—Wages & Fringes	\$31,397,920
Supplies	\$1,284,667
Other Services & Charges	\$7,598,339
Capital Outlay	\$923,350
Debt Service	\$570,702
Transfers Out	\$5,385,923
Total	\$47,160,901



GENERAL FUND INFRASTRUCTURE INVESTMENTS

Computer Fund Transfer: \$ 1,408,615
Change from Prior Fiscal: \$ 210,872 ↑

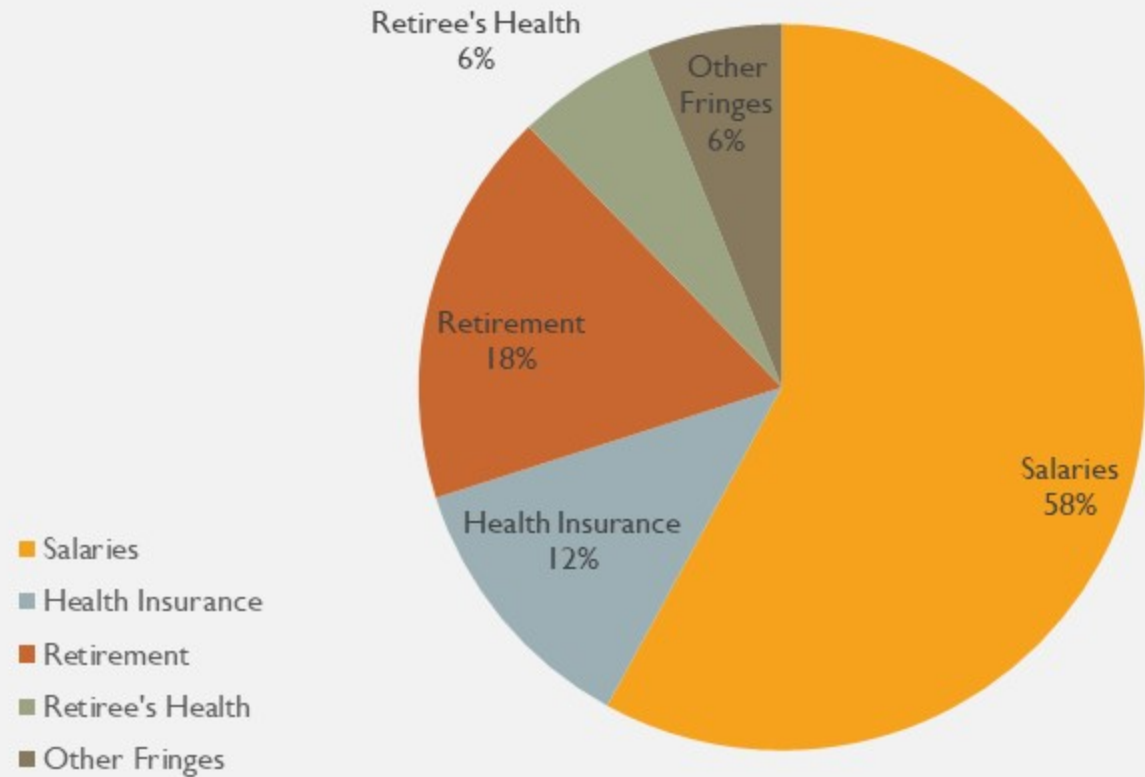
Building Maintenance Investments: \$ 551,600
Change from Prior Fiscal: \$ 50,968 ↑

Public Improvement Transfer: \$ 528,500
Change from Prior Fiscal: \$ 78,500 ↑

Capital Asset Investments: \$ 923,350
Change from Prior Fiscal: (\$ 526,079) ↓

INVESTMENT IN HUMAN CAPITAL

General Fund	FY2023/24 Amount	Change from Prior
Salaries*	\$18,206,305	\$1,080,844
Health Insurance	\$3,796,310	\$259,949
Retirement	\$5,543,752	(\$119,929)
Retiree's Health	\$1,950,149	\$33,892
Other Fringes**	\$1,901,404	\$108,534
Total	\$31,397,920	\$1,363,290

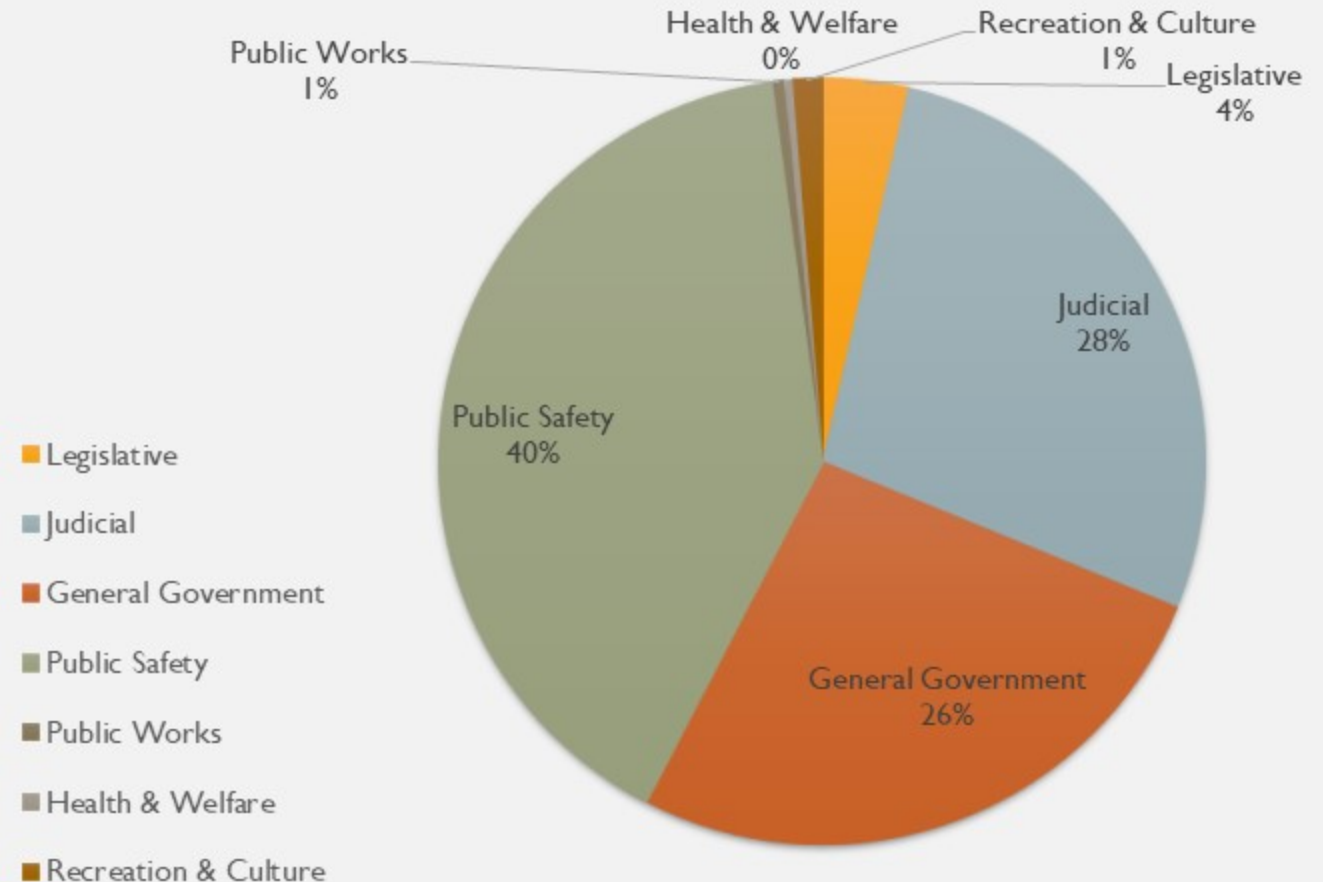


*Salary changes include 2% cost of living increase for all non-union staff. All other salary changes are set by the terms of agreement with each bargaining unit.

**Other fringe benefits include Social Security, Medicare, Workers Compensation, Unemployment, Life & Disability, and Dental Insurance.

INVESTMENT IN HUMAN CAPITAL

Function*	2023/24 FTE	Change from Prior
Legislative	15.00	0.00
Judicial	114.50	18.00
General Government	109.56	2.44
Public Safety	167.50	10.00
Public Works	2.00	0.00
Health & Welfare	1.50	0.00
Recreation & Culture	5.00	0.27
Total	415.06	30.71

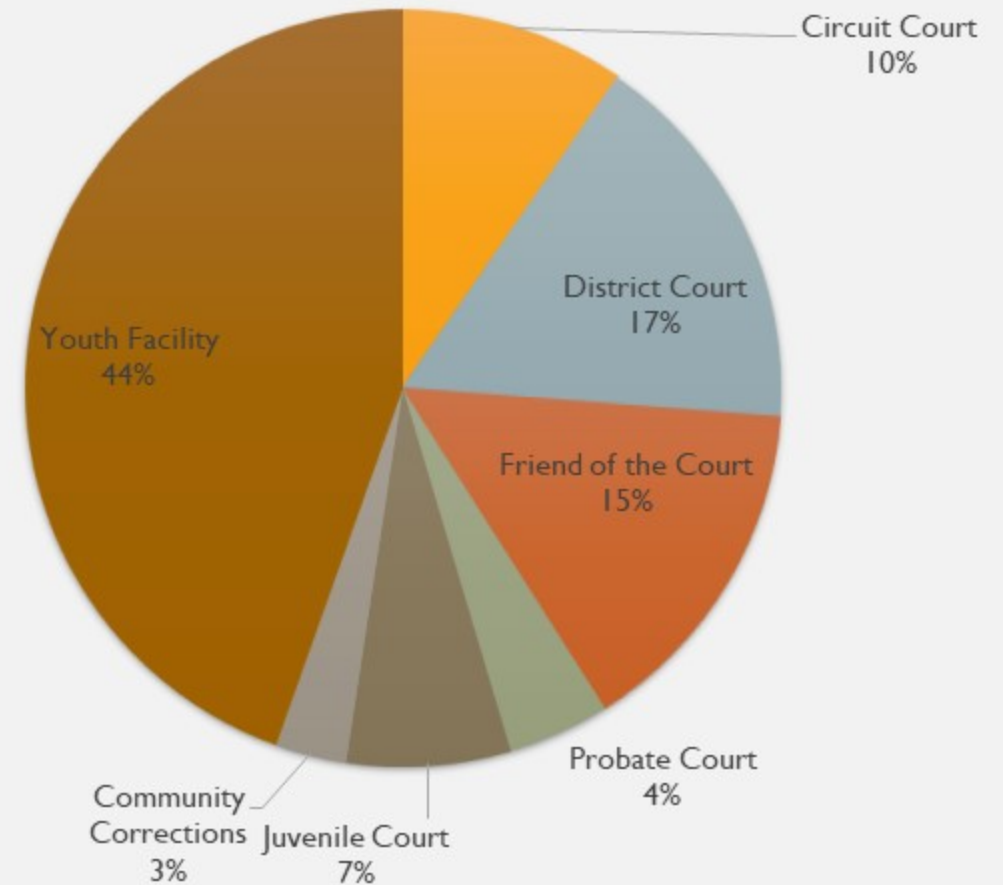


*Please see budget detail for breakdown of departments within each function

INVESTMENT IN HUMAN CAPITAL

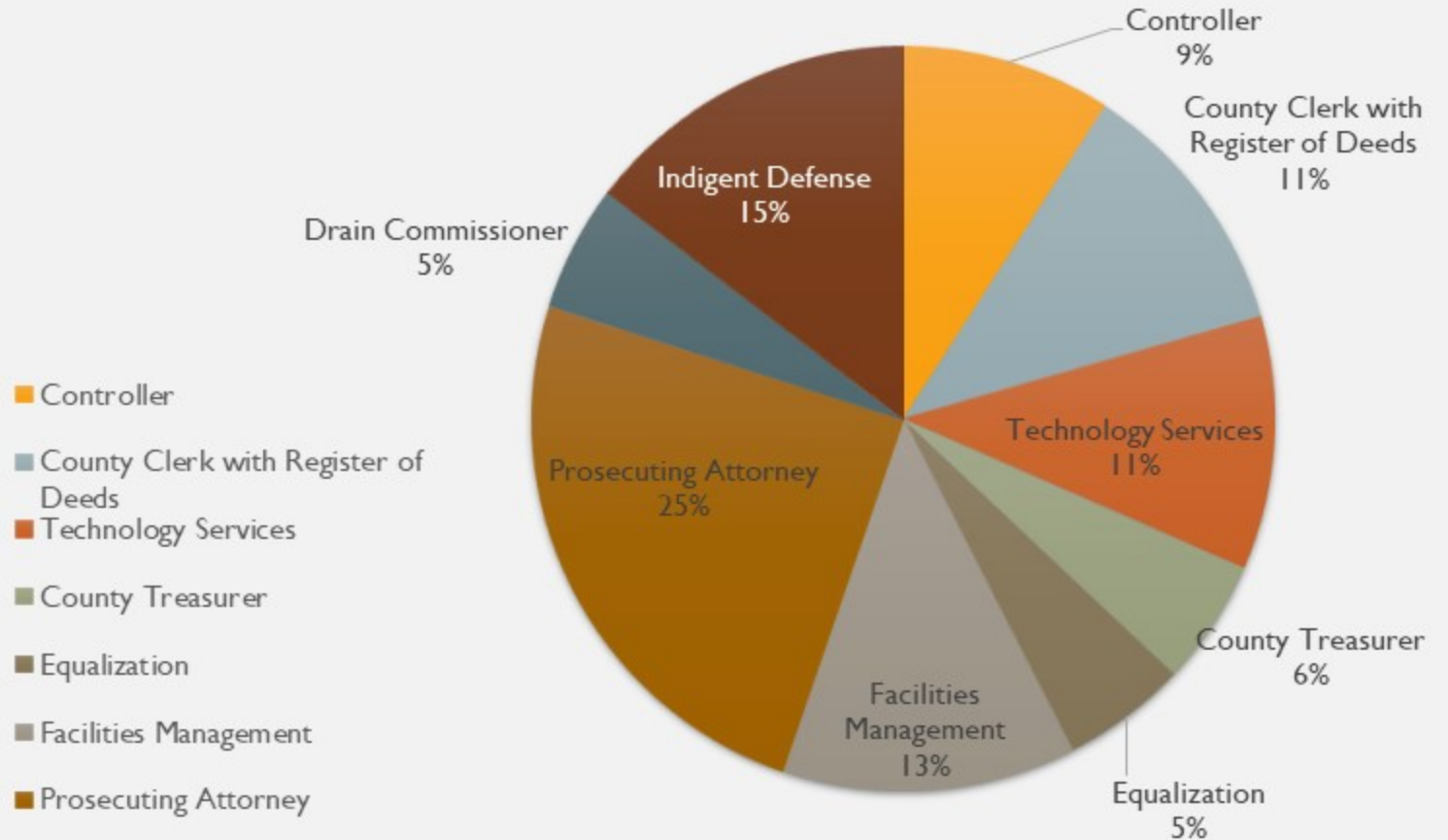
JUDICIAL FUNCTION

Judicial Function	2023/24 FTE	Change from Prior
Circuit Court	11.00	1.00
District Court	19.00	0.00
Friend of the Court	17.00	0.00
Probate Court	5.00	0.00
Juvenile Court	8.00	0.00
Community Corrections	3.50	0.00
Youth Facility	51.00	17.00
Total	114.50	18.00



INVESTMENT IN HUMAN CAPITAL GENERAL GOVERNMENT FUNCTION

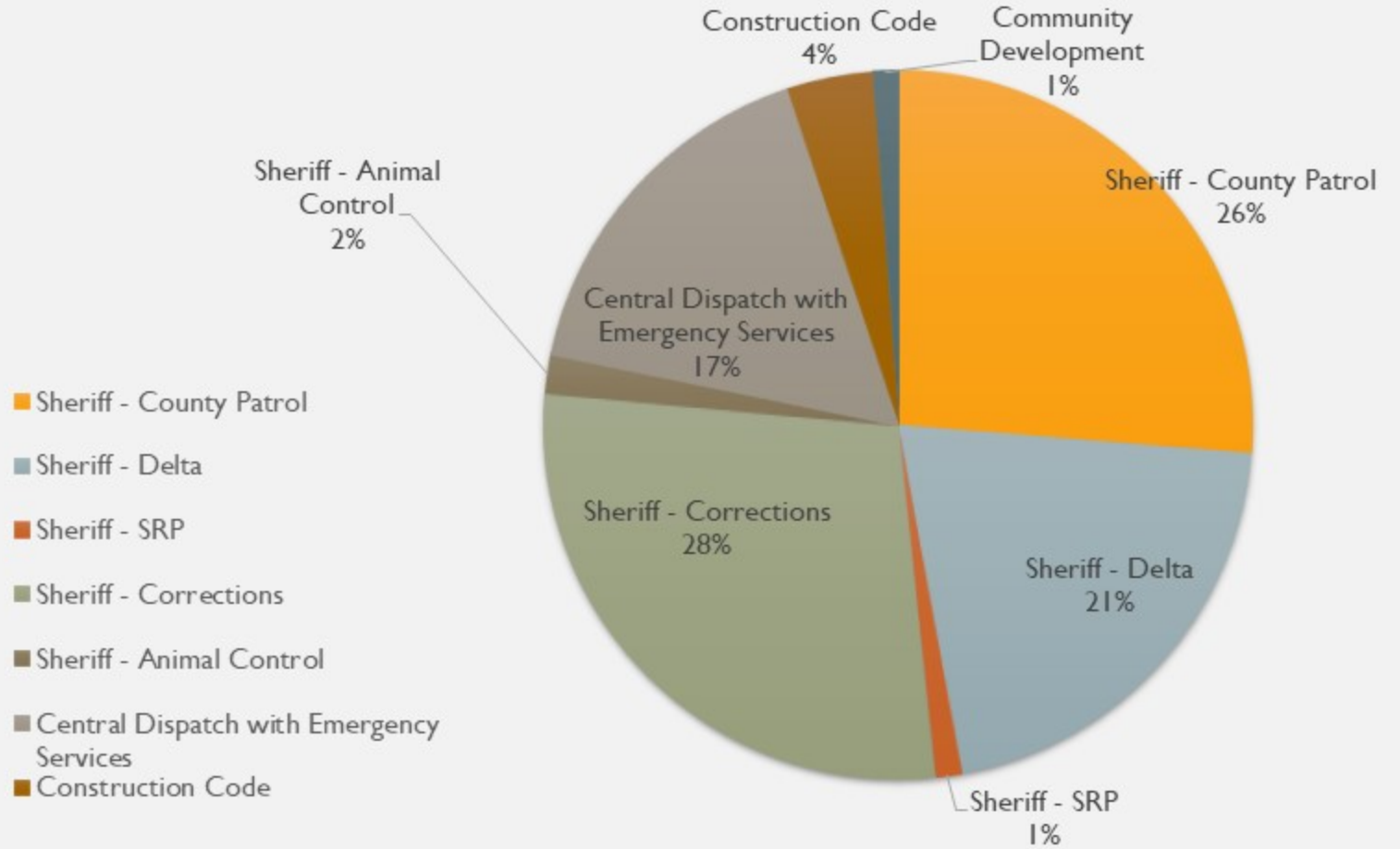
General Government Function	2023/24 FTE	Change from Prior
Controller	10.00	1.00
County Clerk with Register of Deeds	12.56	(0.56)
Technology Services	12.00	0.00
County Treasurer	6.00	0.00
Equalization	6.00	0.00
Facilities Management	14.00	0.00
Prosecuting Attorney	27.00	2.00
Drain Commissioner	6.00	0.00
Indigent Defense	16.00	0.00
Total	109.56	2.44



INVESTMENT IN HUMAN CAPITAL

PUBLIC SAFETY FUNCTION

Public Safety Function	2023/24 FTE	Change from Prior
Sheriff – County Patrol	44.00	8.00
Sheriff – Delta Patrol	35.00	0.00
Sheriff – SRP	2.00	0.00
Sheriff – Corrections	47.00	0.00
Sheriff – Animal Control	3.00	0.00
Central Dispatch with Emergency Services	28.00	2.00
Construction Code	6.60	0.10
Community Development	1.90	(0.10)
Total	167.50	10.00



SPECIAL THANKS

Special thanks go to the members of the Board of Commissioners, Elected Officials, and all Eaton County Departments in the building and development of this budget.

The Controller's Office appreciates the work you do for this community.

2023/2024 GENERAL APPROPRIATION ACT SUMMARY

GENERAL FUND

Revenue

Taxes	\$	25,119,530
Licenses and Permits		249,750
Federal Grants		828,969
State Grants		5,270,256
Local Unit Contributions		4,517,601
Charges for Services		2,804,775
Fines and Forfeitures		232,200
Interest and Rents		317,705
Other Revenue		172,425
Other Financing Sources		5,292,201
Fund Balance - Carryover		2,355,489
Total Revenue	\$	47,160,901

Expenditures

Legislative	\$	387,476
Judicial		6,525,064
General Government		12,335,179
Public Safety		19,400,830
Health and Welfare		1,446,377
Recreation and Culture		17,000
Other		169,000
Capital Outlay		923,350
Debt Service		570,702
Transfers-Out		5,385,923
Total Expenditures	\$	47,160,901

2023/2024 GENERAL APPROPRIATION ACT SUMMARY**SPECIAL REVENUE FUNDS**

208	Parks & Recreation	1,104,302
211	Parks Special	1,000
215	Friend Of The Court	69,380
223	Comprehensive Planning	9,000
225	Public Improvement	943,608
226	Computer	1,606,843
227	Landfill	70,000
228	Solid Waste Ordinance	496,087
234	Planning Aerial Photos	-
236	CDBG Housing	43,883
245	Remonumentation	90,381
249	Code Enforcement	1,017,410
256	Register of Deeds Technology	105,021
259	Michigan Justice Training	5,000
260	Indigent Defense	2,356,858
261	Central Dispatch	4,696,649
263	CPL Training Fund	64,856
264	Local Corrections Training Fund	48,448
265	Drug Law Enforcement - Sheriff	4,000
266	Drug Law Enforcement - Prosecutor	3,000
269	Law Library	6,500
272	Priority Court	137,802
273	Sobriety Court	129,165
274	Swift and Sure Sanctions	72,590
275	Veterans Court	62,930
276	Community Corrections	223,653
277	Residential Substance Abuse Treatment	168,665
278	District Court Sobriety Court	33,000
282	American Rescue Plan Act	3,082,500
284	Opioid Settlement Fund	-
286	Sheriff Road Crew	65,437
287	Homeland Security	127,500
290	Department of Human Services	14,000
292	Child Care Fund	15,333,407
293	Soldiers & Sailors	20,000
296	Juvenile Millage	1,517,060
297	Central Dispatch 911 Surcharge	1,852,628
299	Jail Millage	2,291,172
706	Donations - Juvenile Court	1,000
707	Donations - Youth Facility	4,400
718	Donations - Animal Control	2,000
720	Donations - Sheriff	3,500
765	Donations - Lincoln Brick Park	1,000
TOTAL SPECIAL REVENUE		37,885,635

2023/2024 GENERAL APPROPRIATION ACT SUMMARY

DEBT SERVICE FUNDS

366	Building Authority - Jail	1,083,448
377	DPW - Grand Ledge	560,231
385	DPW - Brookfield Debt	166,663
387	Building Authority - Dental Clinic	75,263
851	Drain Debt Service	5,110,000
TOTAL DEBT SERVICE		\$ 6,995,605
TOTAL 2023/2024 BUDGET		\$ 92,042,141

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs
Legislative	Board of Commissioners						
	Chairperson	101.101.00	1.00		\$8,978 - \$8,978	\$714 - \$5,584	\$9,692 - \$14,562
	Vice Chairperson	101.101.00	1.00		\$8,123 - \$8,123	\$646 - \$5,176	\$8,769 - \$13,299
	Ways and Means Chairperson	101.101.00	1.00		\$8,123 - \$8,123	\$646 - \$5,176	\$8,769 - \$13,299
	Commissioners	101.101.00	12.00		\$7,743 - \$7,743	\$616 - \$4,995	\$8,359 - \$12,738
	Department Total			15.00			
	General Fund Total			15.00			
	Special Revenue Total			-			

*

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs	
Judicial								
	Trial Courts							
	Circuit Court							
	Judge	101.281.31	2.00		\$45,724 - \$45,724	\$7,427 - \$26,140	\$53,151 - \$71,864	
	Trial Court Administrator	101.281.31	1.00		\$85,987 - \$111,779	\$45,346 - \$77,994	\$131,333 - \$189,773	*
	Specialty Court Coordinator	101.281.31	1.00		\$54,392 - \$70,678	\$29,867 - \$57,859	\$84,259 - \$128,537	
	Judicial Administrative Assistant/Court Recorder	101.281.31	2.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537	
	Law Clerk	101.281.31	2.00		\$45,988 - \$59,820	\$7,465 - \$27,455	\$53,453 - \$87,275	
	Court Recorder	101.281.31	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	
	Administrative Assistant/Jury Coordinator	101.281.31	1.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010	
	Assistant Jury Coord./Collections Specialist	101.281.31	1.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010	
	Sub Department Total			11.00				
	District Court							
	Judge	101.281.36	2.00		\$45,724 - \$45,724	\$7,427 - \$26,140	\$53,151 - \$71,864	
	Deputy Trial Court Administrator	101.281.36	1.00		\$74,464 - \$96,803	\$39,700 - \$70,658	\$114,164 - \$167,461	*
	Chief Probation Officer	101.281.36	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087	*
	Probation Officer	101.281.36	2.50		\$45,988 - \$59,820	\$13,876 - \$37,094	\$59,864 - \$96,914	*
	Judicial Administrative Assistant/Court Recorder	101.281.36	2.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537	
	Chief Deputy Clerk	101.281.36	2.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537	
	Deputy Clerk	101.281.36	7.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010	
	Court Financial Assistant	101.281.36	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	
	PT Attorney/Magistrate	101.281.36	0.50		\$51,833 - \$67,267	\$11,362 - \$16,045	\$63,195 - \$83,312	
	Sub Department Total			19.00				
	Friend Of The Court							
	Friend of the Court	101.281.41	1.00		\$81,868 - \$106,454	\$43,328 - \$75,386	\$125,196 - \$181,840	*
	Assistant Friend of the Court/Attorney Referee	101.281.41	1.00		\$70,928 - \$92,206	\$37,968 - \$68,405	\$108,896 - \$160,611	
	Senior Investigator/Conciliator	101.281.41	1.00		\$54,392 - \$70,678	\$15,823 - \$39,610	\$70,215 - \$110,288	*
	Investigator/Conciliator	101.281.41	3.00		\$45,988 - \$59,820	\$13,876 - \$37,094	\$59,864 - \$96,914	*
	Office Manager	101.281.41	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	
	Enforcement Caseworker	101.281.41	6.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	*
	Court Financial Assistant	101.281.41	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	*
	Administrative Assistant	101.281.41	2.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010	
	Enforcement Caseworker	215.281.41	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	
	Sub Department Total			17.00				

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs
Probate Court							
	Judge	101.281.48	1.00		\$172,978 - \$172,978	\$19,135 - \$37,848	\$192,113 - \$210,826
	Judicial Administrative Assistant/Court Recorder	101.281.48	1.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537
	Probate Register	101.281.48	1.00		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740
	Deputy Probate Register	101.281.48	2.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010
	Sub Department Total			5.00			
Juvenile Court							
	Attorney Referee/Juvenile Court Administrator	101.281.49	1.00		\$70,928 - \$92,206	\$37,968 - \$68,405	\$108,896 - \$160,611
	Chief Juvenile Probation Officer	101.281.49	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	Juvenile Probation Officer	101.281.49	2.00		\$45,988 - \$59,820	\$13,876 - \$37,094	\$59,864 - \$96,914
	Juvenile Register	101.281.49	1.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537
	Deputy Juvenile Register	101.281.49	2.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010
	Court Financial Assistant	101.281.49	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543
	Sub Department Total			8.00			
Community Corrections							
	Community Corrections Clerk	276.281.52	0.50		\$29,889 - \$38,854	\$6,552 - \$9,817	\$36,441 - \$48,671
	Case Manager/Assessor	272.281.38	1.00		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740
	Case Manager/Assessor	273.281.38	1.00		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740
	Case Manager/Assessor	274.281.38	0.50		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740
	Case Manager/Assessor	275.281.38	0.50		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740
	Sub Department Total			3.50			
Youth Facility							
	Director of Youth Services	292.281.56	1.00		\$81,868 - \$106,454	\$43,328 - \$75,386	\$125,196 - \$181,840
	Psychologist	292.281.56	1.00		\$59,800 - \$77,750	\$17,076 - \$41,248	\$76,876 - \$118,998
	Nurse	292.281.56	1.00		\$59,800 - \$77,750	\$17,076 - \$41,248	\$76,876 - \$118,998
	Therapist	292.281.56	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	Shift Supervisor	292.281.56	2.00		\$45,988 - \$59,820	\$13,876 - \$37,094	\$59,864 - \$96,914
	Shift Supervisor/Training Coordinator	292.281.56	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	Aftercare/Family Services Coordinator	292.281.56	1.00		\$45,988 - \$59,820	\$13,876 - \$37,094	\$59,864 - \$96,914
	Office Manager	292.281.56	1.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010
	Cook	292.281.56	2.00		\$31,408 - \$40,809	\$10,498 - \$32,689	\$41,906 - \$73,498
	PT Cook	292.281.56	0.50		\$29,889 - \$38,854	\$6,552 - \$9,817	\$36,441 - \$48,671
	Youth Specialist	292.281.56	24.50		\$36,982 - \$45,156	\$8,827 - \$30,079	\$45,809 - \$75,235
	Sub Department Total			36.00			
Community Based Treatment							
	Therapist	292.281.58	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	Treatment Specialist	292.281.58	4.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010
	Sub Department Total			5.00			

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs
	Day Treatment						
	Deputy Youth Services Director	292.281.60	1.00		\$59,800 - \$77,750	\$32,517 - \$61,323	\$92,317 - \$139,073
	Juvenile Probation Officer	292.281.60	1.00		\$45,988 - \$59,820	\$13,876 - \$37,094	\$59,864 - \$96,914
	Therapist	292.281.60	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	Senior Treatment Specialist	292.281.60	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543
	Treatment Specialist	292.281.60	3.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010
	Sub Department Total			7.00			
	In-Home Care						
	Juvenile Probation Officer	292.281.60	3.00		\$45,988 - \$59,820	\$13,876 - \$37,094	\$59,864 - \$96,914 *
	Sub Department Total			3.00			
	Department Total			114.50			
	General Fund Total			59.00			
	Special Revenue Total			55.50			

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs	
General Government								
	Controller							
	Controller/Administrator	101.172.00	1.00		\$98,883 - \$128,523	\$51,663 - \$86,197	\$150,546 - \$214,720	*
	Finance Director	101.172.00	1.00		\$74,464 - \$96,803	\$39,700 - \$70,658	\$114,164 - \$167,461	
	Human Resources Director	101.172.00	1.00		\$74,464 - \$96,803	\$39,700 - \$70,658	\$114,164 - \$167,461	
	Communications Director	101.172.00	1.00		\$74,464 - \$96,803	\$39,700 - \$70,658	\$114,164 - \$167,461	
	Benefit Specialist	101.172.00	1.00		\$45,988 - \$59,820	\$13,876 - \$37,094	\$59,864 - \$96,914	
	Accountant	101.172.00	1.00		\$45,988 - \$59,820	\$13,876 - \$37,094	\$59,864 - \$96,914	
	FOIA Specialist	101.172.00	1.00		\$45,988 - \$59,820	\$13,876 - \$37,094	\$59,864 - \$96,914	
	Payroll Specialist	101.172.00	1.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537	
	Financial & Purchasing Assistant	101.172.00	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	*
	Executive Assistant	101.172.00	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	
	Department Total			10.00				
	County Clerk							
	County Clerk							
	County Clerk/Register of Deeds	101.215.00	1.00		\$67,516 - \$87,734	\$36,276 - \$65,951	\$103,792 - \$153,685	*
	Chief Deputy County Clerk	101.215.00	1.00		\$42,827 - \$55,619	\$24,201 - \$50,481	\$67,028 - \$106,100	
	Chief Deputy Circuit Court Clerk	101.215.00	1.00		\$42,827 - \$55,619	\$24,201 - \$50,481	\$67,028 - \$106,100	
	Elections Specialist	101.215.00	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	
	Deputy Vital Records Clerk	101.215.00	1.56		\$31,408 - \$40,809	\$10,498 - \$32,689	\$41,906 - \$73,498	
	Deputy Court Clerk	101.215.00	3.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	
	Sub Department Total			8.56				
	Register Of Deeds							
	Chief Deputy Register of Deeds	101.711.00	1.00		\$42,827 - \$55,619	\$24,201 - \$50,481	\$67,028 - \$106,100	
	Deputy Register of Deeds	101.711.00	3.00		\$29,889 - \$38,854	\$10,146 - \$32,236	\$40,035 - \$71,090	
	Sub Department Total			4.00				
	Department Total			12.56				
	Technology Services							
	Technology Services Director	101.228.00	1.00		\$81,868 - \$106,454	\$43,328 - \$75,386	\$125,196 - \$181,840	*
	Deputy Technology Services Director	101.228.00	1.00		\$74,464 - \$96,803	\$39,700 - \$70,658	\$114,164 - \$167,461	
	Network & PC Administrator	101.228.00	3.00		\$64,292 - \$83,574	\$18,117 - \$42,598	\$82,409 - \$126,172	
	Technology Field Specialist	101.228.00	3.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087	
	PC Technician	101.228.00	1.00		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740	
	GIS Administrator	101.228.00	2.00		\$59,800 - \$77,750	\$17,076 - \$41,248	\$76,876 - \$118,998	
	Technical Services Technician	101.228.00	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	
	Department Total			12.00				

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs
County Treasurer							
	Treasurer	101.253.00	1.00		\$67,516 - \$87,734	\$36,276 - \$66,188	\$103,792 - \$153,922
	Chief Deputy Treasurer	101.253.00	1.00		\$54,392 - \$70,678	\$29,867 - \$57,859	\$84,259 - \$128,537 *
	Deputy Treasurer	101.253.00	3.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543
	Foreclosure Coordinator/Deputy Treasurer	513.253.00	1.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537 *
	Department Total			6.00			
Equalization							
	Equalization Director	101.257.00	1.00		\$81,868 - \$106,454	\$43,328 - \$75,386	\$125,196 - \$181,840 *
	Deputy Equalization Director	101.257.00	1.00		\$54,392 - \$70,678	\$29,867 - \$57,859	\$84,259 - \$128,537
	Appraiser	101.257.00	1.00		\$45,988 - \$59,820	\$13,876 - \$37,094	\$59,864 - \$96,914
	Property Description Specialist	101.257.00	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543
	Administrative Assistant	101.257.00	1.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010
	Property Description Clerk	101.257.00	1.00		\$31,408 - \$40,809	\$10,498 - \$32,689	\$41,906 - \$73,498
	Department Total			6.00			
Facilities Management							
	Facilities Management Director	101.265.00	1.00		\$64,292 - \$83,574	\$34,717 - \$64,177	\$99,009 - \$147,751
	Custodial Supervisor	101.265.00	1.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537 *
	Administrative Assistant	101.265.00	1.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010
	General Maintenance Worker	101.265.00	4.00		\$39,769 - \$44,782	\$13,930 - \$35,294	\$53,699 - \$80,076 *
	Groundskeeper	101.265.00	2.00		\$34,049 - \$39,208	\$12,390 - \$33,792	\$46,439 - \$73,000
	Custodian	101.265.00	4.00		\$31,740 - \$36,566	\$11,768 - \$33,081	\$43,508 - \$69,647 *
	General Maintenance Worker	299.301.51	1.00		\$39,769 - \$44,782	\$13,930 - \$35,294	\$53,699 - \$80,076
	Department Total			14.00			
Prosecuting Attorney							
Prosecuting Attorney							
	Prosecuting Attorney	101.296.29	1.00		\$98,883 - \$128,523	\$51,634 - \$86,159	\$150,517 - \$214,682 *
	Chief Assistant Prosecuting Attorney	101.296.29	1.00		\$81,868 - \$106,454	\$43,328 - \$75,386	\$125,196 - \$181,840
	Deputy Chief Assistant Prosecuting Attorney	101.296.29	1.00		\$74,464 - \$96,803	\$20,474 - \$45,663	\$94,938 - \$142,466
	Assistant Prosecuting Attorney	101.296.29	8.00		\$70,928 - \$92,206	\$19,655 - \$44,598	\$90,583 - \$136,804
	Investigator/Felony Case Manager	101.296.29	1.00		\$54,392 - \$70,678	\$15,823 - \$39,610	\$70,215 - \$110,288 *
	Office Manager/Supervisor	101.296.29	0.50		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740 *
	Legal Assistant	101.296.29	6.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543 *
	Sub Department Total			18.50			
Economic Crimes Unit							
	Sr Assistant Prosecuting Attorney - ECU	101.296.32	1.00		\$74,464 - \$96,803	\$20,474 - \$45,663	\$94,938 - \$142,466
	Detective	101.296.32	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	Financial Assistant - ECU	101.296.32	2.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543
	Sub Department Total			4.00			

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs
Child Support Unit							
	Legal Assistant	101.296.34	2.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543
	Sub Department Total			2.00			
Crime Victims Unit							
	Office Manger/Supervisor	101.296.35	0.50		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740 *
	Victim Witness Coordinator	101.296.35	1.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537
	Victim Advocate	101.296.35	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543
	Sub Department Total			2.50			
	Department Total			27.00			
Drain Commissioner							
	Drain Commissioner	101.442.00	1.00		\$67,516 - \$87,734	\$36,276 - \$66,188	\$103,792 - \$153,922
	Drain Maintenance Supervisor	101.442.00	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	Drain Inspector	101.442.00	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	Deputy Drain Commissioner/Assessment Administ	101.442.00	1.00		\$54,392 - \$70,678	\$29,867 - \$57,859	\$84,259 - \$128,537
	Soil Erosion Enforcement Officer	101.442.00	1.00		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740
	Administrative Assistant	101.442.00	1.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010
	Department Total			6.00			
Indigent Defense							
	Public Defender Administrator	260.299.00	1.00		\$85,987 - \$111,779	\$45,346 - \$77,994	\$131,333 - \$189,773
	Chief Assistant Public Defender	260.299.00	1.00		\$81,868 - \$106,454	\$43,328 - \$75,386	\$125,196 - \$181,840
	Assistant Public Defenders	260.299.00	8.00		\$69,180 - \$89,939	\$19,250 - \$44,073	\$88,430 - \$134,012
	Investigator	260.299.00	2.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	Social Worker	260.299.00	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	Paralegal	260.299.00	1.00		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740
	Legal Assistant	260.299.00	2.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543
	Department Total			16.00			
General Fund Total				91.56			
Special Revenue Total				18.00			

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs	
Public Safety								
	Sheriff							
	County Patrol							
	Sheriff	101.301.01	1.00		\$85,987 - \$111,779	\$45,320 - \$77,961	\$131,307 - \$189,740	
	Undersheriff	101.301.01	1.00		\$74,464 - \$96,803	\$39,700 - \$70,658	\$114,164 - \$167,461	
	Executive Assistant to the Sheriff	101.301.01	1.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537	*
	Administrative Services Assistant	101.301.01	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543	
	Crime Analyst/Information Tech	101.301.01	1.00		\$59,800 - \$77,750	\$17,076 - \$41,248	\$76,876 - \$118,998	
	Chief Deputy	101.301.01	1.00		\$86,424 - \$86,424	\$130,938 - \$150,951	\$217,362 - \$237,375	
	Captain	101.301.01	2.00		\$82,368 - \$82,368	\$124,944 - \$144,957	\$207,312 - \$227,325	*
	Lieutenant	101.301.01	1.00		\$78,436 - \$78,436	\$119,133 - \$139,146	\$197,569 - \$217,582	*
	Sergeant	101.301.01	5.00		\$71,822 - \$71,822	\$109,359 - \$129,372	\$181,181 - \$201,194	*
	Detective	101.301.01	2.00		\$66,560 - \$66,560	\$26,317 - \$46,330	\$92,877 - \$112,890	*
	Deputy - FTO	101.301.01	1.00		\$66,560 - \$66,560	\$26,317 - \$46,330	\$92,877 - \$112,890	*
	Deputy	101.301.01	14.00		\$47,008 - \$62,795	\$19,532 - \$45,024	\$66,540 - \$107,819	*
	Deputy - Windsor Township Assignment	101.301.05	1.00		\$47,008 - \$62,795	\$19,532 - \$45,024	\$66,540 - \$107,819	*
	Deputy - Waverly Public Schools	101.301.06	1.00		\$47,008 - \$62,795	\$19,532 - \$45,024	\$66,540 - \$107,819	*
	Deputy - Quartermaster/Property Officer	101.301.01	1.00		\$66,560 - \$66,560	\$26,317 - \$46,330	\$92,877 - \$112,890	*
	Records Clerk	101.301.01	4.00		\$33,321 - \$42,099	\$12,087 - \$34,436	\$45,408 - \$76,535	
	Cadet	101.301.01	6.00		\$31,200 - \$35,360	\$6,100 - \$25,197	\$37,300 - \$60,557	
	Sub Department Total			44.00				
	Delta Patrol							
	Lieutenant	101.301.03	1.00		\$78,436 - \$78,436	\$119,133 - \$139,146	\$197,569 - \$217,582	*
	Sergeant	101.301.03	4.00		\$71,822 - \$71,822	\$109,359 - \$129,372	\$181,181 - \$201,194	*
	Detective	101.301.03	4.00		\$66,560 - \$66,560	\$26,317 - \$46,330	\$92,877 - \$112,890	*
	Deputy	101.301.03	24.00		\$47,008 - \$62,795	\$19,532 - \$45,024	\$66,540 - \$107,819	*
	Records Clerk	101.301.03	2.00		\$33,321 - \$42,099	\$12,087 - \$34,436	\$45,408 - \$76,535	
	Sub Department Total			35.00				
	Secondary Road Patrol							
	Deputy	101.301.33	2.00		\$47,008 - \$62,795	\$19,532 - \$45,024	\$66,540 - \$107,819	
	Sub Department Total			2.00				

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs
Corrections							
	Captain	299.301.51	1.00		\$82,368 - \$82,368	\$124,944 - \$144,957	\$207,312 - \$227,325
	Corrections Lieutenant	101.301.51	1.00		\$76,086 - \$76,086	\$115,660 - \$135,674	\$191,746 - \$211,760
	Jail Health Coordinator	101.301.51	1.00		\$64,292 - \$83,574	\$18,117 - \$42,598	\$82,409 - \$126,172
	Jail Medical Assistant/EMT	101.301.51	3.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537
	Corrections Sergeant	101.301.51	5.00		\$69,659 - \$69,659	\$27,392 - \$47,405	\$97,051 - \$117,064
	Corrections Deputy	101.301.51	26.00		\$45,593 - \$60,881	\$15,353 - \$39,434	\$60,946 - \$100,315
	Corrections Clerk	101.301.51	3.00		\$33,321 - \$42,099	\$12,087 - \$34,436	\$45,408 - \$76,535
	Corrections Deputy/Road Crew	286.301.51	1.00		\$45,593 - \$60,881	\$15,353 - \$39,434	\$60,946 - \$100,315
	Corrections Deputy	299.301.51	5.00		\$45,593 - \$60,881	\$15,353 - \$39,434	\$60,946 - \$100,315
	Jail Medical Assistant/EMT	595.301.51	1.00		\$40,788 - \$53,019	\$12,671 - \$35,518	\$53,459 - \$88,537
	Sub Department Total			47.00			
Animal Control							
	Lead Animal Control Officer	101.301.43	1.00		\$47,361 - \$47,361	\$34,668 - \$54,681	\$82,029 - \$102,042
	Animal Control Officer	101.301.43	2.00		\$36,067 - \$44,678	\$27,169 - \$52,900	\$63,236 - \$97,578
	Sub Department Total			3.00			
	Department Total			131.00			
Central Dispatch							
Central Dispatch							
	Central Dispatch Director	261.325.00	1.00		\$64,292 - \$83,574	\$34,717 - \$64,177	\$99,009 - \$147,751
	Deputy Central Dispatch Director	261.325.00	1.00		\$59,800 - \$77,750	\$32,517 - \$61,323	\$92,317 - \$139,073
	Administrative Assistant	261.325.00	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543
	Clerk/Receptionist	261.325.00	1.00		\$31,408 - \$40,809	\$10,498 - \$32,689	\$41,906 - \$73,498
	PS Telecommunication Supervisor	261.325.00	6.00		\$56,971 - \$66,809	\$48,712 - \$76,581	\$105,683 - \$143,390
	Public Safety Telecommunicator	261.325.00	16.00		\$42,432 - \$56,617	\$18,653 - \$43,825	\$61,085 - \$100,442
	Sub Department Total			26.00			
Emergency Services							
	Emergency Services Manager	261.101.26	1.00		\$59,800 - \$77,750	\$32,517 - \$61,323	\$92,317 - \$139,073
	Emergency Services Specialist	101.426.00	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	Sub Department Total			2.00			
	Department Total			28.00			

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs
Construction Code							
	Construction Code Director	249.371.00	1.00		\$64,292 - \$83,574	\$34,717 - \$64,177	\$99,009 - \$147,751
	Inspector	249.371.00	3.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087
	PT Inspector	249.371.00	0.50		\$51,833 - \$67,267	\$4,137 - \$5,368	\$55,970 - \$72,635
	Zoning Administrator/Code Enforce. Officer	249.371.00	0.60		\$42,827 - \$55,619	\$9,388 - \$13,492	\$52,215 - \$69,111
	Planning & Zoning Assistant & Permit Special.	249.371.00	0.50		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010
	Permit Specialist	249.371.00	1.00		\$31,408 - \$40,809	\$10,498 - \$32,689	\$41,906 - \$73,498
	Department Total			6.60			
Community Development							
	Community Services & Development Admin.	101.721.00	1.00		\$74,464 - \$96,803	\$39,700 - \$70,658	\$114,164 - \$167,461
	Zoning Administrator/Code Enforce. Officer	101.721.00	0.40		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740
	Planning & Zoning Assistant & Permit Special.	101.721.00	0.50		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010
	Department Total			1.90			
General Fund Total				125.90			
Special Revenue Total				41.60			

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Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs
Public Works							
	Resource Recovery						
	Resource Recovery Coordinator	228.528.00	1.00		\$51,833 - \$67,267	\$28,613 - \$56,188	\$80,446 - \$123,455
	Program Assistant	228.528.00	1.00		\$37,044 - \$48,152	\$11,804 - \$34,391	\$48,848 - \$82,543
	<u>Department Total</u>			2.00			
	General Fund Total			-			
	Special Revenue Total			2.00			

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs
Health & Welfare	Veterans						
	Veterans Coordinator	101.689.00	1.00		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740
	Administrative Assistant (Grant Funded)	101.689.89	0.50		\$32,988 - \$42,848	\$7,231 - \$10,693	\$40,219 - \$53,541
	Department Total			1.50			
	General Fund Total			1.50			
	Special Revenue Total			-			

Proposed Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Pay Scale	Fringe Benefits	Total Personnel Costs
Recreation & Culture							
	Parks						
	Administration						
	Parks & Recreation Director	208.751.00	1.00		\$59,800 - \$77,750	\$32,517 - \$61,323	\$92,317 - \$139,073
	Building & Grounds Supervisor	208.751.00	1.00		\$42,827 - \$55,619	\$13,144 - \$36,121	\$55,971 - \$91,740
	Administrative Assistant	208.751.00	1.00		\$32,988 - \$42,848	\$10,864 - \$33,162	\$43,852 - \$76,010
	Sub Department Total			3.00			
	Fitzgerald Park						
	Parks Program and Operations Manager	208.752.00	1.00		\$51,833 - \$67,267	\$15,230 - \$38,820	\$67,063 - \$106,087 *
	Building and Groundskeeper	208.752.00	1.00		\$29,889 - \$38,854	\$10,146 - \$32,236	\$40,035 - \$71,090
	Sub Department Total			2.00			
	Department Total			5.00			
General Fund Total				-			
Special Revenue Total				5.00			
Total Employees							
General Fund Total				292.96			
Special Revenue Total				122.10			
Grand Total				415.06			

Position Allocation Reconciliation 2023/2024

2022/2023 Adopted Budget 384.36

Personnel Changes

Central Dispatch

Public Safety Telecommunicator 1.00

Controller's Office

Deputy Controller (1.00)

Human Resources Director 1.00

Senior Accountant (1.00)

Finance Director 1.00

Communications Director 1.00

County Clerk

Deputy Vital Records Clerk (0.56)

Emergency Services

Emergency Services Specialist 1.00

Parks & Recreation

Building & Grounds Supervisor 1.00

PT Recreation & Events Coordinator (0.73)

Prosecutor

Assistant Prosecuting Attorney 1.00

Legal Assistant 1.00

Sheriff's Department

Cadet 6.00

Crime Analyst/Information Tech 1.00

Waverly School Resource Officer 1.00

Trial Courts

Assistant Jury Coor. / Collections 1.00

Youth Facility - Nurse 1.00

Youth Facility - Therapist 1.00

Youth Facility - Youth Specialist 14.00

Youth Facility - Cook 1.00

Total Change in Positions 30.71

2023/2024 Grand Total **415.06**

All Funds

All Funds		<u>2023-2024</u>			<u>2022-2023</u>						
		Total	Total Special	Grand	Total	Total Special	Grand	Increase/ (Decrease)			
<u>Acct #</u>	<u>Description</u>	General Fund	Rev Funds	Total	General Fund	Rev Funds	Total	All Funds	% Change		
701.000	SALARIES - SUPERVISORY	1,828,321	486,458	2,314,779	1,739,027	453,133	2,192,160	122,619	5.6%		
702.000	SALARIES - REGULAR	14,832,396	6,019,570	20,851,966	13,669,532	5,554,660	19,224,192	1,627,774	8.5%		
702.001	SALARIES - LONGEVITY	113,058	35,751	148,809	116,289	38,533	154,822	(6,013)	-3.9%		
703.000	SALARIES - TEMPORARY	302,250	468,900	771,150	277,060	387,400	664,460	106,690	16.1%		
704.000	SALARIES - OVERTIME	600,360	397,800	998,160	595,290	382,740	978,030	20,130	2.1%		
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	138,500	79,700	218,200	136,000	74,700	210,700	7,500	3.6%		
706.000	SICK PAY	117,470	35,640	153,110	117,370	44,800	162,170	(9,060)	-5.6%		
710.000	SOCIAL SECURITY	1,387,414	576,308	1,963,722	1,288,812	531,609	1,820,421	143,301	7.9%		
711.000	WORKERS COMPENSATION INS	82,304	25,120	107,424	68,173	19,936	88,109	19,315	21.9%		
712.000	UNEMPLOYMENT INSURANCE	5,448	2,314	7,762	5,074	2,135	7,209	553	7.7%		
713.000	RETIREMENT	5,543,752	1,583,860	7,127,612	5,570,537	1,574,110	7,144,647	(17,035)	-0.2%		
714.000	LIFE & DISABILITY INSURANCE	228,203	88,144	316,347	212,686	81,508	294,194	22,153	7.5%		
715.000	HEALTH INSURANCE	3,742,310	1,757,630	5,499,940	3,485,430	1,622,520	5,107,950	391,990	7.7%		
715.001	HEALTH INSURANCE - WAIVER	54,000	9,600	63,600	46,800	13,200	60,000	3,600	6.0%		
716.000	RETIREE'S HEALTH	1,622,510	509,470	2,131,980	1,628,350	534,370	2,162,720	(30,740)	-1.4%		
716.001	RETIREE'S HEALTH - HCSP	327,639	151,134	478,773	294,238	116,209	410,447	68,326	16.6%		
717.000	DENTAL INSURANCE	198,012	81,084	279,096	187,956	77,700	265,656	13,440	5.1%		
		31,273,947	12,308,483	43,582,430	29,588,624	11,509,263	41,097,887	2,484,543	6.0%		
		GF	SRF	Total	PY GF	PY SRF	PY Total	GF Difference	SRF Difference	Total Difference	% Inc
58% Salaries		18,082,355	7,523,819	25,606,174	16,800,568	6,935,966	23,736,534	1,281,787	587,853	1,869,640	7.88%
12% Health Insurance		3,796,310	1,767,230	5,563,540	3,532,230	1,635,720	5,167,950	264,080	131,510	395,590	7.65%
18% Retirement		5,543,752	1,583,860	7,127,612	5,570,537	1,574,110	7,144,647	(26,785)	9,750	(17,035)	-0.24%
6% Retiree's Health		1,950,149	660,604	2,610,753	1,922,588	650,579	2,573,167	27,561	10,025	37,586	1.46%
6% Other Fringes		1,901,381	772,970	2,674,351	1,762,701	712,888	2,475,589	138,680	60,082	198,762	8.03%
100% Total Wages/Benefits		31,273,947	12,308,483	43,582,430	29,588,624	11,509,263	41,097,887	1,685,323	799,220	2,484,543	24.78%
<u>Payroll Projection as of:</u>		<u>3/10/2023</u>	<u>5/12/2023</u>	<u>6/16/2023</u>	<u>7/14/2023</u>	<u>8/11/2023</u>	<u>Public Hearing</u>				
Salaries		17,594,251	17,702,811	17,868,571	17,861,597	18,082,355					
Health Insurance		3,711,830	3,742,830	3,756,860	3,643,870	3,796,310					
Retirement		5,458,461	5,463,117	5,508,146	5,505,508	5,543,752					
Retiree's Health		2,083,661	2,083,490	2,085,940	1,962,669	1,950,149					
Other Fringes		1,846,016	1,855,215	1,871,697	1,872,172	1,901,381					
Total Wages/Benefits		30,694,219	30,847,463	31,091,214	30,845,816	31,273,947	-	-	-	-	-

MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS

8/11/2023

	TREND ANALYSIS 5 YR AVG	ACTUAL 19/20	ACTUAL 20/21	ACTUAL 21/22	AMENDED BUDGET 22/23	PROPOSED BUDGET 23/24	ESTIMATED BUDGET 24/25	ESTIMATED BUDGET 25/26	ESTIMATED BUDGET 26/27	ESTIMATED BUDGET 27/28	ESTIMATED BUDGET 28/29
PROPERTY TAX	106%	19,654,863	20,607,975	21,629,339	22,911,119	24,161,015	25,610,676	27,147,316	28,776,155	30,502,725	32,332,888
OTHER TAXES	99%	645,325	925,755	989,486	912,999	958,515	948,930	939,441	930,046	920,746	911,538
LICENSES & PERMITS	101%	242,815	247,822	253,489	215,300	249,750	253,074	256,441	259,854	263,312	266,816
INTERGOVT	110%	5,717,134	3,210,198	3,106,631	3,384,480	3,454,125	3,796,543	4,172,905	4,586,578	5,041,259	5,541,014
STATE REV SHARING	102%	1,774,900	2,317,296	2,363,429	2,599,850	2,655,417	2,720,105	2,786,370	2,854,248	2,923,781	2,995,007
DELTA SHERIFF CONTRACT	104%	3,096,246	3,195,587	3,724,146	4,079,224	4,107,284	4,284,408	4,469,170	4,661,900	4,862,941	5,072,652
COURT FEE	98%	375,519	386,779	378,784	400,000	400,000	392,000	384,160	376,477	368,947	361,568
CHARGES FOR SERVICES	96%	2,494,858	2,556,045	2,488,972	2,836,950	2,804,775	2,692,584	2,584,881	2,481,485	2,382,226	2,286,937
FINES & FORFEITURES	93%	178,437	167,738	188,624	241,200	232,200	215,946	200,830	186,772	173,698	161,539
INTEREST & RENTS	103%	321,905	243,743	243,632	330,991	317,705	326,736	336,024	345,576	355,399	365,501
OTHER REVENUE	111%	233,883	342,014	285,156	249,469	172,425	192,252	214,359	239,009	266,492	297,136
ARPA FUNDING		-	-	1,860,000	3,482,500	3,082,500	-	-	-	-	-
TRANSFERS-IN		636,276	1,165,819	1,136,889	1,266,646	1,149,601	1,061,513	1,061,513	1,061,513	1,061,513	1,061,513
PROCEEDS FROM BORROWING LEASE		296,184	310,711	427,874	642,000	615,000	645,750	678,038	711,939	747,536	784,913
FUND BALANCE CARRYOVER					-	-					
TRF-IN DISPATCH		293,020	290,000	399,990	400,000	445,100	458,453	472,207	486,373	500,964	515,993
TOTAL PROJECTED REVENUES		35,961,365	35,967,483	39,476,440	43,952,728	44,805,412	43,598,970	45,703,655	47,957,927	50,371,542	52,955,020
SALARIES	102%	14,023,989	14,844,143	15,614,088	17,110,461	18,082,355	18,353,590	18,628,894	18,908,328	19,191,953	19,479,832
STEP INCREASES		-	-	-	-	-	205,000	205,000	205,000	205,000	205,000
HEALTH INSURANCE	102%	2,893,813	3,049,001	3,069,871	3,514,215	3,796,310	3,872,236	3,949,681	4,028,675	4,109,248	4,191,433
OTHER FRINGES	102%	1,358,534	1,438,744	438,349	1,789,025	1,901,381	1,939,409	1,978,197	2,017,761	2,058,116	2,099,278
JAIL MILLAGE POSITIONS TO GF		-	-	-	-	-	128,569	134,998	283,495	-	-
RETIREMENT	116%	3,349,789	3,567,369	4,497,026	5,656,681	5,543,752	6,430,752	7,459,673	8,653,220	10,037,736	11,643,773
RETIREEES HEALTH	104%	1,555,427	1,596,532	1,646,401	1,919,588	1,950,149	2,026,849	2,106,565	2,189,416	2,275,527	2,365,023
TOTAL PROJECTED SALARIES & FRINGES		23,181,554	24,495,790	25,265,734	29,989,970	31,273,947	32,956,405	34,463,007	36,285,895	37,877,579	39,984,340
SUPPLIES & OTHER	102%	8,329,719	9,946,377	11,019,011	10,832,108	11,062,333	11,283,580	11,509,251	11,739,436	11,974,225	12,213,710
CHILD CARE FUND	102%	1,104,274	655,120	625,000	1,188,849	1,243,454	1,268,323	1,293,690	1,319,563	1,345,955	1,372,874
COMPUTER FUND	103%	1,074,697	944,328	1,561,615	1,197,743	1,408,615	1,450,873	1,494,400	1,539,232	1,585,409	1,632,971
PUBLIC IMPROVEMENT	0%	200,000	425,000	1,025,000	450,000	528,500	500,000	500,000	500,000	500,000	500,000
ARPA FUNDING		-	-	-	-	-	-	-	-	-	-
CONTINGENCY	100%	-	-	-	16,539	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL PROJECTED SUPPLIES & OTHER		10,708,690	11,970,825	14,230,627	13,685,239	14,392,902	14,652,776	14,947,340	15,248,231	15,555,588	15,869,554
CAPITAL/CAPITAL LEASE		921,360	624,621	997,846	2,010,213	1,494,052	2,015,933	2,548,252	3,091,217	3,645,041	4,209,942
TOTAL EXPENDITURES		34,811,604	37,091,235	40,494,207	45,685,422	47,160,901	49,625,115	51,958,600	54,625,343	57,078,208	60,063,836
HISTORICAL BUDGET MARGIN	2%				2,631,972	943,218	992,502	1,039,172	1,092,507	1,141,564	1,201,277
PROJECTED SURPLUS (DEFICIT)		1,149,761	(1,123,752)	(1,017,767)	899,278	(1,412,271)	(5,033,643)	(5,215,772)	(5,574,909)	(5,565,102)	(5,907,538)
PROJECTED FUND BALANCE		7,056,167	5,932,415	4,914,651	5,813,929	4,401,658	(631,985)	(5,847,757)	(11,422,666)	(16,987,768)	(22,895,307)

Eaton County

Annual Budget by Function Report

Report by: Summary

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes	20,300,188.10	21,533,730.21	22,618,824.81	23,824,118.00	25,119,530.00	1,295,412.00	5%
110 - Licenses and Permits	242,815.05	247,822.20	253,488.84	215,300.00	249,750.00	34,450.00	16%
115 - Federal Revenue	3,266,546.13	839,885.65	886,967.13	925,634.00	828,969.00	(96,665.00)	-10%
120 - State Revenue	4,314,292.18	4,759,184.69	4,718,951.08	5,093,404.00	5,270,256.00	176,852.00	3%
125 - Local Unit Contributions	3,382,961.04	3,510,790.52	3,967,071.90	4,444,516.00	4,517,601.00	73,085.00	2%
130 - Charges for Services	2,524,959.60	2,580,717.43	2,488,971.84	2,836,950.00	2,804,775.00	(32,175.00)	-1%
135 - Fines and Forfeitures	178,436.90	167,738.34	188,623.87	241,200.00	232,200.00	(9,000.00)	-4%
140 - Interest and Rents	321,904.76	243,742.55	243,632.06	330,991.00	317,705.00	(13,286.00)	-4%
145 - Refunds and Reimbursements	203,780.89	317,341.45	285,155.61	249,469.00	172,425.00	(77,044.00)	-31%
150 - Other Financing Sources	296,184.10	310,711.20	427,874.00	642,000.00	615,000.00	(27,000.00)	-4%
155 - Transfers In	929,296.03	1,455,819.08	1,536,879.29	1,666,646.00	1,594,701.00	(71,945.00)	-4%
155 - Transfers In - ARP Fund	-	-	1,860,000.00	3,482,500.00	3,082,500.00	(400,000.00)	-11%
155 - Historical Margin	-	-	-	2,631,972.00	943,218.00	(1,688,754.00)	-64%
155 - Use of Fund Balance	-	-	-	(899,278.00)	1,412,271.00	2,311,549.00	-257%
Revenue Totals	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%
Expenditures							
05 - Legislative	423,363.92	272,072.44	325,309.32	350,350.00	387,476.00	37,126.00	11%
10 - Judicial	4,885,703.26	5,256,689.87	5,489,033.35	6,252,781.00	6,525,064.00	272,283.00	4%
15 - General Government	8,757,900.69	9,091,447.14	9,876,256.84	11,558,264.00	12,335,179.00	776,915.00	7%
20 - Public Safety	13,926,266.81	15,007,134.85	16,590,367.52	18,487,669.00	19,400,830.00	913,161.00	5%
30 - Health And Welfare	1,210,802.31	1,169,330.68	1,166,002.08	1,265,784.00	1,446,377.00	180,593.00	14%
35 - Recreation and Culture	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	-	0%
40 - Other	15,989.00	7,936.00	18,184.00	438,877.00	169,000.00	(269,877.00)	-61%
45 - Capital Outlay	720,771.35	318,835.13	672,785.83	1,449,429.00	923,350.00	(526,079.00)	-36%
50 - Debt Service	200,588.34	305,785.51	325,060.04	580,976.00	570,702.00	(10,274.00)	-2%
60 - Transfers Out	4,655,217.88	5,647,003.39	6,014,208.01	5,284,292.00	5,385,923.00	101,631.00	2%
Expenditure Totals	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%

Annual Budget by Function Report

Report by: Summary

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue Grand Totals:	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%
Expenditure Grand Totals:	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%
Net Grand Totals:	1,149,761.22	(1,123,751.69)	(1,017,766.56)	-	-	-	+++
Beginning Fund Balance	5,906,408.03	7,056,169.25	5,932,417.56	4,914,651.00	5,813,929.00		
Change in Fund Balance	1,149,761.22	(1,123,751.69)	(1,017,766.56)	899,278.00	(1,412,271.00)		
Ending Fund Balance	7,056,169.25	5,932,417.56	4,914,651.00	5,813,929.00	4,401,658.00		

Annual Budget by Account Classification Report

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Request	Increase (Decrease)	% Inc (Dec)
Fund: 101 General Fund							
Revenue							
105 - Taxes	20,300,188.10	21,533,730.21	22,618,824.81	23,824,118.00	25,119,530.00	1,295,412.00	5%
110 - Licenses And Permits	242,815.05	247,822.20	253,488.84	215,300.00	249,750.00	34,450.00	16%
115 - Federal Revenue	3,266,546.13	839,885.65	886,967.13	925,634.00	828,969.00	(96,665.00)	-10%
120 - State Revenue	4,314,292.18	4,759,184.69	4,718,951.08	5,093,404.00	5,270,256.00	176,852.00	3%
125 - Local Unit Contributions	3,382,961.04	3,510,790.52	3,967,071.90	4,444,516.00	4,517,601.00	73,085.00	2%
130 - Charges For Services	2,524,959.60	2,580,717.43	2,488,971.84	2,836,950.00	2,804,775.00	(32,175.00)	-1%
135 - Fines And Forfeitures	178,436.90	167,738.34	188,623.87	241,200.00	232,200.00	(9,000.00)	-4%
140 - Interest And Rents	321,904.76	243,742.55	243,632.06	330,991.00	317,705.00	(13,286.00)	-4%
145 - Refunds and Reimbursements	203,780.89	317,341.45	285,155.61	249,469.00	172,425.00	(77,044.00)	-31%
150 - Other Financing Sources	296,184.10	310,711.20	427,874.00	642,000.00	615,000.00	(27,000.00)	-4%
155 - Transfers In	929,296.03	1,455,819.08	1,536,879.29	1,666,646.00	1,594,701.00	(71,945.00)	-4%
155 - Transfers In - ARP Fund	-	-	1,860,000.00	3,482,500.00	3,082,500.00	(400,000.00)	-11%
155 - Historical Margin	-	-	-	2,631,972.00	943,218.00	(1,688,754.00)	-64%
155 - Use of Fund Balance	-	-	-	(899,278.00)	1,412,271.00	2,311,549.00	-257%
Revenue Totals	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%
Expenditures							
701 - Personnel - Personnel Services	23,214,895.91	24,518,645.19	26,471,221.84	30,034,630.00	31,397,920.00	1,363,290.00	5%
727 - Supplies	750,848.92	729,069.03	943,378.63	1,045,114.00	1,284,667.00	239,553.00	23%
800 - Other Services And Charges	5,269,281.16	5,571,896.76	6,067,552.64	7,311,173.00	7,598,339.00	287,166.00	4%
901 - Capital Outlay	720,771.35	318,835.13	672,785.83	1,449,429.00	923,350.00	(526,079.00)	-36%
906 - Debt Service	200,588.34	305,785.51	325,060.04	560,784.00	570,702.00	9,918.00	2%
999 - Transfers Out	4,655,217.88	5,647,003.39	6,014,208.01	5,284,292.00	5,385,923.00	101,631.00	2%
Expenditure Totals	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%

Annual Budget by Account Classification Report

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Request	Increase (Decrease)	% Inc (Dec)
Fund: 101 General Fund							
Revenue Grand Totals:	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%
Expenditure Grand Totals:	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%
Net Grand Totals:	1,149,761.22	(1,123,751.69)	(1,017,766.56)	-	-	-	
Beginning Fund Balance	5,906,408.03	7,056,169.25	5,932,417.56	4,914,651.00	5,813,929.00		
Change in Fund Balance	1,149,761.22	(1,123,751.69)	(1,017,766.56)	899,278.00	(1,412,271.00)		
Ending Fund Balance	7,056,169.25	5,932,417.56	4,914,651.00	5,813,929.00	4,401,658.00		

Changes from Prior Month

Revenues

Budget as Presented 7/11/2023		46,716,257.00
Updated Revenue based on Personnel Changes	19,128.00	
Historical Margin Updated (2% of total expense budget)		
-Current Historical Margin = \$943,218	8,893.00	
Use of Fund Balance Updated		
-Current Use of Fund Balance = \$1,412,271	416,623.00	
Total Revenue Changes	444,644.00	47,160,901.00

Expenses

Budget as Presented 7/11/2023		46,716,257.00
Personnel Changes from Prior Month	142,477.00	
Position Requests Approved 7/11/2023	302,167.00	
Total Expense Changes	444,644.00	47,160,901.00

Total Changes	-	-
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Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes							
101.101.00 - Commissioners	19,863,628.35	20,762,882.11	21,880,447.06	23,099,118.00	24,394,530.00	1,295,412.00	6%
101.711.00 - Register of Deeds	436,559.75	770,848.10	738,377.75	725,000.00	725,000.00	-	0%
105 - Taxes Totals:	20,300,188.10	21,533,730.21	22,618,824.81	23,824,118.00	25,119,530.00	1,295,412.00	5%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
110 - Licenses and Permits							
101.215.00 - County Clerk	3,685.00	3,835.00	3,899.50	4,800.00	4,500.00	(300.00)	-6%
101.253.00 - Treasurer	160,619.05	132,577.20	117,918.84	100,000.00	125,000.00	25,000.00	25%
101.281.31 - Trial Courts - Circuit Court	8,745.00	9,855.00	9,928.50	10,000.00	10,000.00	-	0%
101.301.43 - Sheriff - Animal Control	2,910.00	1,250.00	1,150.00	500.00	250.00	(250.00)	-50%
101.442.00 - Drain Commissioner	66,856.00	100,305.00	120,592.00	100,000.00	110,000.00	10,000.00	10%
110 - Licenses and Permits Totals:	242,815.05	247,822.20	253,488.84	215,300.00	249,750.00	34,450.00	16%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
115 - Federal Revenue							
101.101.00 - Commissioners	2,482,015.02	16,122.04	30,622.45	105,000.00	-	(105,000.00)	-100%
101.281.41 - Trial Courts - Friend of the Court	653,178.05	672,607.63	707,581.16	670,000.00	670,000.00	-	0%
101.281.49 - Trial Courts - Juvenile Court	-	23,362.93	23,937.68	30,000.00	30,000.00	-	0%
101.296.29 - Prosecuting Attorney	126,953.06	119,893.05	114,826.84	116,634.00	124,969.00	8,335.00	7%
101.301.01 - Sheriff - County Patrol	-	-	4,237.16	-	-	-	
101.301.17 - Sheriff - Marine Safety	4,400.00	7,900.00	5,761.84	4,000.00	4,000.00	-	0%
115 - Federal Revenue Totals:	3,266,546.13	839,885.65	886,967.13	925,634.00	828,969.00	(96,665.00)	-10%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
120 - State Revenue							
101.101.00 - Commissioners	2,418,116.10	2,965,702.30	2,998,902.90	3,248,158.00	3,426,555.00	178,397.00	5%
101.215.00 - County Clerk	-	-	-	7,465.00	-	(7,465.00)	-100%
101.215.07 - County Clerk - Elections	-	6,250.00	-	-	-	-	
101.281.31 - Trial Courts - Circuit Court	92,123.34	91,799.44	109,507.75	91,848.00	91,848.00	-	0%
101.281.36 - Trial Courts - District Court	120,373.30	122,207.57	116,647.59	151,510.00	121,948.00	(29,562.00)	-20%
101.281.41 - Trial Courts - Friend of the Court	98,303.70	91,507.02	88,550.88	100,000.00	90,000.00	(10,000.00)	-10%
101.281.48 - Trial Courts - Probate Court	162,059.05	166,187.82	159,932.13	170,340.00	172,992.00	2,652.00	2%
101.281.49 - Trial Courts - Juvenile Court	52,775.64	52,775.64	52,775.64	52,775.00	52,775.00	-	0%
101.296.29 - Prosecuting Attorney	147,274.69	142,759.69	146,989.61	148,000.00	148,000.00	-	0%
101.301.01 - Sheriff - County Patrol	-	-	856.73	-	-	-	
101.301.33 - Sheriff - Secondary Road Patrol	114,450.00	84,802.00	124,620.00	85,000.00	65,000.00	(20,000.00)	-24%
101.301.51 - Sheriff - Corrections	865,417.86	795,710.46	625,348.27	775,000.00	675,000.00	(100,000.00)	-13%
101.631.00 - Substance Abuse	233,716.45	230,689.91	220,633.21	213,308.00	340,138.00	126,830.00	59%
101.689.89 - Veterans	9,682.05	8,792.84	23,937.87	50,000.00	86,000.00	36,000.00	72%
101.721.00 - Community Development	-	-	50,248.50	-	-	-	
120 - State Revenue Totals:	4,314,292.18	4,759,184.69	4,718,951.08	5,093,404.00	5,270,256.00	176,852.00	3%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
125 - Local Unit Contributions							
101.215.07 - County Clerk - Elections	-	22,160.24	11,154.15	-	48,000.00	48,000.00	
101.257.00 - Equalization	79,999.92	79,999.92	19,999.98	-	-	-	
101.296.29 - Prosecuting Attorney	23,071.43	24,339.96	17,302.70	25,000.00	20,000.00	(5,000.00)	-20%
101.301.01 - Sheriff - County Patrol	30,000.00	18,375.00	18,783.00	30,000.00	30,000.00	-	0%
101.301.03 - Sheriff - Delta	3,096,246.22	3,195,587.41	3,724,146.07	4,079,224.00	4,107,284.00	28,060.00	1%
101.301.05 - Sheriff - Windsor	93,088.47	109,772.99	115,131.00	124,737.00	123,735.00	(1,002.00)	-1%
101.301.06 - Sheriff - Waverly Schools	-	-	-	125,000.00	125,000.00	-	0%
101.721.00 - Community Development	60,555.00	60,555.00	60,555.00	60,555.00	63,582.00	3,027.00	5%
125 - Local Unit Contributions Totals:	3,382,961.04	3,510,790.52	3,967,071.90	4,444,516.00	4,517,601.00	73,085.00	2%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
130 - Charges for Services							
101.172.00 - Controllers Office	140.00	35.00	10,846.77	10,000.00	10,000.00	-	0%
101.215.00 - County Clerk	88,579.71	98,575.25	97,064.53	95,300.00	97,250.00	1,950.00	2%
101.215.07 - County Clerk - Elections	12,308.00	2,082.63	15,945.02	25,000.00	50,000.00	25,000.00	100%
101.228.00 - Technology Services	115,000.00	118,524.40	120,000.00	115,000.00	120,000.00	5,000.00	4%
101.253.00 - Treasurer	13,210.00	20,866.25	19,427.38	11,000.00	11,000.00	-	0%
101.257.00 - Equalization	26,937.35	24,458.75	24,975.45	30,000.00	26,000.00	(4,000.00)	-13%
101.281.31 - Trial Courts - Circuit Court	183,231.44	175,584.94	196,497.47	178,250.00	172,200.00	(6,050.00)	-3%
101.281.36 - Trial Courts - District Court	795,893.31	730,362.96	686,503.57	902,500.00	825,000.00	(77,500.00)	-9%
101.281.41 - Trial Courts - Friend of the Court	119,439.37	107,271.75	74,696.49	103,500.00	94,300.00	(9,200.00)	-9%
101.281.48 - Trial Courts - Probate Court	49,502.63	59,245.32	53,432.50	50,550.00	50,050.00	(500.00)	-1%
101.281.49 - Trial Courts - Juvenile Court	77,661.92	62,119.60	64,074.86	73,800.00	70,500.00	(3,300.00)	-4%
101.296.29 - Prosecuting Attorney	330,679.50	378,220.15	434,230.12	398,000.00	435,250.00	37,250.00	9%
101.301.01 - Sheriff - County Patrol	120,631.80	99,083.62	93,434.85	96,050.00	92,525.00	(3,525.00)	-4%
101.301.43 - Sheriff - Animal Control	6,180.00	4,405.00	4,138.00	7,000.00	4,700.00	(2,300.00)	-33%
101.442.00 - Drain Commissioner	59,734.29	62,367.64	67,893.76	60,000.00	65,000.00	5,000.00	8%
101.648.00 - Medical Examiner	15,365.00	18,550.00	18,545.00	16,000.00	16,000.00	-	0%
101.711.00 - Register of Deeds	498,330.48	602,556.67	494,136.07	650,000.00	650,000.00	-	0%
101.721.00 - Community Development	12,134.80	16,407.50	13,130.00	15,000.00	15,000.00	-	0%
130 - Charges for Services Totals:	2,524,959.60	2,580,717.43	2,488,971.84	2,836,950.00	2,804,775.00	(32,175.00)	-1%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
135 - Fines and Forfeitures							
101.281.31 - Trial Courts - Circuit Court	-	-	5,500.00	-	1,000.00	1,000.00	
101.281.36 - Trial Courts - District Court	175,739.90	164,344.62	178,916.73	238,000.00	228,000.00	(10,000.00)	-4%
101.301.43 - Sheriff - Animal Control	2,697.00	3,393.72	3,907.14	3,000.00	3,000.00	-	0%
101.721.00 - Community Development	-	-	300.00	200.00	200.00	-	0%
135 - Fines and Forfeitures Totals:	178,436.90	167,738.34	188,623.87	241,200.00	232,200.00	(9,000.00)	-4%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
140 - Interest and Rents							
101.101.00 - Commissioners	131,904.96	131,904.96	131,904.96	131,905.00	131,905.00	-	0%
101.253.00 - Treasurer	79,196.96	1,034.75	924.26	88,286.00	75,000.00	(13,286.00)	-15%
101.265.00 - Facilities Management	110,802.84	110,802.84	110,802.84	110,800.00	110,800.00	-	0%
140 - Interest and Rents Totals:	321,904.76	243,742.55	243,632.06	330,991.00	317,705.00	(13,286.00)	-4%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
145 - Refunds and Reimbursements							
101.101.00 - Commissioners	88,174.08	137,122.99	119,563.79	94,920.00	36,500.00	(58,420.00)	-62%
101.215.00 - County Clerk	25.00	169.00	161.00	-	-	-	
101.215.07 - County Clerk - Elections	-	14,536.38	-	-	-	-	
101.253.00 - Treasurer	800.00	796.69	227.98	-	-	-	
101.265.00 - Facilities Management	98.34	63.25	64.09	-	-	-	
101.281.31 - Trial Courts - Circuit Court	435.23	-	2.00	500.00	-	(500.00)	-100%
101.281.41 - Trial Courts - Friend of the Court	(20.00)	-	-	-	-	-	
101.296.29 - Prosecuting Attorney	71.48	295.93	321.33	-	300.00	300.00	
101.301.01 - Sheriff - County Patrol	42,569.94	56,121.20	58,968.62	50,500.00	50,500.00	-	0%
101.301.43 - Sheriff - Animal Control	2,234.50	363.91	7,695.00	1,500.00	100.00	(1,400.00)	-93%
101.301.51 - Sheriff - Corrections	68,882.32	107,847.10	98,128.50	75,000.00	85,000.00	10,000.00	13%
101.442.00 - Drain Commissioner	-	-	-	27,024.00	-	(27,024.00)	-100%
101.711.00 - Register of Deeds	110.00	25.00	23.30	25.00	25.00	-	0%
101.721.00 - Community Development	400.00	-	-	-	-	-	
145 - Refunds and Reimbursements Totals:	203,780.89	317,341.45	285,155.61	249,469.00	172,425.00	(77,044.00)	-31%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
150 - Other Financing Sources							
101.960.00 - Commissioners	296,184.10	310,711.20	427,874.00	642,000.00	615,000.00	(27,000.00)	-4%
150 - Other Financing Sources Totals:	296,184.10	310,711.20	427,874.00	642,000.00	615,000.00	(27,000.00)	-4%
155 - Transfers In & Fund Balance Carryover Estimate							
101.960.00 - Transfers In	929,296.03	1,455,819.08	1,536,879.29	1,666,646.00	1,594,701.00	(71,945.00)	-4%
101.960.00 - Transfers In - APRA	-	-	1,860,000.00	3,482,500.00	3,082,500.00	(400,000.00)	-11%
101.960.00 - Historical Margin	-	-	-	2,631,972.00	943,218.00	(1,688,754.00)	-64%
101.960.00 - Use of Fund Balance	-	-	-	(899,278.00)	1,412,271.00	2,311,549.00	-257%
155 - Transfers In & Fund Balance Carryover Estimate Totals:	929,296.03	1,455,819.08	3,396,879.29	6,881,840.00	7,032,690.00	150,850.00	2%
Revenue Grand Totals	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Expenditures							
05 - Legislative							
101.101.00 - Commissioners	\$423,363.92	\$272,072.44	\$325,309.32	\$350,350.00	\$387,476.00	\$37,126.00	11%
05 - Legislative Totals:	\$423,363.92	\$272,072.44	\$325,309.32	\$350,350.00	\$387,476.00	\$37,126.00	11%

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
10 - Judicial							
101.281.31 - Trial Courts - Circuit Court	968,485.05	1,021,377.45	1,074,384.32	1,196,803.00	1,347,598.00	150,795.00	13%
101.281.36 - Trial Courts - District Court	1,404,621.18	1,558,879.21	1,577,979.82	1,770,882.00	1,835,629.00	64,747.00	4%
101.281.41 - Trial Courts - Friend of the Court	1,185,181.90	1,293,203.49	1,374,585.44	1,574,691.00	1,625,908.00	51,217.00	3%
101.281.47 - Trial Courts - County Guardian	60,000.00	10,095.00	7,722.00	15,000.00	15,000.00	-	0%
101.281.48 - Trial Courts - Probate Court	546,282.77	609,573.88	575,510.91	643,894.00	673,133.00	29,239.00	5%
101.281.49 - Trial Courts - Juvenile Court	717,307.63	761,224.63	876,197.29	1,045,676.00	1,022,844.00	(22,832.00)	-2%
101.281.50 - Trial Courts - Probation	3,824.73	2,336.21	2,653.57	6,185.00	4,952.00	(1,233.00)	-20%
10 - Judicial Totals:	4,885,703.26	5,256,689.87	5,489,033.35	6,253,131.00	6,525,064.00	271,933.00	4%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
15 - General Government							
101.172.00 - Controllers Office	973,459.60	1,016,096.79	1,202,961.21	1,532,507.00	1,646,931.00	114,424.00	7%
101.215.00 - County Clerk	598,644.33	615,580.03	684,672.73	805,816.00	836,241.00	30,425.00	4%
101.215.07 - County Clerk - Elections	38,610.07	74,964.58	55,310.51	78,200.00	186,704.00	108,504.00	139%
101.215.09 - County Clerk - Plat Board	-	-	-	323.00	323.00	-	0%
101.228.00 - Technology Services	1,083,722.00	1,051,764.31	1,146,300.43	1,470,414.00	1,501,539.00	31,125.00	2%
101.253.00 - Treasurer	527,443.78	537,770.42	527,733.68	603,982.00	655,296.00	51,314.00	8%
101.257.00 - Equalization	666,162.04	689,412.16	644,621.60	702,908.00	733,489.00	30,581.00	4%
101.265.00 - Facilities Management	1,680,596.32	1,769,260.79	1,861,079.32	2,102,972.00	2,210,490.00	107,518.00	5%
101.273.00 - Building Authority	-	-	-	105.00	150.00	45.00	42%
101.296.29 - Prosecuting Attorney	1,572,412.04	1,595,095.13	1,884,315.67	2,263,023.00	2,468,721.00	205,698.00	9%
101.296.32 - Prosecuting Attorney - ECU	375,386.59	425,942.24	472,636.05	455,373.00	482,116.00	26,743.00	6%
101.296.34 - Prosecuting Attorney - Child Support	115,316.94	112,046.32	119,755.45	138,838.00	151,468.00	12,630.00	9%
101.296.35 - Prosecuting Attorney - Crime Victims	171,939.75	191,678.90	208,027.24	227,662.00	236,423.00	8,761.00	4%
101.442.00 - Drain Commissioner	567,692.94	598,515.19	633,382.59	710,102.00	775,393.00	65,291.00	9%
101.710.00 - MSU Extension	132,995.58	139,741.03	142,388.30	149,167.00	151,911.00	2,744.00	2%
101.711.00 - Register of Deeds	253,518.71	273,579.25	293,072.06	316,872.00	297,984.00	(18,888.00)	-6%
15 - General Government Totals:	8,757,900.69	9,091,447.14	9,876,256.84	11,558,264.00	12,335,179.00	776,915.00	7%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
20 - Public Safety							
101.301.01 - Sheriff - County Patrol	5,051,426.04	5,322,315.69	5,758,591.31	6,341,874.00	6,752,009.00	410,135.00	6%
101.301.03 - Sheriff - Delta	3,986,042.15	4,273,956.11	4,648,964.05	5,171,761.00	5,230,687.00	58,926.00	1%
101.301.04 - Sheriff - Tri-County Metro Narcotics	32,559.00	12,041.00	12,893.00	13,050.00	14,000.00	950.00	7%
101.301.05 - Sheriff - Windsor	113,519.15	122,549.60	130,587.55	145,696.00	148,540.00	2,844.00	2%
101.301.06 - Sheriff - Waverly Schools	-	-	-	125,000.00	134,608.00	9,608.00	8%
101.301.17 - Sheriff - Marine Safety	5,002.74	7,916.22	5,761.84	7,148.00	7,103.00	(45.00)	-1%
101.301.33 - Sheriff - Secondary Road Patrol	187,600.93	221,800.02	227,179.90	261,822.00	222,196.00	(39,626.00)	-15%
101.301.43 - Sheriff - Animal Control	281,560.30	287,862.91	258,516.94	313,587.00	369,644.00	56,057.00	18%
101.301.51 - Sheriff - Corrections	3,951,375.03	4,439,811.46	5,166,138.35	5,692,279.00	5,997,835.00	305,556.00	5%
101.426.00 - Emergency Services	-	-	-	38,376.00	83,634.00	45,258.00	118%
101.721.00 - Community Development	216,255.47	217,955.84	280,808.58	295,992.00	334,603.00	38,611.00	13%
101.728.00 - Economic Development	100,926.00	100,926.00	100,926.00	100,926.00	105,971.00	5,045.00	5%
20 - Public Safety Totals:	13,926,266.81	15,007,134.85	16,590,367.52	18,507,511.00	19,400,830.00	893,319.00	5%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
30 - Health And Welfare							
101.631.00 - Substance Abuse	285,042.24	230,689.91	219,774.00	213,308.00	340,138.00	126,830.00	59%
101.648.00 - Medical Examiner	275,080.25	286,983.70	267,509.76	315,000.00	332,000.00	17,000.00	5%
101.649.00 - Community Mental Health	482,135.00	473,873.00	477,105.00	500,956.00	525,985.00	25,029.00	5%
101.672.00 - Tri-County Office on Aging	70,052.00	72,154.00	72,154.00	74,319.00	78,000.00	3,681.00	5%
101.689.00 - Veterans	88,810.77	96,837.23	105,520.95	111,990.00	112,754.00	764.00	1%
101.689.89 - Veterans - Veterans Relief	9,682.05	8,792.84	23,938.37	50,211.00	57,500.00	7,289.00	15%
30 - Health And Welfare Totals:	1,210,802.31	1,169,330.68	1,166,002.08	1,265,784.00	1,446,377.00	180,593.00	14%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
35 - Recreation and Culture							
101.804.00 - General Fund,Courthouse Square,-	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	-	0%
35 - Recreation and Culture Totals:	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	-	0%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
40 - Other							
101.851.25 - Insurance and Bonds	15,989.00	7,936.00	18,184.00	18,000.00	19,000.00	1,000.00	6%
101.958.00 - Contingency	-	-	-	420,877.00	150,000.00	(270,877.00)	-64%
40 - Other Totals:	15,989.00	7,936.00	18,184.00	438,877.00	169,000.00	(269,877.00)	-61%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
45 - Capital Outlay							
101.101.00 - Commissioners	18,349.68	81,847.20	-	200,433.00	200,000.00	(433.00)	0%
101.172.00 - Controllers Office	-	-	6,482.00	-	-	-	
101.215.00 - County Clerk	-	-	-	7,500.00	-	(7,500.00)	-100%
101.228.00 - Technology Services	-	-	38,104.80	6,510.00	-	(6,510.00)	-100%
101.253.00 - Treasurer	5,120.00	-	-	-	-	-	
101.257.00 - Equalization	29,866.71	-	-	-	-	-	
101.265.00 - Facilities Management	66,762.21	-	118,747.63	5,500.00	75,000.00	69,500.00	1,263%
101.281.31 - Trial Courts - Circuit Court	5,109.65	-	-	-	-	-	
101.281.36 - Trial Courts - District Court	2,800.00	5,986.11	-	7,500.00	-	(7,500.00)	-100%
101.281.41 - Trial Courts - Friend of the Court	539.00	-	6,482.00	-	-	-	
101.281.48 - Trial Courts - Probate Court	20,413.94	-	6,482.00	-	10,000.00	10,000.00	
101.281.49 - Trial Courts - Juvenile Court	1,079.96	-	20,326.00	-	-	-	
101.296.29 - Prosecuting Attorney	52,263.91	2,137.82	-	42,567.00	-	(42,567.00)	-100%
101.301.01 - Sheriff - County Patrol	214,631.91	95,392.20	178,157.05	807,250.00	333,000.00	(474,250.00)	-59%
101.301.03 - Sheriff - Delta	260,305.55	133,471.80	298,004.35	252,250.00	228,000.00	(24,250.00)	-10%
101.301.43 - Sheriff - Animal Control	29,371.40	-	-	-	-	-	
101.301.51 - Sheriff - Corrections	13,635.85	-	-	113,600.00	77,350.00	(36,250.00)	-32%
101.442.00 - Drain Commissioner	-	-	-	6,319.00	-	(6,319.00)	-100%
101.721.00 - Community Development	521.58	-	-	-	-	-	
45 - Capital Outlay Totals:	720,771.35	318,835.13	672,785.83	1,449,429.00	923,350.00	(526,079.00)	-36%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
50 - Debt Service							
101.101.00 - Commissioners	8,702.59	-	-	112,630.00	120,000.00	7,370.00	7%
101.228.00 - Technology Services	7,474.80	7,474.80	12,654.40	15,245.00	15,245.00	-	0%
101.257.00 - Equalization	6,229.36	10,688.30	10,431.72	10,437.00	10,433.00	(4.00)	0%
101.281.31 - Trial Courts - Circuit Court	3,562.08	3,562.08	3,457.68	3,213.00	3,145.00	(68.00)	-2%
101.281.49 - Trial Courts - Juvenile Court	12,115.44	12,115.44	14,637.10	16,264.00	15,431.00	(833.00)	-5%
101.296.29 - Prosecuting Attorney	3,936.00	3,936.00	3,861.82	11,307.00	11,307.00	-	0%
101.301.01 - Sheriff - County Patrol	79,392.23	109,965.97	127,869.01	169,450.00	183,787.00	14,337.00	8%
101.301.03 - Sheriff - Delta	45,680.54	119,542.72	113,648.11	171,106.00	155,795.00	(15,311.00)	-9%
101.301.05 - Sheriff - Windsor	-	-	-	4,471.00	-	(4,471.00)	-100%
101.301.43 - Sheriff - Animal Control	6,273.09	10,009.80	10,009.80	10,011.00	10,011.00	-	0%
101.301.51 - Sheriff - Corrections	6,408.12	6,408.12	6,408.12	14,567.00	19,973.00	5,406.00	37%
101.442.00 - Drain Commissioner	20,814.09	22,082.28	22,082.28	22,083.00	22,083.00	-	0%
101.689.00 - Veterans	-	-	-	-	3,492.00	3,492.00	
50 - Debt Service Totals:	200,588.34	305,785.51	325,060.04	560,784.00	570,702.00	9,918.00	2%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
60 - Transfers Out							
101.999.00 - Transfers Out	4,655,217.88	5,647,003.39	6,014,208.01	5,284,292.00	5,385,923.00	101,631.00	2%
60 - Transfers Out Totals:	4,655,217.88	5,647,003.39	6,014,208.01	5,284,292.00	5,385,923.00	101,631.00	2%
Expenditure Grand Totals	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%
Revenue Grand Totals:	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%
Expenditure Grand Totals:	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%
Net Grand Totals:	1,149,761.22	(1,123,759.69)	(1,017,766.56)	-	-	-	+++
Beginning Fund Balance	5,906,408.03	7,056,169.25	5,932,409.56	4,914,643.00	5,813,921.00		
Change in Fund Balance	1,149,761.22	(1,123,759.69)	(1,017,766.56)	(899,278.00)	1,412,271.00		
Ending Fund Balance	7,056,169.25	5,932,409.56	4,914,643.00	5,813,921.00	4,401,650.00		

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 101 - Commissioners				
Sub-Department 00 - -				
Account 801.100 - Professional Services Grant Allocation				
101.101.00.801.100	CAPCOG	1.0000	5,000.00	5,000.00
101.101.00.801.100	Capital Area 211	1.0000	20,000.00	20,000.00
101.101.00.801.100	Routine Professional Services as necessary	1.0000	4,000.00	4,000.00
101.101.00.801.100	United Way - VITA Asset Independence	1.0000	7,000.00	7,000.00
	Account 801.100 - Professional Services Grant Allocation Totals	Transactions	4	\$36,000.00
Account 801.200 - Professional Services Other Appropriations				
101.101.00.801.200	Conservation District	1.0000	33,000.00	33,000.00
	Account 801.200 - Professional Services Other Appropriations Totals	Transactions	1	\$33,000.00
Account 808.000 - Memberships & Subscriptions -				
101.101.00.808.000	Gongwer	1.0000	1,600.00	1,600.00
101.101.00.808.000	Lansing Regional Chamber of Commerce	1.0000	5,000.00	5,000.00
101.101.00.808.000	LEAP	1.0000	15,000.00	15,000.00
101.101.00.808.000	Michigan Association of Counties	1.0000	15,000.00	15,000.00
	Account 808.000 - Memberships & Subscriptions - Totals	Transactions	4	\$36,600.00
	Sub-Department 00 - - Totals	Transactions	9	\$105,600.00
	Department 101 - Commissioners Totals	Transactions	9	\$105,600.00
Department 172 - Controllers Office				
Sub-Department 00 - -				
Account 799.000 - Equipment Under 5,000 -				
101.172.00.799.000	Chairs	4.0000	800.00	3,200.00
101.172.00.799.000	Desks	4.0000	2,500.00	10,000.00
101.172.00.799.000	Desks - REMOVED	4.0000	(2,500.00)	(10,000.00)
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	3	\$3,200.00
Account 801.000 - Professional Services -				
101.172.00.801.000	Audit Services	1.0000	68,900.00	68,900.00
101.172.00.801.000	Background Checks	100.0000	50.00	5,000.00
101.172.00.801.000	Municipal Consulting Services	10.0000	450.00	4,500.00
101.172.00.801.000	Policy Update and Review	1.0000	41,100.00	41,100.00
	Account 801.000 - Professional Services - Totals	Transactions	4	\$119,500.00
Account 808.000 - Memberships & Subscriptions -				
101.172.00.808.000	COBRA Solutions	1.0000	450.00	450.00
101.172.00.808.000	GASB	1.0000	600.00	600.00
101.172.00.808.000	International Foundation of Employee Plans	1.0000	350.00	350.00
101.172.00.808.000	Michigan Association of County Administrative Officers	3.0000	200.00	600.00
101.172.00.808.000	Michigan Public Employer Labor Relations	3.0000	50.00	150.00

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 172 - Controllers Office				
Sub-Department 00 - -				
Account 808.000 - Memberships & Subscriptions -				
101.172.00.808.000	SignUpGenius Pro Platinum	1.0000	600.00	600.00
101.172.00.808.000	Society of Human Resource Management	3.0000	220.00	660.00
101.172.00.808.000	State of Michigan MIDEAL	1.0000	300.00	300.00
101.172.00.808.000	Survey Monkey	1.0000	900.00	900.00
Account 808.000 - Memberships & Subscriptions - Totals	Transactions	9		\$4,610.00
Account 809.000 - Subscription Based IT Services -				
101.172.00.809.000	Lease & Contract Software	1.0000	20,000.00	20,000.00
101.172.00.809.000	NEOGOV Insight/OHC	1.0000	12,000.00	12,000.00
101.172.00.809.000	NEOGOV Onboarding/Learn/eForms	1.0000	36,000.00	36,000.00
101.172.00.809.000	Tyler Technology HR/Financial	1.0000	78,500.00	78,500.00
Account 809.000 - Subscription Based IT Services - Totals	Transactions	4		\$146,500.00
Account 900.000 - Advertising -				
101.172.00.900.000	12Twenty	10.0000	195.00	1,950.00
101.172.00.900.000	Government Jobs	20.0000	125.00	2,500.00
101.172.00.900.000	iHire	5.0000	200.00	1,000.00
101.172.00.900.000	Recruitics	20.0000	150.00	3,000.00
101.172.00.900.000	State Bar of Michigan	4.0000	1,000.00	4,000.00
101.172.00.900.000	Symplicity	10.0000	225.00	2,250.00
101.172.00.900.000	ZipRecruiter	10.0000	200.00	2,000.00
Account 900.000 - Advertising - Totals	Transactions	7		\$16,700.00
Sub-Department 00 - - Totals	Transactions	27		\$290,510.00
Department 172 - Controllers Office Totals	Transactions	27		\$290,510.00
Department 215 - County Clerk				
Sub-Department 00 - County Clerk				
Account 801.000 - Professional Services -				
101.215.00.801.000	Circuit Court Shredding Project	1.0000	500.00	500.00
101.215.00.801.000	MDK Shredding	1.0000	1,000.00	1,000.00
101.215.00.801.000	Other Routine Professional Services	1.0000	6,800.00	6,800.00
Account 801.000 - Professional Services - Totals	Transactions	3		\$8,300.00
Account 808.000 - Memberships & Subscriptions -				
101.215.00.808.000	MACC Membership	1.0000	500.00	500.00
101.215.00.808.000	MAMC Membership	1.0000	60.00	60.00
101.215.00.808.000	MAT Membership	1.0000	2,500.00	2,500.00
101.215.00.808.000	Other Routine Memberships	1.0000	740.00	740.00
Account 808.000 - Memberships & Subscriptions - Totals	Transactions	4		\$3,800.00

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 215 - County Clerk				
Sub-Department 00 - County Clerk				
Account 809.000 - Subscription Based IT Services -				
101.215.00.809.000	Kofile	1.0000	11,400.00	11,400.00
101.215.00.809.000	US Imaging	1.0000	300.00	300.00
	Account 809.000 - Subscription Based IT Services - Totals	Transactions	2	\$11,700.00
	Sub-Department 00 - County Clerk Totals	Transactions	9	\$23,800.00
Sub-Department 07 - Elections				
Account 727.000 - Supplies Office				
101.215.07.727.000	Ancillary Election Supplies	1.0000	5,450.00	5,450.00
101.215.07.727.000	Ballot Containers for Early Voting	9.0000	300.00	2,700.00
101.215.07.727.000	Election Day Supplies (including Delta)	1.0000	3,500.00	3,500.00
101.215.07.727.000	Election Poll Books	2.0000	300.00	600.00
101.215.07.727.000	vDrive Replacements	150.0000	45.00	6,750.00
	Account 727.000 - Supplies Office Totals	Transactions	5	\$19,000.00
Account 801.000 - Professional Services -				
101.215.07.801.000	Ballot Proofing Services	2.0000	500.00	1,000.00
101.215.07.801.000	Campaign Finance US	1.0000	3,500.00	3,500.00
101.215.07.801.000	Early Voting Meals-9 days	1.0000	600.00	600.00
101.215.07.801.000	Early Voting Workers Wage	2.0000	7,500.00	15,000.00
101.215.07.801.000	Election Notices with Delta Twp	2.0000	5,500.00	11,000.00
101.215.07.801.000	Hart Dedicated Support	1.0000	4,000.00	4,000.00
101.215.07.801.000	Scytl	1.0000	4,400.00	4,400.00
	Account 801.000 - Professional Services - Totals	Transactions	7	\$39,500.00
	Sub-Department 07 - Elections Totals	Transactions	12	\$58,500.00
	Department 215 - County Clerk Totals	Transactions	21	\$82,300.00
Department 228 - Technology Services				
Sub-Department 00 -				
Account 799.000 - Equipment Under 5,000 -				
101.228.00.799.000	Chairs	10.0000	1,000.00	10,000.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	1	\$10,000.00
Account 973.000 - Office Equipment -				
101.228.00.973.000	Office Renovations - Main Areas including Carpeting	1.0000	70,000.00	70,000.00
101.228.00.973.000	Office Renovations - REMOVED	1.0000	(70,000.00)	(70,000.00)
	Account 973.000 - Office Equipment - Totals	Transactions	2	\$0.00
Account 991.000 - Principal -				
101.228.00.991.000	22QWR9	12.0000	495.25	5,943.00

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Controller

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund 101 - General Fund					
Department 228 - Technology Services					
Sub-Department 00 - -					
Account 991.000 - Principal -					
101.228.00.991.000	255XCX		12.0000	536.38	6,436.56
		Account 991.000 - Principal - Totals	Transactions	2	\$12,379.56
Account 993.000 - Interest -					
101.228.00.993.000	22QWR9		12.0000	127.65	1,531.80
101.228.00.993.000	255XCX		12.0000	111.07	1,332.84
		Account 993.000 - Interest - Totals	Transactions	2	\$2,864.64
		Sub-Department 00 - - Totals	Transactions	7	\$25,244.20
		Department 228 - Technology Services Totals	Transactions	7	\$25,244.20
Department 253 - Treasurer					
Sub-Department 00 - -					
Account 801.000 - Professional Services -					
101.253.00.801.000	AUTOMATED BUSINESS EQUIPMENT		1.0000	1,500.00	1,500.00
101.253.00.801.000	AUTOMATED BUSINESS EQUIPMENT		1.0000	500.00	500.00
		Account 801.000 - Professional Services - Totals	Transactions	2	\$2,000.00
Account 809.000 - Subscription Based IT Services -					
101.253.00.809.000	BS&A Support Services		1.0000	15,000.00	15,000.00
		Account 809.000 - Subscription Based IT Services - Totals	Transactions	1	\$15,000.00
		Sub-Department 00 - - Totals	Transactions	3	\$17,000.00
		Department 253 - Treasurer Totals	Transactions	3	\$17,000.00
Department 257 - Equalization					
Sub-Department 00 - -					
Account 799.000 - Equipment Under 5,000 -					
101.257.00.799.000	Laser measuring device		1.0000	1,000.00	1,000.00
101.257.00.799.000	Modular Furniture Move		1.0000	2,515.00	2,515.00
101.257.00.799.000	New Furniture - T Vandermark		1.0000	1,400.00	1,400.00
		Account 799.000 - Equipment Under 5,000 - Totals	Transactions	3	\$4,915.00
Account 801.000 - Professional Services -					
101.257.00.801.000	Contract appraiser		1.0000	28,000.00	28,000.00
		Account 801.000 - Professional Services - Totals	Transactions	1	\$28,000.00
Account 809.000 - Subscription Based IT Services -					
101.257.00.809.000	Apex Drawing Software		4.0000	310.00	1,240.00
101.257.00.809.000	BS&A Software		1.0000	7,000.00	7,000.00
101.257.00.809.000	Co-Star Software		1.0000	5,000.00	5,000.00
		Account 809.000 - Subscription Based IT Services - Totals	Transactions	3	\$13,240.00

Expense Budget Transaction Report

Report by Budget Transactions
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Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 257 - Equalization				
Sub-Department 00 - -				
Account 991.000 - Principal -				
101.257.00.991.000	22WR5M	12.0000	260.61	3,127.32
101.257.00.991.000	238Z2Z	12.0000	229.84	2,758.08
101.257.00.991.000	23JRVX	12.0000	221.49	2,657.88
	Account 991.000 - Principal - Totals	Transactions	3	\$8,543.28
Account 993.000 - Interest -				
101.257.00.993.000	22WR5M	12.0000	71.27	855.24
101.257.00.993.000	238Z2Z	12.0000	51.01	612.12
101.257.00.993.000	23JRVX	12.0000	35.09	421.08
	Account 993.000 - Interest - Totals	Transactions	3	\$1,888.44
	Sub-Department 00 - - Totals	Transactions	13	\$56,586.72
	Department 257 - Equalization Totals	Transactions	13	\$56,586.72
Department 265 - Facilities Management				
Sub-Department 00 - -				
Account 799.000 - Equipment Under 5,000 -				
101.265.00.799.000	Actuator Kit for John Deere Gator	1.0000	1,300.00	1,300.00
101.265.00.799.000	Clarke EX40-18LX Carpet Extractor	1.0000	3,830.00	3,830.00
101.265.00.799.000	DXT Cutting Blades for Snowplow	1.0000	1,500.00	1,500.00
101.265.00.799.000	Go Free Backpack Vacuum Battery	1.0000	798.00	798.00
101.265.00.799.000	Go Free Flex Pro Backpack Vacuum	1.0000	1,660.00	1,660.00
101.265.00.799.000	Goulds Sewage Ejection Pump	1.0000	1,700.00	1,700.00
101.265.00.799.000	Misc. Tools Replacements	1.0000	1,000.00	1,000.00
101.265.00.799.000	Replace Tires for Ford F150 Truck	1.0000	1,200.00	1,200.00
101.265.00.799.000	Replacement Rubber Kit for John Deere Snowplows	4.0000	125.00	500.00
101.265.00.799.000	Replacement tires for Bobcat	1.0000	1,900.00	1,900.00
101.265.00.799.000	Replacement Tires for John Deere Gator	1.0000	600.00	600.00
101.265.00.799.000	Ridgid Drain Cleaning Machine K-750	1.0000	3,500.00	3,500.00
101.265.00.799.000	RVB Latitude AST30B Backpack Vacuum	3.0000	1,061.65	3,184.95
101.265.00.799.000	RVB Latitude Lithium Ion Battery	3.0000	446.25	1,338.75
101.265.00.799.000	York 3 Point Landscape Rake	1.0000	1,100.00	1,100.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	15	\$25,111.70
Account 801.000 - Professional Services -				
101.265.00.801.000	BESCO Water Softeners	1.0000	2,000.00	2,000.00
101.265.00.801.000	Complex CSD 1, Chillers, RPZ (Backflow Prevention) Testing	1.0000	25,000.00	25,000.00
101.265.00.801.000	Cummins Inc. Generator Load Testing- Youth Facility	1.0000	860.00	860.00
101.265.00.801.000	Delau Fire & Safety - Extinguishers, Kitchen Fire Suppresion Sy	1.0000	6,000.00	6,000.00
101.265.00.801.000	Elevator Maintenance -Service Contract	1.0000	12,700.00	12,700.00

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Report by Budget Transactions

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Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 265 - Facilities Management				
Sub-Department 00 - -				
Account 801.000 - Professional Services -				
101.265.00.801.000	Great Lakes Powerwashing- YF and Jail Kitchen Hood Cleaning	1.0000	2,500.00	2,500.00
101.265.00.801.000	JCI Measurment and Verification- Service Contract	1.0000	23,608.00	23,608.00
101.265.00.801.000	JCI Preventative Maintenance- Service Contract	1.0000	26,207.00	26,207.00
101.265.00.801.000	Premier Fire Protection- Sprinkler Testing	1.0000	1,200.00	1,200.00
101.265.00.801.000	Rose Pest Solutions	1.0000	9,000.00	9,000.00
101.265.00.801.000	Siemens Fire Alarm System- Central Dispatch	1.0000	1,299.00	1,299.00
101.265.00.801.000	Siemens Fire Alarm System- Courthouse	1.0000	4,412.00	4,412.00
101.265.00.801.000	Siemens Fire Alarm System- Jail	1.0000	11,499.00	11,499.00
101.265.00.801.000	Siemens Fire Alarm System- Youth Facility	1.0000	3,291.00	3,291.00
101.265.00.801.000	State of MI- Boiler Inspections	1.0000	4,000.00	4,000.00
101.265.00.801.000	State of MI- Elevator Inspections	1.0000	1,400.00	1,400.00
101.265.00.801.000	Vanguard	1.0000	3,000.00	3,000.00
101.265.00.801.000	Vertiv UPS Testing- Jail	1.0000	11,000.00	11,000.00
	Account 801.000 - Professional Services - Totals	Transactions	18	\$148,976.00
Account 930.001 - Repairs & Maintenance Building				
101.265.00.930.001	AC - Fenced Dog Run	1.0000	11,000.00	11,000.00
101.265.00.930.001	AC - Walk- In Freezer replacement	1.0000	35,000.00	35,000.00
101.265.00.930.001	CD - Dispatch Rm - Wall Sound Attenuation System	1.0000	35,000.00	35,000.00
101.265.00.930.001	CD - Dispatch Room - Blinds	1.0000	3,500.00	3,500.00
101.265.00.930.001	CD - Dispatch Room - Flooring	1.0000	42,000.00	42,000.00
101.265.00.930.001	CD - Lower Level Room 106 - Flooring & Countertop	1.0000	3,500.00	3,500.00
101.265.00.930.001	CD - Lower Level Room 108 - Remove Lockers, Carpet & Paint	1.0000	8,300.00	8,300.00
101.265.00.930.001	CD - Tech Services - Lower Level Room 116 - REMOVED	1.0000	(45,000.00)	(45,000.00)
101.265.00.930.001	CD - Tech Services - Lower Level Room 116 - Renovation	1.0000	45,000.00	45,000.00
101.265.00.930.001	CD - Tech Services - Lower Level Room 117 - REMOVED	1.0000	(70,000.00)	(70,000.00)
101.265.00.930.001	CD - Tech Services - Lower Level Room 117 - Renovation	1.0000	70,000.00	70,000.00
101.265.00.930.001	CH - 1st Floor Public Area - Carpet	1.0000	42,000.00	42,000.00
101.265.00.930.001	CH - 1st Floor Public Area - Carpet REMOVED	1.0000	(42,000.00)	(42,000.00)
101.265.00.930.001	CH - 2nd Floor Public Areas - Carpet	1.0000	23,000.00	23,000.00
101.265.00.930.001	CH - Basement - Public Area - Carpet	1.0000	17,500.00	17,500.00
101.265.00.930.001	CH - Basement - Public Area - Carpet - REMOVED	1.0000	(17,500.00)	(17,500.00)
101.265.00.930.001	CH - Basement Public Restrooms - Remodel	1.0000	22,500.00	22,500.00
101.265.00.930.001	CH - Basement Public Restrooms - Remodel - REMOVED	1.0000	(22,500.00)	(22,500.00)
101.265.00.930.001	CH - CC Law Library, Offices & Jury Room - REMOVED	1.0000	(210,000.00)	(210,000.00)
101.265.00.930.001	CH - CC Law Library, Offices & Jury Room - Renovation	1.0000	210,000.00	210,000.00
101.265.00.930.001	CH - Comm Corrections - Window Blinds (4 offices)	1.0000	3,500.00	3,500.00

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	101 - General Fund			
Department	265 - Facilities Management			
Sub-Department	00 - -			
Account	930.001 - Repairs & Maintenance Building			
101.265.00.930.001	CH - Comm Corrections - Window Kits (4 office Doors)	1.0000	2,000.00	2,000.00
101.265.00.930.001	CH - DC Criminal Clerks Office - Window Blinds	1.0000	1,500.00	1,500.00
101.265.00.930.001	CH - DC Public Lobby - Window Blinds	1.0000	3,000.00	3,000.00
101.265.00.930.001	CH - Jury Office - Renovation	1.0000	5,000.00	5,000.00
101.265.00.930.001	CH - Lottery - Carpet Suite	1.0000	48,000.00	48,000.00
101.265.00.930.001	CH - Lottery - Paint Suite	1.0000	21,000.00	21,000.00
101.265.00.930.001	CH - Probate - Chambers to Courtroom - Add Door Card Access	1.0000	4,000.00	4,000.00
101.265.00.930.001	CH - Probate - Courtroom to Office - Add Door Card Access	1.0000	4,000.00	4,000.00
101.265.00.930.001	CH - Prosecutor Office - Add Card Access (2 Doors)	1.0000	8,000.00	8,000.00
101.265.00.930.001	CH - Prosecutors Office - Rework Ductwork, Diffusers, T-Stats	1.0000	5,000.00	5,000.00
101.265.00.930.001	CH - Public Defenders Suite - Construct New Office	1.0000	5,000.00	5,000.00
101.265.00.930.001	CH - Replacement of 2 Obsolete Smoke Detectors	1.0000	8,000.00	8,000.00
101.265.00.930.001	Complex- Replace Picnic Tables (2)	1.0000	2,500.00	2,500.00
101.265.00.930.001	Complex- Replace Signage	1.0000	2,500.00	2,500.00
101.265.00.930.001	General Maintenance - 551 Building	1.0000	5,000.00	5,000.00
101.265.00.930.001	General Maintenance - Animal Control	1.0000	3,000.00	3,000.00
101.265.00.930.001	General Maintenance - Central Dispatch	1.0000	5,000.00	5,000.00
101.265.00.930.001	General Maintenance - Courthouse	1.0000	17,000.00	17,000.00
101.265.00.930.001	General Maintenance - DHHS Building	1.0000	5,000.00	5,000.00
101.265.00.930.001	General Maintenance - Health Dept/Clinic	1.0000	9,000.00	9,000.00
101.265.00.930.001	General Maintenance - Sheriff Office/Jail	1.0000	42,000.00	42,000.00
101.265.00.930.001	General Maintenance - Youth Facility	1.0000	13,000.00	13,000.00
101.265.00.930.001	HD- Breakroom Flooring (3 Locations) - REMOVED	1.0000	(19,000.00)	(19,000.00)
101.265.00.930.001	HD- Breakroom Flooring- (3 locations)	1.0000	19,000.00	19,000.00
101.265.00.930.001	HD- Floor Tile Replacement- Main Entrance	1.0000	19,500.00	19,500.00
101.265.00.930.001	HD- Floor Tile Replacement- Main Entrance - REMOVED	1.0000	(19,500.00)	(19,500.00)
101.265.00.930.001	HD- Geofoam Insulation- Existing Offices	1.0000	6,000.00	6,000.00
101.265.00.930.001	Maintenance Building- Washer/Dryer	1.0000	7,000.00	7,000.00
101.265.00.930.001	SD - Add Door Card Access at E Corridor Door	1.0000	4,000.00	4,000.00
101.265.00.930.001	SD - Bottle Filler Drinking Fountains (3 locations)	1.0000	16,000.00	16,000.00
101.265.00.930.001	SD - Bottle Filler Drinking Fountains - REDUCE 1 Unit	1.0000	(5,500.00)	(5,500.00)
101.265.00.930.001	SD - Console A Carpet and Ceiling Tile Replacement	1.0000	4,800.00	4,800.00
101.265.00.930.001	SD - Foundation Wall Exterior Repairs and Water Proofing	1.0000	60,000.00	60,000.00
101.265.00.930.001	SD - Intake Garage Drs #21 & #24 - Motor & Spring Replacements	1.0000	6,000.00	6,000.00
101.265.00.930.001	SD - Paint Court Link	1.0000	5,000.00	5,000.00
101.265.00.930.001	SD - Roof Cupola Repairs (2)	1.0000	15,000.00	15,000.00

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 265 - Facilities Management				
Sub-Department 00 - -				
Account 930.001 - Repairs & Maintenance Building				
101.265.00.930.001	SD - Shooting Range - Fencing	1.0000	120,000.00	120,000.00
101.265.00.930.001	SD - Shooting Range - Fencing - REMOVED	1.0000	(120,000.00)	(120,000.00)
101.265.00.930.001	SD - Shooting Range - Gate Operator - REMOVED	1.0000	(17,500.00)	(17,500.00)
101.265.00.930.001	SD - Shooting Range - Gate Operator/Card Reader Option	1.0000	17,500.00	17,500.00
101.265.00.930.001	SD - Shooting Range - Pole Barn	1.0000	155,000.00	155,000.00
101.265.00.930.001	SD - Shooting Range - Pole Barn - REMOVED	1.0000	(155,000.00)	(155,000.00)
101.265.00.930.001	SD - Shooting Range - Reconstruct Existing Shooting Area Only	1.0000	45,000.00	45,000.00
101.265.00.930.001	SD - Shooting Range - Well/Septic - REMOVED	1.0000	(65,000.00)	(65,000.00)
101.265.00.930.001	SD - Shooting Range - Well/Septic/Bathroom Option	1.0000	65,000.00	65,000.00
101.265.00.930.001	YF - Duct Cleaning	1.0000	5,000.00	5,000.00
101.265.00.930.001	YF - Juvenile Court - Carpet	1.0000	22,500.00	22,500.00
101.265.00.930.001	YF - Juvenile Court - Carpet - REMOVED	1.0000	(22,500.00)	(22,500.00)
Account 930.001 - Repairs & Maintenance Building Totals		Transactions	69	\$551,600.00
Account 975.000 - Equipment -				
101.265.00.975.000	Bobcat T770 Compact Track Loader	1.0000	75,000.00	75,000.00
Account 975.000 - Equipment - Totals		Transactions	1	\$75,000.00
Sub-Department 00 - - Totals		Transactions	103	\$800,687.70
Department 265 - Facilities Management Totals		Transactions	103	\$800,687.70
Department 281 - Judicial				
Sub-Department 31 - Circuit Court				
Account 727.000 - Supplies Office				
101.281.31.727.000	Monthly Judicial Meetings	12.0000	100.00	1,200.00
101.281.31.727.000	Pengad	1.0000	1,000.00	1,000.00
101.281.31.727.000	Staples	1.0000	5,300.00	5,300.00
Account 727.000 - Supplies Office Totals		Transactions	3	\$7,500.00
Account 741.000 - Uniforms -				
101.281.31.741.000	judicial robe repair/replacement	1.0000	600.00	600.00
Account 741.000 - Uniforms - Totals		Transactions	1	\$600.00
Account 780.000 - Books -				
101.281.31.780.000	ICLE	2.0000	140.00	280.00
101.281.31.780.000	PAAM manuals	2.0000	100.00	200.00
101.281.31.780.000	Thomson Reuters - judicial books	12.0000	210.00	2,520.00
Account 780.000 - Books - Totals		Transactions	3	\$3,000.00

Expense Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 281 - Judicial				
Sub-Department 31 - Circuit Court				
Account 799.000 - Equipment Under 5,000 -				
101.281.31.799.000	Ancillary Equipment Needs - New Position	1.0000	3,700.00	3,700.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions 1		\$3,700.00
Account 801.000 - Professional Services -				
101.281.31.801.000	Applied Imaging	1.0000	500.00	500.00
101.281.31.801.000	MSP Live Scan	1.0000	1,600.00	1,600.00
101.281.31.801.000	Routine Other Professional Services	1.0000	2,635.00	2,635.00
101.281.31.801.000	USPS Postal Permit - Jury System	1.0000	265.00	265.00
	Account 801.000 - Professional Services - Totals	Transactions 4		\$5,000.00
Account 801.050 - Professional Services Visiting Judge				
101.281.31.801.050	Visiting Judge	40.0000	400.00	16,000.00
	Account 801.050 - Professional Services Visiting Judge Totals	Transactions 1		\$16,000.00
Account 803.001 - Legal Services Appointed Attorney				
101.281.31.803.001	Vet Court attorney	1.0000	7,000.00	7,000.00
	Account 803.001 - Legal Services Appointed Attorney Totals	Transactions 1		\$7,000.00
Account 808.000 - Memberships & Subscriptions -				
101.281.31.808.000	CER renewal	3.0000	30.00	90.00
101.281.31.808.000	ICLE jury instructions	2.0000	150.00	300.00
101.281.31.808.000	Lawyers Weekly	1.0000	600.00	600.00
101.281.31.808.000	MACCA	1.0000	75.00	75.00
101.281.31.808.000	MAFCA	1.0000	150.00	150.00
101.281.31.808.000	MCAA	1.0000	75.00	75.00
101.281.31.808.000	Misc.	1.0000	275.00	275.00
101.281.31.808.000	MJA	2.0000	300.00	600.00
101.281.31.808.000	NACM	1.0000	135.00	135.00
101.281.31.808.000	PAAM	1.0000	100.00	100.00
101.281.31.808.000	State and Local Bar Dues	2.0000	500.00	1,000.00
	Account 808.000 - Memberships & Subscriptions - Totals	Transactions 11		\$3,400.00
Account 809.000 - Subscription Based IT Services -				
101.281.31.809.000	BIS - court recording systems	1.0000	4,000.00	4,000.00
101.281.31.809.000	JIS - user fees	1.0000	31,000.00	31,000.00
101.281.31.809.000	misc. - courtroom needs	1.0000	5,600.00	5,600.00
101.281.31.809.000	Third Coast - maintenance agreement	1.0000	4,400.00	4,400.00
101.281.31.809.000	Tyler - Jury System	1.0000	36,200.00	36,200.00
	Account 809.000 - Subscription Based IT Services - Totals	Transactions 5		\$81,200.00

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 281 - Judicial				
Sub-Department 31 - Circuit Court				
Account 860.001 - Travel Mileage				
101.281.31.860.001	misc.	1.0000	1,700.00	1,700.00
101.281.31.860.001	visiting judge	1.0000	2,000.00	2,000.00
	Account 860.001 - Travel Mileage Totals	Transactions 2		\$3,700.00
Account 969.000 - Training -				
101.281.31.969.000	CCE courses	1.0000	1,200.00	1,200.00
101.281.31.969.000	Court Manger's Conf.	1.0000	200.00	200.00
101.281.31.969.000	LCC - CEO/CER	1.0000	300.00	300.00
101.281.31.969.000	MAFCA	1.0000	150.00	150.00
101.281.31.969.000	misc.	1.0000	1,350.00	1,350.00
101.281.31.969.000	MJA	2.0000	200.00	400.00
	Account 969.000 - Training - Totals	Transactions 6		\$3,600.00
Account 991.000 - Principal -				
101.281.31.991.000	22FFQ5	12.0000	244.56	2,934.72
	Account 991.000 - Principal - Totals	Transactions 1		\$2,934.72
Account 993.000 - Interest -				
101.281.31.993.000	22FFQ5	12.0000	17.48	209.76
	Account 993.000 - Interest - Totals	Transactions 1		\$209.76
	Sub-Department 31 - Circuit Court Totals	Transactions 40		\$137,844.48
Sub-Department 36 - District Court				
Account 741.000 - Uniforms -				
101.281.36.741.000	Judicial robe cleaning	2.0000	100.00	200.00
101.281.36.741.000	Robe replacement	1.0000	400.00	400.00
	Account 741.000 - Uniforms - Totals	Transactions 2		\$600.00
Account 780.000 - Books -				
101.281.36.780.000	MI Court Rules	2.0000	250.00	500.00
	Account 780.000 - Books - Totals	Transactions 1		\$500.00
Account 799.000 - Equipment Under 5,000 -				
101.281.36.799.000	Civil Desks / Furniture from DBI	1.0000	12,500.00	12,500.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions 1		\$12,500.00
Account 801.000 - Professional Services -				
101.281.36.801.000	DMC Annual Updates	1.0000	200.00	200.00
101.281.36.801.000	DVI	125.0000	10.00	1,250.00
101.281.36.801.000	MDK Shredding	1.0000	2,000.00	2,000.00
101.281.36.801.000	Probation ADE Assessment	300.0000	8.00	2,400.00

Expense Budget Transaction Report

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 281 - Judicial				
Sub-Department 36 - District Court				
Account 801.000 - Professional Services -				
101.281.36.801.000	Tax Garns	1.0000	5,000.00	5,000.00
	Account 801.000 - Professional Services - Totals	Transactions 5		\$10,850.00
Account 808.000 - Memberships & Subscriptions -				
101.281.36.808.000	BISC Membership	2.0000	100.00	200.00
101.281.36.808.000	CEO/CER	4.0000	50.00	200.00
101.281.36.808.000	Eaton County Bar Association	3.0000	50.00	150.00
101.281.36.808.000	MACCA/MCAA	1.0000	300.00	300.00
101.281.36.808.000	MADCP Membership	4.0000	100.00	400.00
101.281.36.808.000	MATCP Membership	6.0000	40.00	240.00
101.281.36.808.000	MDJA	2.0000	350.00	700.00
101.281.36.808.000	Michigan Lawyers Weekly	1.0000	329.00	329.00
101.281.36.808.000	PAAM	2.0000	100.00	200.00
101.281.36.808.000	State Bar of Michigan	3.0000	427.00	1,281.00
	Account 808.000 - Memberships & Subscriptions - Totals	Transactions 10		\$4,000.00
Account 809.000 - Subscription Based IT Services -				
101.281.36.809.000	BIS	1.0000	5,700.00	5,700.00
101.281.36.809.000	CLEAR Program	6.0000	470.00	2,820.00
101.281.36.809.000	DMC Annual Updates	1.0000	200.00	200.00
101.281.36.809.000	JIS	4.0000	9,000.00	36,000.00
101.281.36.809.000	MSP 3 Way Live	4.0000	1,800.00	7,200.00
101.281.36.809.000	Quickbooks	12.0000	170.00	2,040.00
101.281.36.809.000	Third Coast	1.0000	2,200.00	2,200.00
101.281.36.809.000	Thomson Reuters	6.0000	200.00	1,200.00
	Account 809.000 - Subscription Based IT Services - Totals	Transactions 8		\$57,360.00
Account 850.000 - Telephone -				
101.281.36.850.000	DC Probation Cell Phones 4 x 12 months	48.0000	50.00	2,400.00
101.281.36.850.000	Routine Telephone Expenses	1.0000	4,000.00	4,000.00
	Account 850.000 - Telephone - Totals	Transactions 2		\$6,400.00
Account 860.003 - Travel Lodging				
101.281.36.860.003	BISC Training	2.0000	500.00	1,000.00
101.281.36.860.003	MADCPO	4.0000	600.00	2,400.00
101.281.36.860.003	MATCP Conference	3.0000	600.00	1,800.00
101.281.36.860.003	MCAA Training	1.0000	800.00	800.00
101.281.36.860.003	MDJA	2.0000	1,500.00	3,000.00
	Account 860.003 - Travel Lodging Totals	Transactions 5		\$9,000.00

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 281 - Judicial				
Sub-Department 36 - District Court				
Account 901.000 - Printing -				
101.281.36.901.000	Case file labels civil and criminal	1.0000	5,000.00	5,000.00
101.281.36.901.000	Business Cards	1.0000	300.00	300.00
101.281.36.901.000	Envelopes	1.0000	5,000.00	5,000.00
101.281.36.901.000	Updated SCAO Forms	1.0000	1,500.00	1,500.00
	Account 901.000 - Printing - Totals	Transactions 4		\$11,800.00
Account 969.000 - Training -				
101.281.36.969.000	Annual trainings for staff, required	1.0000	2,000.00	2,000.00
101.281.36.969.000	BISC Training	2.0000	500.00	1,000.00
101.281.36.969.000	Certified Court Admin Training (Part 2)	1.0000	1,100.00	1,100.00
101.281.36.969.000	MADCPO	4.0000	150.00	600.00
101.281.36.969.000	MATCP	4.0000	400.00	1,600.00
101.281.36.969.000	MDJA Training	2.0000	500.00	1,000.00
	Account 969.000 - Training - Totals	Transactions 6		\$7,300.00
	Sub-Department 36 - District Court Totals	Transactions 44		\$120,310.00
Sub-Department 41 - Friend of the Court				
Account 799.000 - Equipment Under 5,000 -				
101.281.41.799.000	misc. pricing increase	1.0000	600.00	600.00
101.281.41.799.000	Replacement Desks - Investigators	4.0000	2,100.00	8,400.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions 2		\$9,000.00
Account 801.000 - Professional Services -				
101.281.41.801.000	Applied Imaging	1.0000	1,000.00	1,000.00
101.281.41.801.000	MDK recycling bin	12.0000	50.00	600.00
101.281.41.801.000	misc.	1.0000	1,250.00	1,250.00
101.281.41.801.000	Redwood test	1.0000	150.00	150.00
	Account 801.000 - Professional Services - Totals	Transactions 4		\$3,000.00
Account 808.000 - Memberships & Subscriptions -				
101.281.41.808.000	CEO renewal	1.0000	30.00	30.00
101.281.41.808.000	misc	1.0000	470.00	470.00
101.281.41.808.000	State and Local Bar Dues	2.0000	550.00	1,100.00
101.281.41.808.000	Thomson Reuters	3.0000	300.00	900.00
	Account 808.000 - Memberships & Subscriptions - Totals	Transactions 4		\$2,500.00
Account 809.000 - Subscription Based IT Services -				
101.281.41.809.000	BIS	1.0000	1,200.00	1,200.00
101.281.41.809.000	misc.	1.0000	800.00	800.00
	Account 809.000 - Subscription Based IT Services - Totals	Transactions 2		\$2,000.00

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EXPENSES				
Fund 101 - General Fund				
Department 281 - Judicial				
Sub-Department 41 - Friend of the Court				
Account 860.003 - Travel Lodging				
101.281.41.860.003	MACM annual conf.	2.0000	300.00	600.00
101.281.41.860.003	MFSC annual conf.	6.0000	300.00	1,800.00
101.281.41.860.003	misc.	1.0000	500.00	500.00
101.281.41.860.003	Referee Conf.	2.0000	300.00	600.00
Account 860.003 - Travel Lodging Totals		Transactions	4	\$3,500.00
Account 901.000 - Printing -				
101.281.41.901.000	Impact Solutions - forms/receipts	1.0000	1,000.00	1,000.00
101.281.41.901.000	Printlink - envelopes	1.0000	1,500.00	1,500.00
Account 901.000 - Printing - Totals		Transactions	2	\$2,500.00
Account 969.000 - Training -				
101.281.41.969.000	CMFSC	6.0000	50.00	300.00
101.281.41.969.000	Family Law Institute	2.0000	250.00	500.00
101.281.41.969.000	LCC - CEO prep course	1.0000	500.00	500.00
101.281.41.969.000	MACM conf.	2.0000	250.00	500.00
101.281.41.969.000	misc.	1.0000	700.00	700.00
Account 969.000 - Training - Totals		Transactions	5	\$2,500.00
Sub-Department 41 - Friend of the Court Totals		Transactions	23	\$25,000.00
Sub-Department 48 - Probate Court				
Account 727.000 - Supplies Office				
101.281.48.727.000	Case folders	1.0000	2,000.00	2,000.00
101.281.48.727.000	Charlotte Lithograph	1.0000	700.00	700.00
101.281.48.727.000	EBCO - labels	1.0000	2,500.00	2,500.00
101.281.48.727.000	Staples	1.0000	1,800.00	1,800.00
Account 727.000 - Supplies Office Totals		Transactions	4	\$7,000.00
Account 741.000 - Uniforms -				
101.281.48.741.000	judicial robes	2.0000	500.00	1,000.00
Account 741.000 - Uniforms - Totals		Transactions	1	\$1,000.00
Account 780.000 - Books -				
101.281.48.780.000	ICLE family law	1.0000	300.00	300.00
101.281.48.780.000	Thomsen Reuters	2.0000	200.00	400.00
Account 780.000 - Books - Totals		Transactions	2	\$700.00
Account 801.000 - Professional Services -				
101.281.48.801.000	Applied Imaging	1.0000	1,000.00	1,000.00
101.281.48.801.000	MDK shredding	1.0000	500.00	500.00
101.281.48.801.000	misc.	1.0000	1,000.00	1,000.00

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EXPENSES					
Fund	101 - General Fund				
Department	281 - Judicial				
Sub-Department	48 - Probate Court				
Account	801.000 - Professional Services -				
101.281.48.801.000	Underground file storage		1.0000	500.00	500.00
		Account 801.000 - Professional Services - Totals	Transactions	4	\$3,000.00
Account	801.050 - Professional Services Visiting Judge				
101.281.48.801.050	visiting judge		36.0000	400.00	14,400.00
		Account 801.050 - Professional Services Visiting Judge Totals	Transactions	1	\$14,400.00
Account	808.000 - Memberships & Subscriptions -				
101.281.48.808.000	CEO/CER renewal		4.0000	30.00	120.00
101.281.48.808.000	MECRA		1.0000	100.00	100.00
101.281.48.808.000	Misc.		1.0000	900.00	900.00
101.281.48.808.000	MPJA		1.0000	500.00	500.00
101.281.48.808.000	MPJRA		3.0000	100.00	300.00
101.281.48.808.000	Notary		1.0000	30.00	30.00
101.281.48.808.000	State and local bar dues		1.0000	550.00	550.00
		Account 808.000 - Memberships & Subscriptions - Totals	Transactions	7	\$2,500.00
Account	809.000 - Subscription Based IT Services -				
101.281.48.809.000	BIS court recording maintenance		1.0000	2,000.00	2,000.00
101.281.48.809.000	JIS user fees		1.0000	23,000.00	23,000.00
101.281.48.809.000	Third Coast maintenance		1.0000	2,000.00	2,000.00
		Account 809.000 - Subscription Based IT Services - Totals	Transactions	3	\$27,000.00
Account	860.003 - Travel Lodging				
101.281.48.860.003	misc.		1.0000	800.00	800.00
101.281.48.860.003	MPJA conference		1.0000	1,000.00	1,000.00
101.281.48.860.003	MPJRA		2.0000	600.00	1,200.00
		Account 860.003 - Travel Lodging Totals	Transactions	3	\$3,000.00
Account	901.000 - Printing -				
101.281.48.901.000	Impact Solutions - forms		1.0000	500.00	500.00
101.281.48.901.000	Printlink - envelopes		1.0000	500.00	500.00
		Account 901.000 - Printing - Totals	Transactions	2	\$1,000.00
Account	969.000 - Training -				
101.281.48.969.000	CEO/CER course - LCC		1.0000	400.00	400.00
101.281.48.969.000	misc.		1.0000	1,350.00	1,350.00
101.281.48.969.000	MPJA		1.0000	300.00	300.00
101.281.48.969.000	MPJRA		3.0000	150.00	450.00
		Account 969.000 - Training - Totals	Transactions	4	\$2,500.00

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 281 - Judicial				
Sub-Department 48 - Probate Court				
Account 973.000 - Office Equipment -				
101.281.48.973.000	Judicial Furniture	1.0000	10,000.00	10,000.00
	Account 973.000 - Office Equipment - Totals	Transactions 1		\$10,000.00
	Sub-Department 48 - Probate Court Totals	Transactions 32		\$72,100.00
Sub-Department 49 - Juvenile Court				
Account 801.000 - Professional Services -				
101.281.49.801.000	Applied Imaging	1.0000	500.00	500.00
101.281.49.801.000	Besco	1.0000	900.00	900.00
101.281.49.801.000	CLEAR - Thomson Reuters	1.0000	2,800.00	2,800.00
101.281.49.801.000	Eatran	1.0000	500.00	500.00
101.281.49.801.000	MDK recycling	1.0000	600.00	600.00
101.281.49.801.000	Midcourse Correction	6.0000	600.00	3,600.00
101.281.49.801.000	misc.	1.0000	200.00	200.00
101.281.49.801.000	MSU contracted services	1.0000	30,000.00	30,000.00
101.281.49.801.000	Redwood Toxicology	1.0000	2,200.00	2,200.00
101.281.49.801.000	State of Mich - livescan	1.0000	1,700.00	1,700.00
	Account 801.000 - Professional Services - Totals	Transactions 10		\$43,000.00
Account 808.000 - Memberships & Subscriptions -				
101.281.49.808.000	CEO	1.0000	30.00	30.00
101.281.49.808.000	JJAM	1.0000	100.00	100.00
101.281.49.808.000	MAFCA	1.0000	75.00	75.00
101.281.49.808.000	misc.	1.0000	320.00	320.00
101.281.49.808.000	MPJRA	3.0000	125.00	375.00
101.281.49.808.000	ORBIS - MAYSI	1.0000	1,200.00	1,200.00
101.281.49.808.000	RAM membership	1.0000	50.00	50.00
101.281.49.808.000	State and local bar dues	1.0000	550.00	550.00
101.281.49.808.000	Thomson Reuters - court rules	1.0000	300.00	300.00
	Account 808.000 - Memberships & Subscriptions - Totals	Transactions 9		\$3,000.00
Account 809.000 - Subscription Based IT Services -				
101.281.49.809.000	BIS - court recording	1.0000	1,200.00	1,200.00
101.281.49.809.000	BizStream - Youth Center Software	1.0000	9,700.00	9,700.00
101.281.49.809.000	misc.	1.0000	600.00	600.00
	Account 809.000 - Subscription Based IT Services - Totals	Transactions 3		\$11,500.00
Account 860.003 - Travel Lodging				
101.281.49.860.003	JJAM annual	7.0000	400.00	2,800.00
101.281.49.860.003	JJAM mid-winter	4.0000	350.00	1,400.00

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EXPENSES				
Fund 101 - General Fund				
Department 281 - Judicial				
Sub-Department 49 - Juvenile Court				
Account 860.003 - Travel Lodging				
101.281.49.860.003	MAFCA	1.0000	400.00	400.00
101.281.49.860.003	MATCP	2.0000	400.00	800.00
101.281.49.860.003	MPJRA	1.0000	400.00	400.00
	Account 860.003 - Travel Lodging Totals	Transactions	5	\$5,800.00
Account 969.000 - Training -				
101.281.49.969.000	JJAM annual and mid-winter	14.0000	100.00	1,400.00
101.281.49.969.000	MAFCA	1.0000	100.00	100.00
101.281.49.969.000	MATCP	2.0000	700.00	1,400.00
101.281.49.969.000	misc. specialized training	1.0000	500.00	500.00
101.281.49.969.000	MPJRA	2.0000	150.00	300.00
	Account 969.000 - Training - Totals	Transactions	5	\$3,700.00
Account 991.000 - Principal -				
101.281.49.991.000	22FFSB	12.0000	255.06	3,060.72
101.281.49.991.000	22FP4J	12.0000	243.40	2,920.80
101.281.49.991.000	22QWV7	12.0000	320.16	3,841.92
101.281.49.991.000	252G4R	12.0000	285.75	3,429.00
	Account 991.000 - Principal - Totals	Transactions	4	\$13,252.44
Account 993.000 - Interest -				
101.281.49.993.000	22FFSB	12.0000	19.63	235.56
101.281.49.993.000	22FP4J	12.0000	17.67	212.04
101.281.49.993.000	22QWV7	12.0000	84.38	1,012.56
101.281.49.993.000	252G4R	12.0000	59.82	717.84
	Account 993.000 - Interest - Totals	Transactions	4	\$2,178.00
	Sub-Department 49 - Juvenile Court Totals	Transactions	40	\$82,430.44
	Department 281 - Judicial Totals	Transactions	179	\$437,684.92
Department 296 - Prosecuting Attorney				
Sub-Department 29 - Prosecuting Attorney				
Account 799.000 - Equipment Under 5,000 -				
101.296.29.799.000	Ancillary Equipment - Additional APA	1.0000	4,500.00	4,500.00
101.296.29.799.000	Ancillary Equipment - Additional LA	1.0000	4,000.00	4,000.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	2	\$8,500.00
Account 801.000 - Professional Services -				
101.296.29.801.000	PAAM Internship Program	1.0000	9,800.00	9,800.00
101.296.29.801.000	Shredding	12.0000	35.00	420.00

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EXPENSES				
Fund 101 - General Fund				
Department 296 - Prosecuting Attorney				
Sub-Department 29 - Prosecuting Attorney				
Account 801.000 - Professional Services -				
101.296.29.801.000	State Police Live Scan	4.0000	385.00	1,540.00
	Account 801.000 - Professional Services - Totals	Transactions 3		\$11,760.00
Account 991.000 - Principal -				
101.296.29.991.000	266TXH	12.0000	709.44	8,513.28
	Account 991.000 - Principal - Totals	Transactions 1		\$8,513.28
Account 993.000 - Interest -				
101.296.29.993.000	266TXH	12.0000	232.72	2,792.64
	Account 993.000 - Interest - Totals	Transactions 1		\$2,792.64
	Sub-Department 29 - Prosecuting Attorney Totals	Transactions 7		\$31,565.92
Sub-Department 32 - Economic Crime Unit				
Account 801.000 - Professional Services -				
101.296.32.801.000	Lease - Lansing Mall	12.0000	1,000.00	12,000.00
101.296.32.801.000	Routine Professional Services	1.0000	10,000.00	10,000.00
	Account 801.000 - Professional Services - Totals	Transactions 2		\$22,000.00
Account 809.000 - Subscription Based IT Services -				
101.296.32.809.000	ECU Software - SolidCircle	1.0000	15,000.00	15,000.00
	Account 809.000 - Subscription Based IT Services - Totals	Transactions 1		\$15,000.00
	Sub-Department 32 - Economic Crime Unit Totals	Transactions 3		\$37,000.00
	Department 296 - Prosecuting Attorney Totals	Transactions 10		\$68,565.92
Department 301 - Sheriffs Department				
Sub-Department 01 - County Patrol				
Account 733.000 - Supplies Other				
101.301.01.733.000	Ammunition	1.0000	5,000.00	5,000.00
101.301.01.733.000	Gas/OC for SRT Team	1.0000	3,000.00	3,000.00
101.301.01.733.000	Recruiting Supplies	1.0000	2,500.00	2,500.00
101.301.01.733.000	Routine Other Supplies Purchases	1.0000	30,000.00	30,000.00
	Account 733.000 - Supplies Other Totals	Transactions 4		\$40,500.00
Account 741.000 - Uniforms -				
101.301.01.741.000	AI Team Pants	8.0000	90.00	720.00
101.301.01.741.000	AI Team Parkas	10.0000	270.00	2,700.00
101.301.01.741.000	AI Team Polos	8.0000	55.00	440.00
101.301.01.741.000	New Uniforms - Cadets	6.0000	800.00	4,800.00
101.301.01.741.000	New Uniforms - Command	4.0000	1,500.00	6,000.00
101.301.01.741.000	New Uniforms - Road Patrol	18.0000	1,700.00	30,600.00

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EXPENSES				
Fund 101 - General Fund				
Department 301 - Sheriffs Department				
Sub-Department 01 - County Patrol				
Account 741.000 - Uniforms -				
101.301.01.741.000	Routine Replacement - Bullet-Proof Vests	10.0000	1,500.00	15,000.00
101.301.01.741.000	Routine Uniform Replacements	1.0000	5,000.00	5,000.00
	Account 741.000 - Uniforms - Totals	Transactions 8		\$65,260.00
Account 799.000 - Equipment Under 5,000 -				
101.301.01.799.000	Admin Vehicle Safety Vaults	13.0000	1,000.00	13,000.00
101.301.01.799.000	AED's	4.0000	2,500.00	10,000.00
101.301.01.799.000	Ancillary Equipment - New Position - Crime Analyst	1.0000	4,000.00	4,000.00
101.301.01.799.000	Dive Locker	2.0000	2,000.00	4,000.00
101.301.01.799.000	Office Chair (Captain Block)	1.0000	750.00	750.00
101.301.01.799.000	Office Furniture (Captain Block)	1.0000	5,000.00	5,000.00
101.301.01.799.000	Portable Breathalyzer (FC10)	11.0000	300.00	3,300.00
101.301.01.799.000	Sam XT Tourniquet Holders	20.0000	50.00	1,000.00
101.301.01.799.000	SRT Heavy Vest & Ballistic Plates	3.0000	4,000.00	12,000.00
101.301.01.799.000	SRT Night Vision Monocular	1.0000	3,800.00	3,800.00
101.301.01.799.000	SRT Personal Protective Gear (Helmets, Comms, Masks, Etc.)	8.0000	3,000.00	24,000.00
101.301.01.799.000	Traffic Radars (Lazers)	2.0000	2,600.00	5,200.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions 12		\$86,050.00
Account 973.000 - Office Equipment -				
101.301.01.973.000	Training Room Large Table	1.0000	5,000.00	5,000.00
	Account 973.000 - Office Equipment - Totals	Transactions 1		\$5,000.00
Account 975.000 - Equipment -				
101.301.01.975.000	Equipment for Replacement Command/Detective Vehicles	2.0000	5,000.00	10,000.00
101.301.01.975.000	Equipment for Replacement Patrol Vehicles	3.0000	15,000.00	45,000.00
101.301.01.975.000	Moving Robot Targets for Range	1.0000	20,000.00	20,000.00
101.301.01.975.000	Moving Robot Targets for Range (Removed)	1.0000	(20,000.00)	(20,000.00)
101.301.01.975.000	Negotiator Throw Phone	1.0000	27,000.00	27,000.00
101.301.01.975.000	Negotiator Throw Phone (Removed)	1.0000	(27,000.00)	(27,000.00)
101.301.01.975.000	Patrol Drone	1.0000	8,000.00	8,000.00
101.301.01.975.000	Pole Camera	1.0000	15,000.00	15,000.00
101.301.01.975.000	Tactical Drone (Removed)	.5000	(17,000.00)	(8,500.00)
101.301.01.975.000	Tactical Drone (Split with Delta)	.5000	17,000.00	8,500.00
	Account 975.000 - Equipment - Totals	Transactions 10		\$78,000.00
Account 991.000 - Principal -				
101.301.01.991.000	22L5JC	12.0000	389.58	4,674.96
101.301.01.991.000	22L5LC	12.0000	389.58	4,674.96
101.301.01.991.000	22L5LH	12.0000	389.58	4,674.96

Expense Budget Transaction Report

Report by Budget Transactions
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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 301 - Sheriffs Department				
Sub-Department 01 - County Patrol				
Account 991.000 - Principal -				
101.301.01.991.000	22NPHD	12.0000	308.53	3,702.36
101.301.01.991.000	22NQ24	12.0000	399.74	4,796.88
101.301.01.991.000	22NQ35	12.0000	399.74	4,796.88
101.301.01.991.000	22VZR6	12.0000	260.61	3,127.32
101.301.01.991.000	22XDKB	12.0000	480.11	5,761.32
101.301.01.991.000	22XDKF	12.0000	480.11	5,761.32
101.301.01.991.000	22XDKQ	12.0000	480.11	5,761.32
101.301.01.991.000	22XDKZ	12.0000	480.11	5,761.32
101.301.01.991.000	239BDX	12.0000	605.91	7,270.92
101.301.01.991.000	23C6BS	12.0000	571.45	6,857.40
101.301.01.991.000	23L478	12.0000	561.64	6,739.68
101.301.01.991.000	23PTG6	12.0000	315.52	3,786.24
101.301.01.991.000	23PTGJ	12.0000	634.66	7,615.92
101.301.01.991.000	23PTHD	12.0000	639.69	7,676.28
101.301.01.991.000	252ZGQ	12.0000	386.60	4,639.20
101.301.01.991.000	255BQ8	12.0000	650.40	7,804.80
101.301.01.991.000	255BQM	12.0000	650.40	7,804.80
101.301.01.991.000	255BQP	12.0000	650.40	7,804.80
101.301.01.991.000	26BHVC	12.0000	824.13	9,889.56
101.301.01.991.000	26BJB8	12.0000	824.13	9,889.56
101.301.01.991.000	26BJC9	12.0000	824.13	9,889.56
101.301.01.991.000	26RFX9	12.0000	501.34	6,016.08
Account 991.000 - Principal - Totals		Transactions	25	\$157,178.40
Account 993.000 - Interest -				
101.301.01.993.000	22L5JC	12.0000	20.72	248.64
101.301.01.993.000	22L5LC	12.0000	20.78	249.36
101.301.01.993.000	22L5LH	12.0000	20.72	248.64
101.301.01.993.000	22NPHD	12.0000	78.59	943.08
101.301.01.993.000	22NQ24	12.0000	89.63	1,075.56
101.301.01.993.000	22NQ35	12.0000	89.63	1,075.56
101.301.01.993.000	22VZR6	12.0000	71.27	855.24
101.301.01.993.000	22XDKB	12.0000	75.10	901.20
101.301.01.993.000	22XDKF	12.0000	75.10	901.20
101.301.01.993.000	22XDKQ	12.0000	75.10	901.20
101.301.01.993.000	22XDKZ	12.0000	75.10	901.20
101.301.01.993.000	239BDX	12.0000	74.57	894.84

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	101 - General Fund			
Department	301 - Sheriffs Department			
Sub-Department	01 - County Patrol			
Account	993.000 - Interest -			
101.301.01.993.000	23C6BS	12.0000	54.08	648.96
101.301.01.993.000	23L478	12.0000	88.29	1,059.48
101.301.01.993.000	23PTG6	12.0000	49.93	599.16
101.301.01.993.000	23PTGJ	12.0000	60.74	728.88
101.301.01.993.000	23PTHD	12.0000	63.86	766.32
101.301.01.993.000	252ZGQ	12.0000	131.79	1,581.48
101.301.01.993.000	255BQ8	12.0000	109.43	1,313.16
101.301.01.993.000	255BQM	12.0000	109.43	1,313.16
101.301.01.993.000	255BQP	12.0000	100.32	1,203.84
101.301.01.993.000	26BHVC	12.0000	170.44	2,045.28
101.301.01.993.000	26BJB8	12.0000	170.44	2,045.28
101.301.01.993.000	26BJC9	12.0000	170.44	2,045.28
101.301.01.993.000	26RFX9	12.0000	171.83	2,061.96
Account 993.000 - Interest - Totals		Transactions	25	\$26,607.96
Sub-Department 01 - County Patrol Totals		Transactions	85	\$458,596.36
Sub-Department	03 - Delta			
Account	733.000 - Supplies Other			
101.301.03.733.000	Ammunition	1.0000	5,000.00	5,000.00
101.301.03.733.000	Gas/OC for SRT	1.0000	3,000.00	3,000.00
101.301.03.733.000	Routine Other Supplies	1.0000	25,000.00	25,000.00
Account 733.000 - Supplies Other Totals		Transactions	3	\$33,000.00
Account	741.000 - Uniforms -			
101.301.03.741.000	AI Recon Jackets, 5.11	2.0000	300.00	600.00
101.301.03.741.000	New Uniforms for Command Staff	5.0000	1,500.00	7,500.00
101.301.03.741.000	New Uniforms for Patrol	28.0000	1,700.00	47,600.00
101.301.03.741.000	Routine Replacement Bullet-Proof Vests	10.0000	1,500.00	15,000.00
101.301.03.741.000	Routine Uniform Replacements	1.0000	5,000.00	5,000.00
Account 741.000 - Uniforms - Totals		Transactions	5	\$75,700.00
Account	799.000 - Equipment Under 5,000 -			
101.301.03.799.000	AED's	2.0000	2,500.00	5,000.00
101.301.03.799.000	Blackstone with Hood	1.0000	650.00	650.00
101.301.03.799.000	Blackstone with Hood (Removed)	1.0000	(650.00)	(650.00)
101.301.03.799.000	Boot Polisher	1.0000	200.00	200.00
101.301.03.799.000	GPS Tracker with Service	1.0000	1,650.00	1,650.00
101.301.03.799.000	Jumpboxes	2.0000	175.00	350.00
101.301.03.799.000	Office Chairs (Lt & Sgts)	4.0000	750.00	3,000.00

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 301 - Sheriffs Department				
Sub-Department 03 - Delta				
Account 799.000 - Equipment Under 5,000 -				
101.301.03.799.000	SRT Heavy Vest & Ballistic Plates	2.0000	4,000.00	8,000.00
101.301.03.799.000	SRT Night Vision Monocular	1.0000	3,800.00	3,800.00
101.301.03.799.000	SRT Personal Protective Gear (Helmets, Comms, Masks, Etc.)	7.0000	3,000.00	21,000.00
101.301.03.799.000	Ultra Combo Lockout Kits	2.0000	300.00	600.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	11	\$43,600.00
Account 975.000 - Equipment -				
101.301.03.975.000	Equipment for Replacement Command/Detective Vehicles	2.0000	5,000.00	10,000.00
101.301.03.975.000	Equipment for Replacement Patrol Vehicles	3.0000	15,000.00	45,000.00
101.301.03.975.000	Patrol Drone	1.0000	8,000.00	8,000.00
101.301.03.975.000	Tactical Drone (Removed)	.5000	(17,000.00)	(8,500.00)
101.301.03.975.000	Tactical Drone (Split with County)	.5000	17,000.00	8,500.00
	Account 975.000 - Equipment - Totals	Transactions	5	\$63,000.00
Account 991.000 - Principal -				
101.301.03.991.000	22L5JZ	12.0000	389.58	4,674.96
101.301.03.991.000	22L5L4	12.0000	389.58	4,674.96
101.301.03.991.000	22L5L8	12.0000	389.58	4,674.96
101.301.03.991.000	22XDKL	12.0000	480.11	5,761.32
101.301.03.991.000	22XDL7	12.0000	480.11	5,761.32
101.301.03.991.000	239BDR	12.0000	601.72	7,220.64
101.301.03.991.000	23C6BW	12.0000	576.67	6,920.04
101.301.03.991.000	23C6BZ	12.0000	575.60	6,907.20
101.301.03.991.000	23PTG4	12.0000	315.52	3,786.24
101.301.03.991.000	23PTGN	12.0000	634.66	7,615.92
101.301.03.991.000	23PTGX	12.0000	634.66	7,615.92
101.301.03.991.000	23PTHM	12.0000	639.69	7,676.28
101.301.03.991.000	252ZGM	12.0000	385.93	4,631.16
101.301.03.991.000	255BPT	12.0000	650.40	7,804.80
101.301.03.991.000	255BQS	12.0000	650.40	7,804.80
101.301.03.991.000	25738Q	12.0000	352.22	4,226.64
101.301.03.991.000	25738V	12.0000	352.22	4,226.64
101.301.03.991.000	258DSV	12.0000	647.56	7,770.72
101.301.03.991.000	25PQBG	12.0000	503.96	6,047.52
101.301.03.991.000	26BJDF	12.0000	824.13	9,889.56
101.301.03.991.000	26BJDK	12.0000	824.13	9,889.56
	Account 991.000 - Principal - Totals	Transactions	21	\$135,581.16

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 301 - Sheriffs Department				
Sub-Department 03 - Delta				
Account 993.000 - Interest -				
101.301.03.993.000	22L5JZ	12.0000	20.72	248.64
101.301.03.993.000	22L5L4	12.0000	20.78	249.36
101.301.03.993.000	22L5L8	12.0000	20.72	248.64
101.301.03.993.000	22XDKL	12.0000	75.10	901.20
101.301.03.993.000	22XDL7	12.0000	75.10	901.20
101.301.03.993.000	239BDR	12.0000	74.05	888.60
101.301.03.993.000	23C6BW	12.0000	54.56	654.72
101.301.03.993.000	23C6BZ	12.0000	54.47	653.64
101.301.03.993.000	23PTG4	12.0000	49.93	599.16
101.301.03.993.000	23PTGN	12.0000	60.74	728.88
101.301.03.993.000	23PTHM	12.0000	63.86	766.32
101.301.03.993.000	23PYGX	12.0000	60.74	728.88
101.301.03.993.000	252ZGM	12.0000	107.40	1,288.80
101.301.03.993.000	255BPT	12.0000	100.32	1,203.84
101.301.03.993.000	255BQS	12.0000	104.71	1,256.52
101.301.03.993.000	25738Q	12.0000	73.39	880.68
101.301.03.993.000	25738V	12.0000	73.39	880.68
101.301.03.993.000	258DSV	12.0000	108.96	1,307.52
101.301.03.993.000	25PQBG	12.0000	144.52	1,734.24
101.301.03.993.000	26BJDF	12.0000	170.44	2,045.28
101.301.03.993.000	26BJDK	12.0000	170.44	2,045.28
Account 993.000 - Interest - Totals		Transactions	21	\$20,212.08
Sub-Department 03 - Delta Totals		Transactions	66	\$371,093.24
Sub-Department 43 - Animal Control				
Account 799.000 - Equipment Under 5,000 -				
101.301.43.799.000	Replacement Window Shades	1.0000	5,000.00	5,000.00
Account 799.000 - Equipment Under 5,000 - Totals		Transactions	1	\$5,000.00
Account 991.000 - Principal -				
101.301.43.991.000	238V6B	12.0000	346.69	4,160.28
101.301.43.991.000	23FG3B	12.0000	346.69	4,160.28
Account 991.000 - Principal - Totals		Transactions	2	\$8,320.56
Account 993.000 - Interest -				
101.301.43.993.000	238V6B	12.0000	76.04	912.48
101.301.43.993.000	23FG3B	12.0000	64.73	776.76
Account 993.000 - Interest - Totals		Transactions	2	\$1,689.24
Sub-Department 43 - Animal Control Totals		Transactions	5	\$15,009.80

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 301 - Sheriffs Department				
Sub-Department 51 - Corrections				
Account 741.000 - Uniforms -				
101.301.51.741.000	New Uniforms - Corrections Staff	35.0000	1,200.00	42,000.00
101.301.51.741.000	Routine Replacement - Bullet-Proof Vests	5.0000	1,500.00	7,500.00
	Account 741.000 - Uniforms - Totals	Transactions	2	\$49,500.00
Account 799.000 - Equipment Under 5,000 -				
101.301.51.799.000	Corrections - Aluminum Carts	4.0000	550.00	2,200.00
101.301.51.799.000	Corrections - Belly Chains (Extra Large)	5.0000	70.00	350.00
101.301.51.799.000	Corrections - Belly Chains (Large)	15.0000	50.00	750.00
101.301.51.799.000	Corrections - Fire Hoods	8.0000	225.00	1,800.00
101.301.51.799.000	Corrections - Handcuffs	20.0000	50.00	1,000.00
101.301.51.799.000	Corrections - Large Shelf Carts	2.0000	970.00	1,940.00
101.301.51.799.000	Corrections - Office Chairs	10.0000	600.00	6,000.00
101.301.51.799.000	Corrections - Steam Cleaner	1.0000	4,000.00	4,000.00
101.301.51.799.000	Corrections - Taser Belt	1.0000	2,200.00	2,200.00
101.301.51.799.000	Corrections - Tint Laundry (Holding 2, 3, 6)	1.0000	1,200.00	1,200.00
101.301.51.799.000	Corrections - Weight Equipment Replacement	1.0000	5,771.00	5,771.00
101.301.51.799.000	Corrections - Wheel Replacements	4.0000	60.00	240.00
101.301.51.799.000	Medical - Ice Machine	1.0000	4,000.00	4,000.00
101.301.51.799.000	Medical - IV-Training Arm	1.0000	1,000.00	1,000.00
101.301.51.799.000	Medical - Replacement Office Chairs	4.0000	600.00	2,400.00
101.301.51.799.000	Rounding	1.0000	49.00	49.00
101.301.51.799.000	Work Crew - Enclosed Trailer Replacement	1.0000	4,700.00	4,700.00
101.301.51.799.000	Work Crew - Equipment Replacement (Blower, Chainsaw, Trimmer)	1.0000	3,900.00	3,900.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	18	\$43,500.00
Account 801.000 - Professional Services -				
101.301.51.801.000	Canteen Services (\$2 per meal x 4,500 meals per week)	52.0000	9,000.00	468,000.00
101.301.51.801.000	Medical Waste Services	12.0000	1,200.00	14,400.00
101.301.51.801.000	Other Routine Professional Services	1.0000	13,400.00	13,400.00
101.301.51.801.000	WOW Cable Service for Inmates	12.0000	350.00	4,200.00
	Account 801.000 - Professional Services - Totals	Transactions	4	\$500,000.00
Account 809.000 - Subscription Based IT Services -				
101.301.51.809.000	Accurate Controls Service Plan	1.0000	20,000.00	20,000.00
101.301.51.809.000	Axon Software Annual Renewal	1.0000	75,000.00	75,000.00
101.301.51.809.000	Electronic Medical Records Software	12.0000	400.00	4,800.00
101.301.51.809.000	Northpointe (Central Square) Software Contract	1.0000	1,500.00	1,500.00
101.301.51.809.000	OSSI (Central Square) Software Contract	1.0000	60,000.00	60,000.00
	Account 809.000 - Subscription Based IT Services - Totals	Transactions	5	\$161,300.00

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EXPENSES				
Fund 101 - General Fund				
Department 301 - Sheriffs Department				
Sub-Department 51 - Corrections				
Account 835.001 - Physician Inmate Medical Care				
101.301.51.835.001	Blue Cross Blue Shield Medical Coverage	12.0000	10,000.00	120,000.00
101.301.51.835.001	Community Mental Health Programming	1.0000	155,000.00	155,000.00
101.301.51.835.001	Medications	1.0000	27,000.00	27,000.00
101.301.51.835.001	Psychiatric Services	12.0000	1,500.00	18,000.00
Account 835.001 - Physician Inmate Medical Care Totals		Transactions 4		\$320,000.00
Account 975.000 - Equipment -				
101.301.51.975.000	Installation for Replacement Washer & Dryer	1.0000	1,300.00	1,300.00
101.301.51.975.000	Jail Medical - ECG Machine	1.0000	6,000.00	6,000.00
101.301.51.975.000	Replacement Dryer (1 of 3)	1.0000	5,250.00	5,250.00
101.301.51.975.000	Replacement Washer (1 of 3)	1.0000	16,800.00	16,800.00
Account 975.000 - Equipment - Totals		Transactions 4		\$29,350.00
Account 975.001 - Equipment Kitchen				
101.301.51.975.001	Oven	1.0000	11,000.00	11,000.00
101.301.51.975.001	Steamer	1.0000	11,000.00	11,000.00
101.301.51.975.001	Tilt Skillet	1.0000	26,000.00	26,000.00
Account 975.001 - Equipment Kitchen Totals		Transactions 3		\$48,000.00
Account 991.000 - Principal -				
101.301.51.991.000	22VZRL	12.0000	420.22	5,042.64
101.301.51.991.000	26RKD7	12.0000	862.44	10,349.28
Account 991.000 - Principal - Totals		Transactions 2		\$15,391.92
Account 993.000 - Interest -				
101.301.51.993.000	22VZRL	12.0000	113.79	1,365.48
101.301.51.993.000	26RKD7	12.0000	267.90	3,214.80
Account 993.000 - Interest - Totals		Transactions 2		\$4,580.28
Sub-Department 51 - Corrections Totals		Transactions 44		\$1,171,622.20
Department 301 - Sheriffs Department Totals		Transactions 200		\$2,016,321.60
Department 442 - Drain Commissioner				
Sub-Department 00 - -				
Account 991.000 - Principal -				
101.442.00.991.000	22QWTK	12.0000	495.25	5,943.00
101.442.00.991.000	22QWTR	12.0000	351.10	4,213.20
101.442.00.991.000	22WR58	12.0000	276.86	3,322.32
101.442.00.991.000	238V6F	12.0000	346.69	4,160.28
Account 991.000 - Principal - Totals		Transactions 4		\$17,638.80

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G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 442 - Drain Commissioner				
Sub-Department 00 - -				
Account 993.000 - Interest -				
101.442.00.993.000	22QWTK	12.0000	127.65	1,531.80
101.442.00.993.000	22QWTR	12.0000	91.00	1,092.00
101.442.00.993.000	22WR58	12.0000	75.60	907.20
101.442.00.993.000	238V6F	12.0000	76.04	912.48
	Account 993.000 - Interest - Totals	Transactions	4	\$4,443.48
	Sub-Department 00 - - Totals	Transactions	8	\$22,082.28
	Department 442 - Drain Commissioner Totals	Transactions	8	\$22,082.28
Department 689 - Veterans				
Sub-Department 00 - -				
Account 991.000 - Principal -				
101.689.00.991.000	22FFRM	12.0000	269.30	3,231.60
	Account 991.000 - Principal - Totals	Transactions	1	\$3,231.60
Account 993.000 - Interest -				
101.689.00.993.000	22FFRM	12.0000	21.61	259.32
	Account 993.000 - Interest - Totals	Transactions	1	\$259.32
	Sub-Department 00 - - Totals	Transactions	2	\$3,490.92
Sub-Department 89 - Veterans Relief				
Account 799.000 - Equipment Under 5,000 -				
101.689.89.799.000	Furniture for Office Move	1.0000	7,500.00	7,500.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	1	\$7,500.00
	Sub-Department 89 - Veterans Relief Totals	Transactions	1	\$7,500.00
	Department 689 - Veterans Totals	Transactions	3	\$10,990.92
Department 721 - Community Development				
Sub-Department 00 - -				
Account 801.000 - Professional Services -				
101.721.00.801.000	MDK Recyling Bin	1.0000	500.00	500.00
	Account 801.000 - Professional Services - Totals	Transactions	1	\$500.00
	Sub-Department 00 - - Totals	Transactions	1	\$500.00
	Department 721 - Community Development Totals	Transactions	1	\$500.00
Department 804 - Courthouse Square				
Sub-Department 00 - -				
Account 801.200 - Professional Services Other Appropriations				
101.804.00.801.200	Courthouse Square	1.0000	15,000.00	15,000.00
101.804.00.801.200	Historical Commission	1.0000	2,000.00	2,000.00
	Account 801.200 - Professional Services Other Appropriations Totals	Transactions	2	\$17,000.00

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G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount	
EXPENSES						
Fund	101 - General Fund					
Department	804 - Courthouse Square					
		Sub-Department	00 - - Totals	Transactions	2	\$17,000.00
		Department	804 - Courthouse Square Totals	Transactions	2	\$17,000.00
Department	999 - Transfers Out					
Sub-Department	00 - Commissioners					
Account	995.223 - Transfers Out Comprehensive Plan					
101.999.00.995.223	Election Equipment/Supplies		1.0000	3,000.00	3,000.00	
101.999.00.995.223	Master Plan		1.0000	6,000.00	6,000.00	
		Account	995.223 - Transfers Out Comprehensive Plan Totals	Transactions	2	\$9,000.00
Account	995.225 - Transfers Out Public Improvement					
101.999.00.995.225	Transfers Out - Unspecified Projects		1.0000	500,000.00	500,000.00	
101.999.00.995.225	Transfers Out - Veteran Services Grant Office Remodel		1.0000	28,500.00	28,500.00	
		Account	995.225 - Transfers Out Public Improvement Totals	Transactions	2	\$528,500.00
		Sub-Department	00 - Commissioners Totals	Transactions	4	\$537,500.00
		Department	999 - Transfers Out Totals	Transactions	4	\$537,500.00
		Fund	101 - General Fund Totals	Transactions	590	\$4,488,574.26
			EXPENSES Totals	Transactions	590	\$4,488,574.26
			Grand Totals	Transactions	590	\$4,488,574.26

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
REVENUE								
Department 751 - Parks - Administration								
Sub-Department 00 - -								
Taxes								
208.751.00.402.000	Current Property Tax -	.00	.00	.00	2,024,427.00	2,200,089.00	175,662.00	9
208.751.00.411.000	Delinquent Personal Taxes -	.00	.00	.00	.00	500.00	500.00	
208.751.00.437.000	Industrial Facility Tax -	.00	.00	.00	.00	9,283.00	9,283.00	
208.751.00.445.000	Interest on Taxes -	.00	.00	.00	.00	50.00	50.00	
	Taxes Totals	\$0.00	\$0.00	\$0.00	\$2,024,427.00	\$2,209,922.00	\$185,495.00	9%
State Revenue								
208.751.00.569.001	State Revenue - Other Work Study Grant	.00	.00	.00	.00	.00	.00	
	State Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Local Unit Contributions								
208.751.00.580.000	Local Unit Contributions -	19,000.01	56,999.99	38,000.00	.00	.00	.00	
	Local Unit Contributions Totals	\$19,000.01	\$56,999.99	\$38,000.00	\$0.00	\$0.00	\$0.00	+++
Charges For Services								
208.751.00.640.009	Department Services Charges for Services	.00	.00	1.00	.00	.00	.00	
	Charges For Services Totals	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	+++
Interest And Rents								
208.751.00.667.000	Rental Income -	17,654.49	17,654.49	17,664.49	17,700.00	17,700.00	.00	
	Interest And Rents Totals	\$17,654.49	\$17,654.49	\$17,664.49	\$17,700.00	\$17,700.00	\$0.00	0%
Refunds and Reimbursements								
208.751.00.687.000	Refunds & Reimbursements -	.00	.00	.00	27,250.00	.00	(27,250.00)	(100)
	Refunds and Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$27,250.00	\$0.00	(\$27,250.00)	(100%)
Sub-Department 00 - - Totals		\$36,654.50	\$74,654.48	\$55,665.49	\$2,069,377.00	\$2,227,622.00	\$158,245.00	8%
Department 751 - Parks - Administration Totals		\$36,654.50	\$74,654.48	\$55,665.49	\$2,069,377.00	\$2,227,622.00	\$158,245.00	8%
Department 752 - Fitzgerald Park								
Sub-Department 00 - -								
Charges For Services								
208.752.00.651.001	Parks Revenue Gate Receipts	43,738.17	60,046.13	62,109.82	.00	.00	.00	
208.752.00.651.002	Parks Revenue Site Fees	3,869.00	13,373.00	10,830.00	13,500.00	10,710.00	(2,790.00)	(21)
208.752.00.651.003	Parks Revenue Special Programs	8,715.96	22,503.72	24,913.65	23,000.00	24,900.00	1,900.00	8
208.752.00.651.004	Parks Revenue Naturalist Programs	5,764.00	7,059.76	6,720.00	7,200.00	7,000.00	(200.00)	(3)
	Charges For Services Totals	\$62,087.13	\$102,982.61	\$104,573.47	\$43,700.00	\$42,610.00	(\$1,090.00)	(2%)
Refunds and Reimbursements								
208.752.00.674.000	Donations General	450.00	2,000.96	1,700.00	2,000.00	1,200.00	(800.00)	(40)
208.752.00.687.000	Refunds & Reimbursements -	300.00	331.75	2,450.00	332.00	.00	(332.00)	(100)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
REVENUE								
Department 752 - Fitzgerald Park								
Sub-Department 00 - -								
Refunds and Reimbursements								
Refunds and Reimbursements Totals		\$750.00	\$2,332.71	\$4,150.00	\$2,332.00	\$1,200.00	(\$1,132.00)	(49%)
Sub-Department 00 - - Totals		\$62,837.13	\$105,315.32	\$108,723.47	\$46,032.00	\$43,810.00	(\$2,222.00)	(5%)
Department 752 - Fitzgerald Park Totals		\$62,837.13	\$105,315.32	\$108,723.47	\$46,032.00	\$43,810.00	(\$2,222.00)	(5%)
Department 753 - Fox Park								
Sub-Department 00 - -								
Charges For Services								
208.753.00.651.001	Parks Revenue Gate Receipts	15,333.38	14,965.82	14,030.82	.00	.00	.00	
208.753.00.651.002	Parks Revenue Site Fees	860.00	1,780.00	1,510.00	1,800.00	1,600.00	(200.00)	(11)
Charges For Services Totals		\$16,193.38	\$16,745.82	\$15,540.82	\$1,800.00	\$1,600.00	(\$200.00)	(11%)
Refunds and Reimbursements								
208.753.00.687.000	Refunds & Reimbursements -	.00	45.00	524.12	.00	.00	.00	
Refunds and Reimbursements Totals		\$0.00	\$45.00	\$524.12	\$0.00	\$0.00	\$0.00	+++
Sub-Department 00 - - Totals		\$16,193.38	\$16,790.82	\$16,064.94	\$1,800.00	\$1,600.00	(\$200.00)	(11%)
Department 753 - Fox Park Totals		\$16,193.38	\$16,790.82	\$16,064.94	\$1,800.00	\$1,600.00	(\$200.00)	(11%)
Department 960 - Transfers In								
Sub-Department 00 - -								
Transfers In and Other Financing Sources								
208.960.00.690.000	Fund Balance Carryover -	.00	.00	.00	(581,140.00)	(1,168,730.00)	(587,590.00)	101
208.960.00.699.101	Transfers In General Fund	558,956.00	571,451.00	777,505.00	284,979.00	.00	(284,979.00)	(100)
208.960.00.699.211	Transfers In Parks Special Projects	47,035.00	.00	.00	.00	.00	.00	
Transfers In and Other Financing Sources Totals		\$605,991.00	\$571,451.00	\$777,505.00	(\$296,161.00)	(\$1,168,730.00)	(\$872,569.00)	295%
Sub-Department 00 - - Totals		\$605,991.00	\$571,451.00	\$777,505.00	(\$296,161.00)	(\$1,168,730.00)	(\$872,569.00)	295%
Department 960 - Transfers In Totals		\$605,991.00	\$571,451.00	\$777,505.00	(\$296,161.00)	(\$1,168,730.00)	(\$872,569.00)	295%
REVENUE TOTALS		\$721,676.01	\$768,211.62	\$957,958.90	\$1,821,048.00	\$1,104,302.00	(\$716,746.00)	(39%)
EXPENSE								
Department 751 - Parks - Administration								
Sub-Department 00 - -								
Taxes - Contra Revenues								
208.751.00.402.001	Current Property Tax Valuation Decrease	.00	.00	.00	218.00	100.00	(118.00)	(54)
Taxes - Contra Revenues Totals		\$0.00	\$0.00	\$0.00	\$218.00	\$100.00	(\$118.00)	(54%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 751 - Parks - Administration								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
208.751.00.701.000	Salaries Supervisory	61,729.08	68,521.20	56,651.76	74,861.00	78,056.00	3,195.00	4
208.751.00.702.000	Salaries - Regular -	60,802.40	66,033.87	60,803.03	106,246.00	93,260.00	(12,986.00)	(12)
208.751.00.702.001	Salaries - Regular Longevity	300.00	300.00	300.00	300.00	899.00	599.00	200
208.751.00.703.000	Salaries Temporary	15,695.52	23,896.14	19,216.91	24,400.00	45,000.00	20,600.00	84
208.751.00.704.000	Salaries - Overtime -	.00	624.45	.00	600.00	.00	(600.00)	(100)
208.751.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	1,100.00	1,100.00	
	Personnel - Wages Totals	\$138,527.00	\$159,375.66	\$136,971.70	\$206,407.00	\$218,315.00	\$11,908.00	6%
Personnel - Fringes								
208.751.00.710.000	Social Security -	10,602.78	12,139.72	10,390.30	15,791.00	16,709.00	918.00	6
208.751.00.711.000	Workers Compensation Ins -	175.41	202.34	342.76	523.00	656.00	133.00	25
208.751.00.712.000	Unemployment Insurance -	14.40	15.95	13.75	56.00	66.00	10.00	18
208.751.00.713.000	Retirement -	31,529.05	31,127.37	30,504.28	49,111.00	44,040.00	(5,071.00)	(10)
208.751.00.714.000	Life & Disability Insurance -	939.69	938.66	1,050.69	1,840.00	2,168.00	328.00	18
208.751.00.715.000	Health Insurance -	6,123.36	20,535.84	13,971.66	27,640.00	14,030.00	(13,610.00)	(49)
208.751.00.715.001	Health Insurance Health Waiver	1,200.00	400.00	46.67	400.00	1,200.00	800.00	200
208.751.00.716.000	Retirees Health Insurance -	(55.78)	.00	.00	.00	.00	.00	
208.751.00.716.001	Retirees Health Insurance HCSP	2,057.15	2,463.79	2,450.00	3,300.00	3,900.00	600.00	18
208.751.00.717.000	Dental Insurance -	1,530.00	1,650.00	1,470.00	1,930.00	2,160.00	230.00	12
	Personnel - Fringes Totals	\$54,116.06	\$69,473.67	\$60,240.11	\$100,591.00	\$84,929.00	(\$15,662.00)	(16%)
	Personnel Services Totals	\$192,643.06	\$228,849.33	\$197,211.81	\$306,998.00	\$303,244.00	(\$3,754.00)	(1%)
Supplies								
208.751.00.727.000	Supplies Office	1,841.45	1,675.96	485.65	1,027.00	2,000.00	973.00	95
208.751.00.728.000	Postage -	638.75	499.02	574.44	800.00	900.00	100.00	13
208.751.00.733.000	Supplies Other	7,067.45	8,760.10	8,376.65	10,000.00	10,000.00	.00	
208.751.00.739.006	Supplies Naturalist Projects	1,092.33	1,469.04	265.89	1,500.00	2,500.00	1,000.00	67
208.751.00.740.000	Fuel -	10,271.05	11,346.11	12,077.00	12,395.00	15,000.00	2,605.00	21
208.751.00.777.000	Supplies Grounds	.00	.00	.00	50,000.00	.00	(50,000.00)	(100)
208.751.00.799.000	Equipment Under 5,000 -	.00	.00	.00	7,400.00	5,657.00	(1,743.00)	(24)
	Supplies Totals	\$20,911.03	\$23,750.23	\$21,779.63	\$83,122.00	\$36,057.00	(\$47,065.00)	(57%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 751 - Parks - Administration								
Sub-Department 00 - -								
Other Services And Charges								
208.751.00.801.000	Professional Services -	37,574.94	22,782.23	6,500.25	17,138.00	6,000.00	(11,138.00)	(65)
208.751.00.808.000	Memberships & Subscriptions -	1,130.00	1,020.00	860.00	1,200.00	2,500.00	1,300.00	108
208.751.00.809.000	Subscription Based IT Services -	.00	.00	.00	4,962.00	5,500.00	538.00	11
208.751.00.835.000	Physician -	.00	.00	.00	845.00	850.00	5.00	1
208.751.00.840.001	Board Expenses Per Diems	1,435.00	1,120.00	980.00	655.00	.00	(655.00)	(100)
208.751.00.860.001	Travel Mileage	332.62	133.20	440.24	500.00	.00	(500.00)	(100)
208.751.00.860.002	Travel Airfare	.00	.00	.00	.00	1,000.00	1,000.00	
208.751.00.860.003	Travel Lodging	.00	.00	.00	500.00	1,500.00	1,000.00	200
208.751.00.860.004	Travel Meals	.00	.00	.00	150.00	.00	(150.00)	(100)
208.751.00.860.005	Travel Other	.00	.00	.00	.00	.00	.00	
208.751.00.900.000	Advertising -	1,977.66	1,795.98	150.00	3,087.00	3,500.00	413.00	13
208.751.00.901.000	Printing -	4,630.60	4,886.64	2,873.81	5,000.00	6,000.00	1,000.00	20
208.751.00.910.001	Property & Liability Insurance Property Insurance	2,182.00	2,150.00	1,972.00	2,304.00	2,956.00	652.00	28
208.751.00.910.002	Property & Liability Insurance Liability Insurance	950.00	795.00	973.00	936.00	1,202.00	266.00	28
208.751.00.910.003	Property & Liability Insurance Vehicle Insurance	3,070.00	2,961.00	3,380.00	4,344.00	4,596.00	252.00	6
208.751.00.930.003	Repairs & Maintenance Office Equipment	.00	31.28	277.43	900.00	1,300.00	400.00	44
208.751.00.930.004	Repairs & Maintenance Equipment	.00	.00	.00	.00	.00	.00	
208.751.00.940.001	Rentals Equipment	2,291.80	2,515.90	2,374.43	2,600.00	5,000.00	2,400.00	92
208.751.00.955.000	Bank Service Charges -	931.92	3,202.95	4,683.11	3,903.00	5,000.00	1,097.00	28
208.751.00.959.000	Taxes on County Property -	1,945.15	.00	.00	3,357.00	2,100.00	(1,257.00)	(37)
208.751.00.967.000	Project Costs -	.00	.00	.00	410,000.00	.00	(410,000.00)	(100)
208.751.00.969.000	Training -	1,413.35	1,442.00	1,455.00	1,400.00	2,500.00	1,100.00	79
	Other Services And Charges Totals	\$59,865.04	\$44,836.18	\$26,919.27	\$463,781.00	\$51,504.00	(\$412,277.00)	(89%)
Capital Outlay								
208.751.00.974.000	Vehicle -	.00	.00	.00	73,190.00	.00	(73,190.00)	(100)
208.751.00.975.000	Equipment -	88,621.59	111,759.17	78,799.28	100,510.00	124,000.00	23,490.00	23
	Capital Outlay Totals	\$88,621.59	\$111,759.17	\$78,799.28	\$173,700.00	\$124,000.00	(\$49,700.00)	(29%)
Debt Service								
208.751.00.991.000	Principal -	8,908.47	15,222.48	17,412.48	15,223.00	15,223.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 751 - Parks - Administration								
Sub-Department 00 - -								
Debt Service								
208.751.00.993.000	Interest -	(1,415.07)	3,282.72	878.64	3,283.00	2,427.00	(856.00)	(26)
	Debt Service Totals	\$7,493.40	\$18,505.20	\$18,291.12	\$18,506.00	\$17,650.00	(\$856.00)	(5%)
	Sub-Department 00 - - Totals	\$369,534.12	\$427,700.11	\$343,001.11	\$1,046,325.00	\$532,555.00	(\$513,770.00)	(49%)
	Department 751 - Parks - Administration Totals	\$369,534.12	\$427,700.11	\$343,001.11	\$1,046,325.00	\$532,555.00	(\$513,770.00)	(49%)
Department 752 - Fitzgerald Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
208.752.00.702.000	Salaries - Regular -	85,190.09	99,570.77	102,261.73	104,665.00	109,360.00	4,695.00	4
208.752.00.702.001	Salaries - Regular Longevity	1,200.00	1,200.00	1,200.00	1,500.00	1,200.00	(300.00)	(20)
208.752.00.703.000	Salaries Temporary	48,981.06	34,587.22	40,348.90	59,400.00	60,000.00	600.00	1
208.752.00.704.000	Salaries - Overtime -	4,198.97	2,988.82	1,625.67	4,740.00	4,800.00	60.00	1
208.752.00.706.000	Sick Pay -	1,666.92	2,363.88	2,401.62	2,480.00	2,530.00	50.00	2
	Personnel - Wages Totals	\$141,237.04	\$140,710.69	\$147,837.92	\$172,785.00	\$177,890.00	\$5,105.00	3%
Personnel - Fringes								
208.752.00.710.000	Social Security -	10,518.30	10,434.33	11,199.40	13,394.00	13,608.00	214.00	2
208.752.00.711.000	Workers Compensation Ins -	176.34	176.40	374.21	411.00	534.00	123.00	30
208.752.00.712.000	Unemployment Insurance -	14.65	14.10	14.93	52.00	54.00	2.00	4
208.752.00.713.000	Retirement -	10,906.46	10,794.41	13,416.13	17,760.00	15,250.00	(2,510.00)	(14)
208.752.00.714.000	Life & Disability Insurance -	832.27	910.03	1,085.82	1,455.00	1,474.00	19.00	1
208.752.00.715.000	Health Insurance -	33,295.38	34,278.96	29,130.60	52,129.00	37,810.00	(14,319.00)	(27)
208.752.00.715.001	Health Insurance Health Waiver	.00	.00	300.00	800.00	.00	(800.00)	(100)
208.752.00.716.000	Retirees Health Insurance -	17,266.11	18,411.62	20,284.39	23,430.00	26,630.00	3,200.00	14
208.752.00.716.001	Retirees Health Insurance HCSP	533.07	1,145.65	1,170.67	1,300.00	1,300.00	.00	
208.752.00.717.000	Dental Insurance -	1,530.00	1,650.00	1,550.97	1,440.00	1,440.00	.00	
	Personnel - Fringes Totals	\$75,072.58	\$77,815.50	\$78,527.12	\$112,171.00	\$98,100.00	(\$14,071.00)	(13%)
	Personnel Services Totals	\$216,309.62	\$218,526.19	\$226,365.04	\$284,956.00	\$275,990.00	(\$8,966.00)	(3%)
Supplies								
208.752.00.733.000	Supplies Other	.00	.00	.00	.00	800.00	800.00	
208.752.00.739.001	Supplies Tables & Grills	.00	482.96	83.46	.00	11,000.00	11,000.00	
208.752.00.739.002	Supplies Tools & Equipment	725.92	534.95	660.14	2,971.00	3,000.00	29.00	1

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 752 - Fitzgerald Park								
Sub-Department 00 -								
Supplies								
208.752.00.739.003	Supplies Equipment & Signs	454.45	2,428.46	.00	450.00	3,000.00	2,550.00	567
208.752.00.740.000	Fuel -	.00	.00	72.76	950.00	2,500.00	1,550.00	163
208.752.00.741.000	Uniforms -	1,236.04	692.09	.00	750.00	1,500.00	750.00	100
208.752.00.760.000	Supplies Medical	67.38	55.35	.00	860.00	1,200.00	340.00	40
208.752.00.776.000	Supplies Janitorial	477.02	133.33	832.77	903.00	1,400.00	497.00	55
208.752.00.777.000	Supplies Grounds	6,091.61	9,784.81	5,829.54	54,250.00	12,000.00	(42,250.00)	(78)
208.752.00.799.000	Equipment Under 5,000 -	.00	.00	.00	.00	2,200.00	2,200.00	
	Supplies Totals	\$9,052.42	\$14,111.95	\$7,478.67	\$61,134.00	\$38,600.00	(\$22,534.00)	(37%)
	Other Services And Charges							
208.752.00.801.000	Professional Services -	2,491.66	2,416.38	2,252.05	2,500.00	5,001.00	2,501.00	100
208.752.00.814.000	Garbage Disposal -	1,879.94	2,046.76	4,033.76	3,050.00	5,000.00	1,950.00	64
208.752.00.850.000	Telephone -	5,626.41	6,554.39	6,214.83	7,000.00	8,000.00	1,000.00	14
208.752.00.910.002	Property & Liability Insurance Liability Insurance	961.00	751.00	835.00	804.00	822.00	18.00	2
208.752.00.920.000	Utilities -	5,290.95	6,575.49	7,308.27	7,000.00	10,000.00	3,000.00	43
208.752.00.930.001	Repairs & Maintenance Building	2,655.44	3,336.01	1,655.49	4,450.00	7,500.00	3,050.00	69
208.752.00.930.002	Repairs & Maintenance Vehicle	8,472.82	5,600.95	6,755.35	8,500.00	10,000.00	1,500.00	18
208.752.00.930.004	Repairs & Maintenance Equipment	5,507.16	9,201.92	8,526.71	6,291.00	10,000.00	3,709.00	59
208.752.00.940.001	Rentals Equipment	889.06	357.50	226.30	1,135.00	2,500.00	1,365.00	120
	Other Services And Charges Totals	\$33,774.44	\$36,840.40	\$37,807.76	\$40,730.00	\$58,823.00	\$18,093.00	44%
	Sub-Department 00 - - Totals	\$259,136.48	\$269,478.54	\$271,651.47	\$386,820.00	\$373,413.00	(\$13,407.00)	(3%)
	Department 752 - Fitzgerald Park Totals	\$259,136.48	\$269,478.54	\$271,651.47	\$386,820.00	\$373,413.00	(\$13,407.00)	(3%)
Department 753 - Fox Park								
Sub-Department 00 -								
Personnel Services								
Personnel - Wages								
208.753.00.702.000	Salaries - Regular -	.00	.00	.00	1,000.00	.00	(1,000.00)	(100)
208.753.00.703.000	Salaries Temporary	3,497.13	11,448.25	14,945.02	12,000.00	16,000.00	4,000.00	33
	Personnel - Wages Totals	\$3,497.13	\$11,448.25	\$14,945.02	\$13,000.00	\$16,000.00	\$3,000.00	23%
	Personnel - Fringes							
208.753.00.710.000	Social Security -	267.51	875.80	1,143.34	918.00	1,224.00	306.00	33

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 753 - Fox Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
208.753.00.711.000	Workers Compensation Ins -	4.20	14.56	37.40	30.00	48.00	18.00	60
208.753.00.712.000	Unemployment Insurance -	.34	1.14	1.48	4.00	5.00	1.00	25
208.753.00.713.000	Retirement -	.00	.00	.00	200.00	.00	(200.00)	(100)
208.753.00.714.000	Life & Disability Insurance -	.00	.00	.00	15.00	.00	(15.00)	(100)
	Personnel - Fringes Totals	\$272.05	\$891.50	\$1,182.22	\$1,167.00	\$1,277.00	\$110.00	9%
	Personnel Services Totals	\$3,769.18	\$12,339.75	\$16,127.24	\$14,167.00	\$17,277.00	\$3,110.00	22%
Supplies								
208.753.00.733.000	Supplies Other	.00	.00	.00	.00	1,000.00	1,000.00	
208.753.00.739.001	Supplies Tables & Grills	151.78	495.00	28.48	279.00	9,900.00	9,621.00	3,448
208.753.00.739.002	Supplies Tools & Equipment	369.90	28.98	87.91	350.00	1,000.00	650.00	186
208.753.00.739.003	Supplies Equipment & Signs	37.30	870.59	.00	550.00	1,500.00	950.00	173
208.753.00.739.004	Supplies Safety Equipment	.00	101.09	.00	150.00	500.00	350.00	233
208.753.00.776.000	Supplies Janitorial	.00	.00	332.90	100.00	1,000.00	900.00	900
208.753.00.777.000	Supplies Grounds	2,811.20	1,242.68	393.86	61,500.00	2,500.00	(59,000.00)	(96)
208.753.00.799.000	Equipment Under 5,000 -	.00	.00	.00	1,293.00	12,200.00	10,907.00	844
	Supplies Totals	\$3,370.18	\$2,738.34	\$843.15	\$64,222.00	\$29,600.00	(\$34,622.00)	(54%)
Other Services And Charges								
208.753.00.801.000	Professional Services -	1,787.96	1,550.24	1,978.27	2,000.00	3,000.00	1,000.00	50
208.753.00.814.000	Garbage Disposal -	1,164.46	620.53	1,677.47	1,900.00	2,200.00	300.00	16
208.753.00.850.000	Telephone -	1,291.37	1,333.85	1,317.35	1,400.00	1,700.00	300.00	21
208.753.00.920.000	Utilities -	2,770.85	2,897.55	3,234.76	3,000.00	4,000.00	1,000.00	33
208.753.00.930.001	Repairs & Maintenance Building	2,669.99	2,041.13	661.49	2,081.00	3,500.00	1,419.00	68
208.753.00.930.004	Repairs & Maintenance Equipment	19.99	386.08	2,080.00	177.00	3,000.00	2,823.00	1,595
	Other Services And Charges Totals	\$9,704.62	\$8,829.38	\$10,949.34	\$10,558.00	\$17,400.00	\$6,842.00	65%
	Sub-Department 00 - - Totals	\$16,843.98	\$23,907.47	\$27,919.73	\$88,947.00	\$64,277.00	(\$24,670.00)	(28%)
	Department 753 - Fox Park Totals	\$16,843.98	\$23,907.47	\$27,919.73	\$88,947.00	\$64,277.00	(\$24,670.00)	(28%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 754 - Bellevue								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
208.754.00.703.000	Salaries Temporary	.00	.00	1,094.77	600.00	2,500.00	1,900.00	317
	Personnel - Wages Totals	\$0.00	\$0.00	\$1,094.77	\$600.00	\$2,500.00	\$1,900.00	317%
	Personnel - Fringes							
208.754.00.710.000	Social Security -	.00	.00	83.75	100.00	192.00	92.00	92
208.754.00.711.000	Workers Compensation Ins -	.00	.00	2.74	30.00	8.00	(22.00)	(73)
208.754.00.712.000	Unemployment Insurance -	.00	.00	.11	1.00	1.00	.00	
	Personnel - Fringes Totals	\$0.00	\$0.00	\$86.60	\$131.00	\$201.00	\$70.00	53%
	Personnel Services Totals	\$0.00	\$0.00	\$1,181.37	\$731.00	\$2,701.00	\$1,970.00	269%
	Supplies							
208.754.00.777.000	Supplies Grounds	.00	.00	.00	.00	500.00	500.00	
208.754.00.778.000	Supplies Building & Grounds	1,220.39	1,241.22	359.61	1,400.00	1,500.00	100.00	7
	Supplies Totals	\$1,220.39	\$1,241.22	\$359.61	\$1,400.00	\$2,000.00	\$600.00	43%
	Other Services And Charges							
208.754.00.801.000	Professional Services -	.00	.00	.00	20.00	.00	(20.00)	(100)
	Other Services And Charges Totals	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	(100%)
	Capital Outlay							
208.754.00.970.000	Capital Outlay -	.00	.00	.00	200,000.00	.00	(200,000.00)	(100)
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	(100%)
	Sub-Department 00 - - Totals	\$1,220.39	\$1,241.22	\$1,540.98	\$202,151.00	\$4,701.00	(\$197,450.00)	(98%)
	Department 754 - Bellevue Totals	\$1,220.39	\$1,241.22	\$1,540.98	\$202,151.00	\$4,701.00	(\$197,450.00)	(98%)
Department 755 - Lincoln Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
208.755.00.702.000	Salaries - Regular -	.00	.00	.00	750.00	.00	(750.00)	(100)
208.755.00.703.000	Salaries Temporary	5,099.94	(82.00)	20,024.27	20,000.00	22,000.00	2,000.00	10
	Personnel - Wages Totals	\$5,099.94	(\$82.00)	\$20,024.27	\$20,750.00	\$22,000.00	\$1,250.00	6%
	Personnel - Fringes							
208.755.00.710.000	Social Security -	390.12	(6.27)	1,531.78	1,530.00	1,683.00	153.00	10
208.755.00.711.000	Workers Compensation Ins -	6.12	(.10)	50.05	50.00	66.00	16.00	32
208.755.00.712.000	Unemployment Insurance -	.50	(.01)	2.03	6.00	7.00	1.00	17
208.755.00.713.000	Retirement -	.00	.00	.00	75.00	.00	(75.00)	(100)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 755 - Lincoln Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
208.755.00.714.000	Life & Disability Insurance -	.00	.00	.00	10.00	.00	(10.00)	(100)
	Personnel - Fringes Totals	\$396.74	(\$6.38)	\$1,583.86	\$1,671.00	\$1,756.00	\$85.00	5%
	Personnel Services Totals	\$5,496.68	(\$88.38)	\$21,608.13	\$22,421.00	\$23,756.00	\$1,335.00	6%
	Supplies							
208.755.00.733.000	Supplies Other	.00	.00	.00	.00	500.00	500.00	
208.755.00.776.000	Supplies Janitorial	.00	.00	352.65	167.00	1,000.00	833.00	499
208.755.00.777.000	Supplies Grounds	661.62	1,066.19	1,925.24	16,433.00	2,500.00	(13,933.00)	(85)
208.755.00.799.000	Equipment Under 5,000 -	.00	.00	.00	.00	.00	.00	
	Supplies Totals	\$661.62	\$1,066.19	\$2,277.89	\$16,600.00	\$4,000.00	(\$12,600.00)	(76%)
	Other Services And Charges							
208.755.00.801.000	Professional Services -	.00	.00	.00	.00	5,000.00	5,000.00	
208.755.00.850.000	Telephone -	622.83	640.81	746.95	700.00	900.00	200.00	29
208.755.00.920.000	Utilities -	2,733.17	3,556.29	3,730.71	3,800.00	5,000.00	1,200.00	32
208.755.00.930.001	Repairs & Maintenance Building	2,647.08	7,712.41	3,192.20	9,000.00	22,000.00	13,000.00	144
208.755.00.959.000	Taxes on County Property -	.00	2,621.24	2,097.63	2,621.00	2,800.00	179.00	7
	Other Services And Charges Totals	\$6,003.08	\$14,530.75	\$9,767.49	\$16,121.00	\$35,700.00	\$19,579.00	121%
	Capital Outlay							
208.755.00.970.000	Capital Outlay -	.00	.00	.00	30,000.00	30,000.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0%
	Sub-Department 00 - - Totals	\$12,161.38	\$15,508.56	\$33,653.51	\$85,142.00	\$93,456.00	\$8,314.00	10%
	Department 755 - Lincoln Park Totals	\$12,161.38	\$15,508.56	\$33,653.51	\$85,142.00	\$93,456.00	\$8,314.00	10%
Department 756 - Crandell Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
208.756.00.702.000	Salaries - Regular -	.00	.00	.00	1,000.00	.00	(1,000.00)	(100)
208.756.00.703.000	Salaries Temporary	.00	.00	3,077.90	5,000.00	5,000.00	.00	
	Personnel - Wages Totals	\$0.00	\$0.00	\$3,077.90	\$6,000.00	\$5,000.00	(\$1,000.00)	(17%)
	Personnel - Fringes							
208.756.00.710.000	Social Security -	.00	.00	235.45	383.00	383.00	.00	
208.756.00.711.000	Workers Compensation Ins -	.00	.00	7.75	13.00	15.00	2.00	15

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 756 - Crandell Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
208.756.00.712.000	Unemployment Insurance -	.00	.00	.35	2.00	2.00	.00	
208.756.00.713.000	Retirement -	.00	.00	.00	250.00	.00	(250.00)	(100)
208.756.00.714.000	Life & Disability Insurance -	.00	.00	.00	15.00	.00	(15.00)	(100)
	Personnel - Fringes Totals	\$0.00	\$0.00	\$243.55	\$663.00	\$400.00	(\$263.00)	(40%)
	Personnel Services Totals	\$0.00	\$0.00	\$3,321.45	\$6,663.00	\$5,400.00	(\$1,263.00)	(19%)
	Supplies							
208.756.00.739.000	Supplies Parks	.00	54.32	40.00	500.00	2,000.00	1,500.00	300
208.756.00.739.001	Supplies Tables & Grills	.00	.00	.00	.00	3,500.00	3,500.00	
208.756.00.739.003	Supplies Equipment & Signs	.00	225.66	.00	500.00	2,000.00	1,500.00	300
208.756.00.777.000	Supplies Grounds	2,435.00	2,965.46	1,335.20	4,000.00	5,000.00	1,000.00	25
	Supplies Totals	\$2,435.00	\$3,245.44	\$1,375.20	\$5,000.00	\$12,500.00	\$7,500.00	150%
	Other Services And Charges							
208.756.00.801.000	Professional Services -	.00	.00	.00	.00	2,000.00	2,000.00	
208.756.00.930.001	Repairs & Maintenance Building	.00	.00	.00	.00	2,500.00	2,500.00	
	Other Services And Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	+++
	Capital Outlay							
208.756.00.975.000	Equipment -	.00	.00	.00	.00	13,500.00	13,500.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	+++
	Sub-Department 00 - - Totals	\$2,435.00	\$3,245.44	\$4,696.65	\$11,663.00	\$35,900.00	\$24,237.00	208%
	Department 756 - Crandell Park Totals	\$2,435.00	\$3,245.44	\$4,696.65	\$11,663.00	\$35,900.00	\$24,237.00	208%
Department 999 - Transfers Out								
Sub-Department 00 - -								
Transfers Out								
208.999.00.995.101	Transfers Out General Fund	14,050.00	.00	.00	.00	.00	.00	
	Transfers Out Totals	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 00 - - Totals	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 999 - Transfers Out Totals	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$675,381.35	\$741,081.34	\$682,463.45	\$1,821,048.00	\$1,104,302.00	(\$716,746.00)	(39%)
Fund 208 - Parks & Recreation Totals								

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
	REVENUE TOTALS	\$721,676.01	\$768,211.62	\$957,958.90	\$1,821,048.00	\$1,104,302.00	(\$716,746.00)	(39%)
	EXPENSE TOTALS	\$675,381.35	\$741,081.34	\$682,463.45	\$1,821,048.00	\$1,104,302.00	(\$716,746.00)	(39%)
Fund	208 - Parks & Recreation Totals	\$46,294.66	\$27,130.28	\$275,495.45	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
REVENUE								
Department 325 - Central Dispatch								
Sub-Department 00 -								
Taxes								
261.325.00.404.000	Special Assessments -	3,502,857.29	3,612,377.23	3,744,477.88	3,918,849.00	4,175,768.00	256,919.00	7
261.325.00.411.000	Delinquent Personal Taxes -	3,079.59	5,655.64	3,395.68	1,000.00	3,000.00	2,000.00	200
261.325.00.432.000	Payment in Lieu of Taxes -	1,192.54	644.92	2,164.07	1,000.00	600.00	(400.00)	(40)
261.325.00.437.000	Industrial Facility Tax -	17,321.58	16,844.14	17,642.79	17,003.00	17,749.00	746.00	4
261.325.00.445.000	Interest on Taxes -	154.68	389.73	418.93	200.00	200.00	.00	
	Taxes Totals	\$3,524,605.68	\$3,635,911.66	\$3,768,099.35	\$3,938,052.00	\$4,197,317.00	\$259,265.00	7%
Federal Revenue								
261.325.00.505.006	Federal Revenue - Public Safety Emergency Services	31,452.67	31,886.00	60,739.00	30,000.00	31,000.00	1,000.00	3
	Federal Revenue Totals	\$31,452.67	\$31,886.00	\$60,739.00	\$30,000.00	\$31,000.00	\$1,000.00	3%
State Revenue								
261.325.00.539.000	State Grants -	.00	.00	178,936.52	.00	.00	.00	
261.325.00.574.010	State Revenue Sharing Wireless E911 - State	273,877.00	273,257.00	272,856.00	275,000.00	275,000.00	.00	
261.325.00.574.015	State Revenue Sharing Wireless E911 - Training	23,055.00	21,784.00	22,747.00	20,000.00	22,000.00	2,000.00	10
	State Revenue Totals	\$296,932.00	\$295,041.00	\$474,539.52	\$295,000.00	\$297,000.00	\$2,000.00	1%
Local Unit Contributions								
261.325.00.580.000	Local Unit Contributions -	.00	57,464.34	26,907.97	25,167.00	27,381.00	2,214.00	9
	Local Unit Contributions Totals	\$0.00	\$57,464.34	\$26,907.97	\$25,167.00	\$27,381.00	\$2,214.00	9%
Charges For Services								
261.325.00.640.011	Department Services Department Fees	.00	10,000.00	.00	.00	.00	.00	
	Charges For Services Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Interest And Rents								
261.325.00.667.000	Rental Income -	.00	3,900.00	3,600.00	3,600.00	3,600.00	.00	
	Interest And Rents Totals	\$0.00	\$3,900.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0%
Refunds and Reimbursements								
261.325.00.693.000	Sale of Fixed Assets -	846.00	.00	.00	.00	.00	.00	
	Refunds and Reimbursements Totals	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 00 - - Totals	\$3,853,836.35	\$4,034,203.00	\$4,333,885.84	\$4,291,819.00	\$4,556,298.00	\$264,479.00	6%
	Department 325 - Central Dispatch Totals	\$3,853,836.35	\$4,034,203.00	\$4,333,885.84	\$4,291,819.00	\$4,556,298.00	\$264,479.00	6%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
REVENUE								
Department 960 - Transfers In								
Sub-Department 00 - -								
Transfers In and Other Financing Sources								
261.960.00.690.000	Fund Balance Carryover -	.00	.00	.00	315,030.00	140,351.00	(174,679.00)	(55)
261.960.00.691.000	Proceeds from Borrowing Loans	29,702.40	.00	.00	.00	.00	.00	
261.960.00.692.000	Proceeds from Borrowing -	.00	.00	38,105.00	.00	.00	.00	
Transfers In and Other Financing Sources Totals		\$29,702.40	\$0.00	\$38,105.00	\$315,030.00	\$140,351.00	(\$174,679.00)	(55%)
Sub-Department 00 - - Totals		\$29,702.40	\$0.00	\$38,105.00	\$315,030.00	\$140,351.00	(\$174,679.00)	(55%)
Department 960 - Transfers In Totals		\$29,702.40	\$0.00	\$38,105.00	\$315,030.00	\$140,351.00	(\$174,679.00)	(55%)
REVENUE TOTALS		\$3,883,538.75	\$4,034,203.00	\$4,371,990.84	\$4,606,849.00	\$4,696,649.00	\$89,800.00	2%
EXPENSE								
Department 101 - Commissioners								
Sub-Department 26 - Emergency Services								
Personnel Services								
Personnel - Wages								
261.101.26.702.000	Salaries - Regular -	55,909.76	64,435.68	68,549.04	73,642.00	78,060.00	4,418.00	6
261.101.26.702.001	Salaries - Regular Longevity	.00	.00	.00	79.00	300.00	221.00	280
261.101.26.703.000	Salaries Temporary	.00	.00	4,352.00	6,400.00	6,400.00	.00	
261.101.26.704.000	Salaries - Overtime -	.00	.00	.00	600.00	5,000.00	4,400.00	733
261.101.26.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	500.00	1,300.00	800.00	160
Personnel - Wages Totals		\$55,909.76	\$64,435.68	\$72,901.04	\$81,221.00	\$91,060.00	\$9,839.00	12%
Personnel - Fringes								
261.101.26.710.000	Social Security -	4,180.52	4,822.11	5,470.83	6,103.00	6,867.00	764.00	13
261.101.26.711.000	Workers Compensation Ins -	67.09	81.75	182.35	508.00	631.00	123.00	24
261.101.26.712.000	Unemployment Insurance -	5.53	6.47	7.22	27.00	31.00	4.00	15
261.101.26.713.000	Retirement -	20,443.09	22,542.21	27,296.17	30,980.00	32,310.00	1,330.00	4
261.101.26.714.000	Life & Disability Insurance -	475.21	552.83	685.38	918.00	1,042.00	124.00	14
261.101.26.715.000	Health Insurance -	6,220.38	6,415.20	6,653.34	6,920.00	7,020.00	100.00	1
261.101.26.716.001	Retirees Health Insurance HCSP	2,236.56	1,511.42	1,325.00	1,300.00	1,300.00	.00	
261.101.26.717.000	Dental Insurance -	765.00	825.00	840.00	720.00	720.00	.00	
Personnel - Fringes Totals		\$34,393.38	\$36,756.99	\$42,460.29	\$47,476.00	\$49,921.00	\$2,445.00	5%
Personnel Services Totals		\$90,303.14	\$101,192.67	\$115,361.33	\$128,697.00	\$140,981.00	\$12,284.00	10%
Supplies								
261.101.26.727.000	Supplies Office	1,070.15	717.72	162.52	1,000.00	1,000.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 101 - Commissioners								
Sub-Department 26 - Emergency Services								
Supplies								
261.101.26.728.000	Postage -	.00	.00	.00	50.00	50.00	.00	
261.101.26.733.000	Supplies Other	4,239.94	2,260.55	1,466.29	2,524.00	3,000.00	476.00	19
261.101.26.740.000	Fuel -	1,285.39	1,280.62	3,059.25	3,250.00	3,500.00	250.00	8
261.101.26.741.000	Uniforms -	571.69	281.92	565.82	600.00	700.00	100.00	17
261.101.26.799.000	Equipment Under 5,000 -	.00	.00	.00	476.00	.00	(476.00)	(100)
	Supplies Totals	\$7,167.17	\$4,540.81	\$5,253.88	\$7,900.00	\$8,250.00	\$350.00	4%
Other Services And Charges								
261.101.26.801.000	Professional Services -	.00	1,650.00	3,050.00	1,250.00	.00	(1,250.00)	(100)
261.101.26.808.000	Memberships & Subscriptions -	710.00	1,310.00	755.00	2,435.00	1,800.00	(635.00)	(26)
261.101.26.809.000	Subscription Based IT Services -	.00	.00	.00	800.00	3,400.00	2,600.00	325
261.101.26.850.000	Telephone -	4,059.05	3,373.11	3,305.52	5,700.00	5,700.00	.00	
261.101.26.860.001	Travel Mileage	.00	51.36	50.32	.00	.00	.00	
261.101.26.860.002	Travel Airfare	403.20	900.03	.00	800.00	3,000.00	2,200.00	275
261.101.26.860.003	Travel Lodging	1,554.48	1,608.28	1,426.65	3,250.00	3,500.00	250.00	8
261.101.26.860.004	Travel Meals	212.00	450.28	310.00	500.00	.00	(500.00)	(100)
261.101.26.860.005	Travel Other	367.33	1,571.96	20.00	200.00	.00	(200.00)	(100)
261.101.26.901.000	Printing -	.00	.00	.00	432.00	500.00	68.00	16
261.101.26.910.002	Property & Liability Insurance Liability Insurance	.00	.00	.00	348.00	415.00	67.00	19
261.101.26.910.003	Property & Liability Insurance Vehicle Insurance	.00	.00	.00	720.00	766.00	46.00	6
261.101.26.930.002	Repairs & Maintenance Vehicle	1,856.64	1,554.96	1,554.96	2,200.00	2,200.00	.00	
261.101.26.969.000	Training -	(195.42)	1,793.00	1,400.00	5,000.00	7,500.00	2,500.00	50
	Other Services And Charges Totals	\$8,967.28	\$14,262.98	\$11,872.45	\$23,635.00	\$28,781.00	\$5,146.00	22%
Sub-Department 26 - Emergency Services Totals		\$106,437.59	\$119,996.46	\$132,487.66	\$160,232.00	\$178,012.00	\$17,780.00	11%
Department 101 - Commissioners Totals		\$106,437.59	\$119,996.46	\$132,487.66	\$160,232.00	\$178,012.00	\$17,780.00	11%
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Taxes - Contra Revenues								
261.325.00.402.001	Current Property Tax Valuation Decrease	3,777.06	1,264.81	49,999.76	2,000.00	2,000.00	.00	
	Taxes - Contra Revenues Totals	\$3,777.06	\$1,264.81	\$49,999.76	\$2,000.00	\$2,000.00	\$0.00	0%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
261.325.00.701.000	Salaries Supervisory	71,133.12	71,971.98	72,500.88	81,925.00	83,891.00	1,966.00	2
261.325.00.702.000	Salaries - Regular -	1,173,697.11	1,150,594.23	1,073,119.22	1,297,213.00	1,336,770.00	39,557.00	3
261.325.00.702.001	Salaries - Regular Longevity	10,321.00	11,059.74	9,489.00	11,739.00	8,811.00	(2,928.00)	(25)
261.325.00.703.000	Salaries Temporary	.00	3,112.88	9,496.02	10,000.00	10,000.00	.00	
261.325.00.704.000	Salaries - Overtime -	247,573.21	166,671.04	220,198.63	240,000.00	240,000.00	.00	
261.325.00.705.000	Holiday Pay -	36,699.29	31,286.41	34,371.43	36,000.00	36,000.00	.00	
261.325.00.706.000	Sick Pay -	5,906.77	10,837.07	4,149.09	16,740.00	8,390.00	(8,350.00)	(50)
261.325.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	2,500.00	4,250.00	1,750.00	70
	Personnel - Wages Totals	\$1,545,330.50	\$1,445,533.35	\$1,423,324.27	\$1,696,117.00	\$1,728,112.00	\$31,995.00	2%
Personnel - Fringes								
261.325.00.710.000	Social Security -	115,402.15	106,842.95	106,767.52	129,909.00	132,242.00	2,333.00	2
261.325.00.711.000	Workers Compensation Ins -	1,865.05	1,845.89	3,676.55	4,252.00	5,186.00	934.00	22
261.325.00.712.000	Unemployment Insurance -	153.69	145.60	147.18	503.00	519.00	16.00	3
261.325.00.713.000	Retirement -	346,762.58	321,706.82	384,949.73	604,735.00	630,880.00	26,145.00	4
261.325.00.714.000	Life & Disability Insurance -	13,037.05	12,479.87	14,610.22	21,102.00	21,484.00	382.00	2
261.325.00.715.000	Health Insurance -	295,593.34	323,826.80	310,098.35	416,877.00	350,160.00	(66,717.00)	(16)
261.325.00.715.001	Health Insurance Health Waiver	6,530.00	4,903.33	3,376.66	4,200.00	4,800.00	600.00	14
261.325.00.716.000	Retirees Health Insurance -	124,987.98	113,932.48	127,728.90	224,580.00	215,550.00	(9,030.00)	(4)
261.325.00.716.001	Retirees Health Insurance HCSP	22,000.29	23,823.30	21,643.64	30,116.00	34,183.00	4,067.00	14
261.325.00.717.000	Dental Insurance -	17,952.50	19,410.00	18,946.67	18,441.00	18,720.00	279.00	2
	Personnel - Fringes Totals	\$944,284.63	\$928,917.04	\$991,945.42	\$1,454,715.00	\$1,413,724.00	(\$40,991.00)	(3%)
	Personnel Services Totals	\$2,489,615.13	\$2,374,450.39	\$2,415,269.69	\$3,150,832.00	\$3,141,836.00	(\$8,996.00)	0%
Supplies								
261.325.00.727.000	Supplies Office	2,911.90	3,323.29	645.90	5,000.00	5,000.00	.00	
261.325.00.728.000	Postage -	444.74	267.24	144.97	500.00	500.00	.00	
261.325.00.733.000	Supplies Other	12,865.51	3,404.68	12,725.31	17,000.00	20,000.00	3,000.00	18
261.325.00.740.000	Fuel -	1,676.69	1,283.28	3,526.51	5,000.00	5,000.00	.00	
261.325.00.741.000	Uniforms -	6,282.64	4,835.81	5,490.38	11,500.00	9,000.00	(2,500.00)	(22)
261.325.00.780.000	Books -	89.00	298.64	50.00	250.00	250.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Supplies								
261.325.00.799.000	Equipment Under 5,000 -	.00	.00	.00	8,300.00	8,450.00	150.00	2
	Supplies Totals	\$24,270.48	\$13,412.94	\$22,583.07	\$47,550.00	\$48,200.00	\$650.00	1%
	Other Services And Charges							
261.325.00.801.000	Professional Services -	58,451.12	111,134.12	102,783.56	83,035.00	15,000.00	(68,035.00)	(82)
261.325.00.803.000	Legal Services -	8,369.25	8,426.25	673.75	2,000.00	3,000.00	1,000.00	50
261.325.00.808.000	Memberships & Subscriptions -	3,742.13	3,867.34	3,654.03	4,000.00	4,000.00	.00	
261.325.00.809.000	Subscription Based IT Services -	.00	.00	.00	50,145.00	100,000.00	49,855.00	99
261.325.00.835.000	Physician -	846.00	1,392.00	2,026.00	1,000.00	1,000.00	.00	
261.325.00.850.000	Telephone -	126,136.69	118,360.08	99,090.06	69,350.00	75,000.00	5,650.00	8
261.325.00.860.001	Travel Mileage	.00	.00	26.76	118.00	.00	(118.00)	(100)
261.325.00.860.002	Travel Airfare	1,665.89	(211.80)	2,272.67	8,000.00	8,000.00	.00	
261.325.00.860.003	Travel Lodging	3,637.69	817.50	6,061.29	15,000.00	15,000.00	.00	
261.325.00.860.004	Travel Meals	724.00	198.00	980.00	482.00	.00	(482.00)	(100)
261.325.00.860.005	Travel Other	155.81	49.00	260.56	1,000.00	.00	(1,000.00)	(100)
261.325.00.900.000	Advertising -	6.48	737.00	.00	500.00	500.00	.00	
261.325.00.901.000	Printing -	855.56	1,668.47	4,740.65	6,528.00	7,000.00	472.00	7
261.325.00.910.001	Property & Liability Insurance Property Insurance	8,397.00	8,274.00	7,587.00	8,856.00	6,546.00	(2,310.00)	(26)
261.325.00.910.002	Property & Liability Insurance Liability Insurance	14,019.00	21,291.00	8,164.00	7,296.00	7,964.00	668.00	9
261.325.00.910.003	Property & Liability Insurance Vehicle Insurance	2,047.00	1,974.00	2,253.00	2,172.00	2,298.00	126.00	6
261.325.00.920.100	Utilities Electric	40,381.96	41,503.56	44,316.35	45,000.00	45,000.00	.00	
261.325.00.920.200	Utilities Gas	6,997.05	3,319.60	7,142.46	7,000.00	8,000.00	1,000.00	14
261.325.00.920.300	Utilities Water & Sewer	2,512.38	2,824.55	2,952.51	3,500.00	3,500.00	.00	
261.325.00.930.001	Repairs & Maintenance Building	.00	1,680.00	.00	.00	5,000.00	5,000.00	
261.325.00.930.002	Repairs & Maintenance Vehicle	1,729.90	2,840.05	5,087.84	4,360.00	4,000.00	(360.00)	(8)
261.325.00.930.003	Repairs & Maintenance Office Equipment	305.24	574.52	2,069.45	2,640.00	3,000.00	360.00	14
261.325.00.930.004	Repairs & Maintenance Equipment	283,940.87	257,291.98	231,639.49	296,500.00	300,000.00	3,500.00	1
261.325.00.940.001	Rentals Equipment	3,033.02	3,072.89	3,328.81	7,500.00	4,000.00	(3,500.00)	(47)
261.325.00.969.000	Training -	5,335.80	3,014.75	13,050.00	20,000.00	20,000.00	.00	
	Other Services And Charges Totals	\$573,289.84	\$594,098.86	\$550,160.24	\$645,982.00	\$637,808.00	(\$8,174.00)	(1%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Capital Outlay								
261.325.00.973.000	Office Equipment -	3,876.70	21,342.66	14,757.49	.00	44,000.00	44,000.00	
261.325.00.974.000	Vehicle -	29,702.40	.00	38,104.80	.00	.00	.00	
261.325.00.975.000	Equipment -	30,717.59	1,000.00	190,240.00	35,150.00	61,775.00	26,625.00	76
	Capital Outlay Totals	\$64,296.69	\$22,342.66	\$243,102.29	\$35,150.00	\$105,775.00	\$70,625.00	201%
Debt Service								
261.325.00.991.000	Principal -	9,954.68	11,934.84	18,891.88	52,258.00	18,372.00	(33,886.00)	(65)
261.325.00.993.000	Interest -	2,399.84	2,832.48	1,055.04	15,281.00	4,166.00	(11,115.00)	(73)
	Debt Service Totals	\$12,354.52	\$14,767.32	\$19,946.92	\$67,539.00	\$22,538.00	(\$45,001.00)	(67%)
	Sub-Department 00 - - Totals	\$3,167,603.72	\$3,020,336.98	\$3,301,061.97	\$3,949,053.00	\$3,958,157.00	\$9,104.00	0%
	Department 325 - Central Dispatch Totals	\$3,167,603.72	\$3,020,336.98	\$3,301,061.97	\$3,949,053.00	\$3,958,157.00	\$9,104.00	0%
Department 327 - Dispatch Training								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
261.327.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	770.00	1,500.00	730.00	95
	Personnel - Wages Totals	\$0.00	\$0.00	\$0.00	\$770.00	\$1,500.00	\$730.00	95%
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$770.00	\$1,500.00	\$730.00	95%
Other Services And Charges								
261.327.00.860.001	Travel Mileage	.00	.00	.00	.00	.00	.00	
261.327.00.860.003	Travel Lodging	1,482.88	1,846.63	7,260.77	4,252.00	3,500.00	(752.00)	(18)
261.327.00.860.004	Travel Meals	646.00	.00	424.00	80.00	.00	(80.00)	(100)
261.327.00.969.000	Training -	9,663.42	11,854.00	11,121.00	14,898.00	15,000.00	102.00	1
	Other Services And Charges Totals	\$11,792.30	\$13,700.63	\$18,805.77	\$19,230.00	\$18,500.00	(\$730.00)	(4%)
	Sub-Department 00 - - Totals	\$11,792.30	\$13,700.63	\$18,805.77	\$20,000.00	\$20,000.00	\$0.00	0%
	Department 327 - Dispatch Training Totals	\$11,792.30	\$13,700.63	\$18,805.77	\$20,000.00	\$20,000.00	\$0.00	0%
Department 999 - Transfers Out								
Sub-Department 00 - -								
Transfers Out								
261.999.00.995.101	Transfers Out General Fund	293,020.00	290,000.00	399,990.00	400,000.00	445,100.00	45,100.00	11
261.999.00.995.225	Transfers Out Public Improvement	60,000.00	.00	.00	.00	.00	.00	
261.999.00.995.226	Transfers Out Computer Fund	146,734.00	99,274.00	216,212.00	77,564.00	95,380.00	17,816.00	23
	Transfers Out Totals	\$499,754.00	\$389,274.00	\$616,202.00	\$477,564.00	\$540,480.00	\$62,916.00	13%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund	261 - Central Dispatch							
	EXPENSE							
Department	999 - Transfers Out							
	Sub-Department 00 - - Totals	\$499,754.00	\$389,274.00	\$616,202.00	\$477,564.00	\$540,480.00	\$62,916.00	13%
Department	999 - Transfers Out Totals	\$499,754.00	\$389,274.00	\$616,202.00	\$477,564.00	\$540,480.00	\$62,916.00	13%
	EXPENSE TOTALS	\$3,785,587.61	\$3,543,308.07	\$4,068,557.40	\$4,606,849.00	\$4,696,649.00	\$89,800.00	2%
Fund	261 - Central Dispatch Totals							
	REVENUE TOTALS	\$3,883,538.75	\$4,034,203.00	\$4,371,990.84	\$4,606,849.00	\$4,696,649.00	\$89,800.00	2%
	EXPENSE TOTALS	\$3,785,587.61	\$3,543,308.07	\$4,068,557.40	\$4,606,849.00	\$4,696,649.00	\$89,800.00	2%
Fund	261 - Central Dispatch Totals	\$97,951.14	\$490,894.93	\$303,433.44	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 296 - Juvenile Millage								
REVENUE								
Department 281 - Judicial								
Sub-Department 49 - Juvenile Court								
Taxes								
296.281.49.402.000	Current Property Tax -	1,290,946.42	1,330,627.51	1,379,115.68	1,443,655.00	1,538,301.00	94,646.00	7
296.281.49.404.000	Special Assessments -	(515.49)	.00	194.69	.00	.00	.00	
296.281.49.411.000	Delinquent Personal Taxes -	1,135.00	2,082.93	1,250.52	500.00	500.00	.00	
296.281.49.432.000	Payment in Lieu of Taxes -	439.37	237.58	797.22	500.00	500.00	.00	
296.281.49.437.000	Industrial Facility Tax -	6,397.78	6,205.03	6,499.25	6,264.00	6,914.00	650.00	10
296.281.49.445.000	Interest on Taxes -	57.51	143.38	154.27	100.00	100.00	.00	
	Taxes Totals	\$1,298,460.59	\$1,339,296.43	\$1,388,011.63	\$1,451,019.00	\$1,546,315.00	\$95,296.00	7%
	Sub-Department 49 - Juvenile Court Totals	\$1,298,460.59	\$1,339,296.43	\$1,388,011.63	\$1,451,019.00	\$1,546,315.00	\$95,296.00	7%
	Department 281 - Judicial Totals	\$1,298,460.59	\$1,339,296.43	\$1,388,011.63	\$1,451,019.00	\$1,546,315.00	\$95,296.00	7%
Department 960 - Transfers In								
Sub-Department 00 - -								
Transfers In and Other Financing Sources								
296.960.00.690.000	Fund Balance Carryover -	.00	.00	.00	125,605.00	(29,255.00)	(154,860.00)	(123)
	Transfers In and Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$125,605.00	(\$29,255.00)	(\$154,860.00)	(123%)
	Sub-Department 00 - - Totals	\$0.00	\$0.00	\$0.00	\$125,605.00	(\$29,255.00)	(\$154,860.00)	(123%)
	Department 960 - Transfers In Totals	\$0.00	\$0.00	\$0.00	\$125,605.00	(\$29,255.00)	(\$154,860.00)	(123%)
	REVENUE TOTALS	\$1,298,460.59	\$1,339,296.43	\$1,388,011.63	\$1,576,624.00	\$1,517,060.00	(\$59,564.00)	(4%)
EXPENSE								
Department 281 - Judicial								
Sub-Department 49 - Juvenile Court								
Taxes - Contra Revenues								
296.281.49.402.001	Current Property Tax Valuation Decrease	1,391.57	450.91	18,419.33	1,500.00	1,500.00	.00	
	Taxes - Contra Revenues Totals	\$1,391.57	\$450.91	\$18,419.33	\$1,500.00	\$1,500.00	\$0.00	0%
	Other Services And Charges							
296.281.49.801.000	Professional Services -	144,077.67	128,766.25	162,006.14	281,911.00	185,258.00	(96,653.00)	(34)
296.281.49.969.000	Training -	865.92	.00	2,000.00	2,500.00	2,500.00	.00	
	Other Services And Charges Totals	\$144,943.59	\$128,766.25	\$164,006.14	\$284,411.00	\$187,758.00	(\$96,653.00)	(34%)
	Sub-Department 49 - Juvenile Court Totals	\$146,335.16	\$129,217.16	\$182,425.47	\$285,911.00	\$189,258.00	(\$96,653.00)	(34%)
	Department 281 - Judicial Totals	\$146,335.16	\$129,217.16	\$182,425.47	\$285,911.00	\$189,258.00	(\$96,653.00)	(34%)
Department 999 - Transfers Out								
Sub-Department 00 - -								
Transfers Out								
296.999.00.995.000	Transfers Out -	943,568.00	1,043,462.00	1,295,200.00	1,290,713.00	1,327,802.00	37,089.00	3

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund	296 - Juvenile Millage							
	EXPENSE							
	Department 999 - Transfers Out							
	Sub-Department 00 - - Transfers Out							
	Transfers Out Totals	\$943,568.00	\$1,043,462.00	\$1,295,200.00	\$1,290,713.00	\$1,327,802.00	\$37,089.00	3%
	Sub-Department 00 - - Totals	\$943,568.00	\$1,043,462.00	\$1,295,200.00	\$1,290,713.00	\$1,327,802.00	\$37,089.00	3%
	Department 999 - Transfers Out Totals	\$943,568.00	\$1,043,462.00	\$1,295,200.00	\$1,290,713.00	\$1,327,802.00	\$37,089.00	3%
	EXPENSE TOTALS	\$1,089,903.16	\$1,172,679.16	\$1,477,625.47	\$1,576,624.00	\$1,517,060.00	(\$59,564.00)	(4%)
	Fund 296 - Juvenile Millage Totals							
	REVENUE TOTALS	\$1,298,460.59	\$1,339,296.43	\$1,388,011.63	\$1,576,624.00	\$1,517,060.00	(\$59,564.00)	(4%)
	EXPENSE TOTALS	\$1,089,903.16	\$1,172,679.16	\$1,477,625.47	\$1,576,624.00	\$1,517,060.00	(\$59,564.00)	(4%)
	Fund 296 - Juvenile Millage Totals	\$208,557.43	\$166,617.27	(\$89,613.84)	\$0.00	\$0.00	\$0.00	+++

2023/2024 Juvenile Millage Proposals

As Recommended by Health and Human Services Committee 7/10/2023

Agency	Program	Requested	CCF% Eligible	Net Millage Cost	Continuation	2022/2023 Grant Amount (net JJM)	Requested Inc. (Dec.) from Prior Year	Requested % Inc./ (Dec.) from Prior Year
Community Mental Health	Truancy Intervention Program Mental Health (TIP)	66,171 *	100%	33,086	Yes	103,808	(70,722)	-68.13%
Eaton RESA	Truancy Intervention Program (TIP)	131,500 *	100%	65,750	Yes	65,750	-	0.00%
Community Mental Health	Parent-Young Child Program (PYC)	- *	0%	-	Yes	149,942	(149,942)	-100.00%
Community Mental Health	Integrative Community Youth Outreach Unit (ICYOU)	145,258 *	0%	145,258	Yes	91,968	53,290	57.94%
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				\$ 284,094		\$ 451,468	\$ (167,374)	

* Includes Indirect Cost

CMH TIP	\$ 6,016	10/1/2022 Beginning Fund Balance	793,475
Eaton RESA	\$ 7,514	FY2022/23 Estimated Revenues	1,451,019
CMH ICYOU	\$13,205	FY2022/23 Budgeted Expenditures	(1,576,624)
Cap CAN	\$ 500	9/30/2023 Estimated Fund Balance	667,870
Shared Housing	\$ 1,400		
	\$28,635	FY2023/24 Estimated Revenues	1,546,315
		FY2023/24 Requested Expenditures	(1,517,111)
		9/30/2024 Estimated Fund Balance	697,074

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 297 - Central Dispatch - 911 Surcharge								
REVENUE								
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Charges For Services								
297.325.00.640.009	Department Services Charges for Services	1,998,350.57	1,941,212.09	1,973,056.46	1,650,000.00	1,900,000.00	250,000.00	15
	Charges For Services Totals	\$1,998,350.57	\$1,941,212.09	\$1,973,056.46	\$1,650,000.00	\$1,900,000.00	\$250,000.00	15%
	Sub-Department 00 - - Totals	\$1,998,350.57	\$1,941,212.09	\$1,973,056.46	\$1,650,000.00	\$1,900,000.00	\$250,000.00	15%
	Department 325 - Central Dispatch Totals	\$1,998,350.57	\$1,941,212.09	\$1,973,056.46	\$1,650,000.00	\$1,900,000.00	\$250,000.00	15%
Department 960 - Transfers In								
Sub-Department 00 - -								
Transfers In and Other Financing Sources								
297.960.00.690.000	Fund Balance Carryover -	.00	.00	.00	1,391,988.00	(47,372.00)	(1,439,360.00)	(103)
	Transfers In and Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$1,391,988.00	(\$47,372.00)	(\$1,439,360.00)	(103%)
	Sub-Department 00 - - Totals	\$0.00	\$0.00	\$0.00	\$1,391,988.00	(\$47,372.00)	(\$1,439,360.00)	(103%)
	Department 960 - Transfers In Totals	\$0.00	\$0.00	\$0.00	\$1,391,988.00	(\$47,372.00)	(\$1,439,360.00)	(103%)
	REVENUE TOTALS	\$1,998,350.57	\$1,941,212.09	\$1,973,056.46	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Supplies								
297.325.00.727.000	Supplies Office	.00	117.57	.00	32.00	.00	(32.00)	(100)
297.325.00.733.000	Supplies Other	1,193.74	2,356.66	.00	1,500.00	1,000.00	(500.00)	(33)
297.325.00.799.000	Equipment Under 5,000 -	.00	.00	.00	5,250.00	.00	(5,250.00)	(100)
	Supplies Totals	\$1,193.74	\$2,474.23	\$0.00	\$6,782.00	\$1,000.00	(\$5,782.00)	(85%)
	Other Services And Charges							
297.325.00.801.000	Professional Services -	15,000.00	10,000.00	10,320.00	61,840.00	57,000.00	(4,840.00)	(8)
297.325.00.809.000	Subscription Based IT Services -	.00	.00	.00	5,160.00	10,500.00	5,340.00	103
297.325.00.920.100	Utilities Electric	8,650.02	7,656.53	7,943.39	10,000.00	10,000.00	.00	
297.325.00.920.200	Utilities Gas	459.20	.00	771.05	2,000.00	2,000.00	.00	
297.325.00.930.004	Repairs & Maintenance Equipment	82,987.55	24,389.09	60,965.42	94,465.00	75,000.00	(19,465.00)	(21)
297.325.00.940.000	Rentals -	8,771.78	7,687.43	4,279.09	7,800.00	7,800.00	.00	
297.325.00.969.000	Training -	.00	.00	.00	253.00	.00	(253.00)	(100)
	Other Services And Charges Totals	\$115,868.55	\$49,733.05	\$84,278.95	\$181,518.00	\$162,300.00	(\$19,218.00)	(11%)
	Capital Outlay							
297.325.00.970.000	Capital Outlay -	247,837.86	210,875.40	73,325.25	1,196,360.00	77,000.00	(1,119,360.00)	(94)
	Capital Outlay Totals	\$247,837.86	\$210,875.40	\$73,325.25	\$1,196,360.00	\$77,000.00	(\$1,119,360.00)	(94%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 297 - Central Dispatch - 911 Surcharge								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 00 - - Debt Service								
297.325.00.991.000	Principal -	1,612,327.00	1,245,440.76	1,289,987.29	1,331,292.00	1,372,057.00	40,765.00	3
297.325.00.993.000	Interest -	.00	366,886.24	326,035.71	326,036.00	240,271.00	(85,765.00)	(26)
	Debt Service Totals	\$1,612,327.00	\$1,612,327.00	\$1,616,023.00	\$1,657,328.00	\$1,612,328.00	(\$45,000.00)	(3%)
	Sub-Department 00 - - Totals	\$1,977,227.15	\$1,875,409.68	\$1,773,627.20	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
	Department 325 - Central Dispatch Totals	\$1,977,227.15	\$1,875,409.68	\$1,773,627.20	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
	EXPENSE TOTALS	\$1,977,227.15	\$1,875,409.68	\$1,773,627.20	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
Fund 297 - Central Dispatch - 911 Surcharge Totals								
	REVENUE TOTALS	\$1,998,350.57	\$1,941,212.09	\$1,973,056.46	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
	EXPENSE TOTALS	\$1,977,227.15	\$1,875,409.68	\$1,773,627.20	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
Fund 297 - Central Dispatch - 911 Surcharge Totals		\$21,123.42	\$65,802.41	\$199,429.26	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 299 - Jail Millage								
REVENUE								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
Taxes								
299.301.51.404.000	Special Assessments -	2,581,016.54	2,661,835.05	2,759,174.14	2,887,724.00	3,077,044.00	189,320.00	7
299.301.51.411.000	Delinquent Personal Taxes -	2,268.84	4,167.43	2,502.29	6,000.00	6,000.00	.00	
299.301.51.432.000	Payment in Lieu of Taxes -	878.73	475.24	1,594.66	500.00	500.00	.00	
299.301.51.437.000	Industrial Facility Tax -	12,795.86	12,418.58	12,999.60	12,515.00	12,969.00	454.00	4
299.301.51.445.000	Interest on Taxes -	113.81	287.56	308.97	200.00	200.00	.00	
	Taxes Totals	\$2,597,073.78	\$2,679,183.86	\$2,776,579.66	\$2,906,939.00	\$3,096,713.00	\$189,774.00	7%
Federal Revenue								
299.301.51.505.026	Federal Revenue - Public Safety SCAAP	3,604.00	.00	5,547.00	.00	.00	.00	
	Federal Revenue Totals	\$3,604.00	\$0.00	\$5,547.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 51 - Corrections Totals	\$2,600,677.78	\$2,679,183.86	\$2,782,126.66	\$2,906,939.00	\$3,096,713.00	\$189,774.00	7%
	Department 301 - Sheriffs Department Totals	\$2,600,677.78	\$2,679,183.86	\$2,782,126.66	\$2,906,939.00	\$3,096,713.00	\$189,774.00	7%
Department 960 - Transfers In								
Sub-Department 00 -								
Transfers In and Other Financing Sources								
299.960.00.690.000	Fund Balance Carryover -	.00	.00	.00	(504,686.00)	(805,541.00)	(300,855.00)	60
	Transfers In and Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	(\$504,686.00)	(\$805,541.00)	(\$300,855.00)	60%
	Sub-Department 00 - - Totals	\$0.00	\$0.00	\$0.00	(\$504,686.00)	(\$805,541.00)	(\$300,855.00)	60%
	Department 960 - Transfers In Totals	\$0.00	\$0.00	\$0.00	(\$504,686.00)	(\$805,541.00)	(\$300,855.00)	60%
	REVENUE TOTALS	\$2,600,677.78	\$2,679,183.86	\$2,782,126.66	\$2,402,253.00	\$2,291,172.00	(\$111,081.00)	(5%)
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
Taxes - Contra Revenues								
299.301.51.402.001	Current Property Tax Valuation Decrease	2,783.13	932.27	36,843.86	2,500.00	2,500.00	.00	
	Taxes - Contra Revenues Totals	\$2,783.13	\$932.27	\$36,843.86	\$2,500.00	\$2,500.00	\$0.00	0%
Personnel Services								
Personnel - Wages								
299.301.51.702.000	Salaries - Regular -	652,693.12	550,534.23	548,298.73	536,677.00	494,220.00	(42,457.00)	(8)
299.301.51.702.001	Salaries - Regular Longevity	10,208.00	7,207.00	7,667.00	7,082.00	6,584.00	(498.00)	(7)
299.301.51.703.000	Salaries Temporary	14,092.70	60,784.18	.00	.00	.00	.00	
299.301.51.704.000	Salaries - Overtime -	39,853.89	60,817.63	81,973.90	105,000.00	105,000.00	.00	
299.301.51.705.000	Holiday Pay -	15,856.85	12,322.25	17,137.07	20,000.00	20,000.00	.00	
299.301.51.706.000	Sick Pay -	13,764.03	3,868.85	6,487.48	9,370.00	9,940.00	570.00	6

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 299 - Jail Millage								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
Personnel Services								
Personnel - Wages								
299.301.51.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	22.00	.00	(22.00)	(100)
299.301.51.709.106	Other Employee Wages Uniform Clothing Allowance	75.00	.00	.00	.00	.00	.00	
	Personnel - Wages Totals	\$746,543.59	\$695,534.14	\$661,564.18	\$678,151.00	\$635,744.00	(\$42,407.00)	(6%)
	Personnel - Fringes							
299.301.51.710.000	Social Security -	56,738.63	52,787.40	50,942.71	51,965.00	48,635.00	(3,330.00)	(6)
299.301.51.711.000	Workers Compensation Ins -	1,135.56	1,167.01	3,122.15	3,825.00	3,917.00	92.00	2
299.301.51.712.000	Unemployment Insurance -	78.62	72.54	68.35	242.00	229.00	(13.00)	(5)
299.301.51.713.000	Retirement -	122,114.76	56,747.03	71,276.46	208,730.00	194,920.00	(13,810.00)	(7)
299.301.51.714.000	Life & Disability Insurance -	6,584.31	5,687.80	6,835.77	10,054.00	9,510.00	(544.00)	(5)
299.301.51.715.000	Health Insurance -	136,242.90	109,951.53	122,176.70	161,560.00	159,650.00	(1,910.00)	(1)
299.301.51.715.001	Health Insurance Health Waiver	3,600.00	2,500.00	2,400.00	1,200.00	.00	(1,200.00)	(100)
299.301.51.716.000	Retirees Health Insurance -	101,064.51	93,890.29	113,928.46	143,430.00	132,600.00	(10,830.00)	(8)
299.301.51.716.001	Retirees Health Insurance HCSP	8,821.66	8,470.23	8,271.73	7,946.00	9,162.00	1,216.00	15
299.301.51.717.000	Dental Insurance -	9,741.98	8,490.00	8,120.00	8,640.00	7,920.00	(720.00)	(8)
	Personnel - Fringes Totals	\$446,122.93	\$339,763.83	\$387,142.33	\$597,592.00	\$566,543.00	(\$31,049.00)	(5%)
	Personnel Services Totals	\$1,192,666.52	\$1,035,297.97	\$1,048,706.51	\$1,275,743.00	\$1,202,287.00	(\$73,456.00)	(6%)
	Other Services And Charges							
299.301.51.801.000	Professional Services -	792.88	.00	1,220.34	.00	.00	.00	
299.301.51.860.004	Travel Meals	.00	.00	66.00	94.00	.00	(94.00)	(100)
299.301.51.910.002	Property & Liability Insurance Liability Insurance	5,772.00	4,026.00	3,219.00	2,976.00	2,937.00	(39.00)	(1)
	Other Services And Charges Totals	\$6,564.88	\$4,026.00	\$4,505.34	\$3,070.00	\$2,937.00	(\$133.00)	(4%)
	Debt Service							
299.301.51.991.000	Principal -	25,672.32	.00	.00	34,916.00	.00	(34,916.00)	(100)
299.301.51.993.000	Interest -	1,403.47	.00	.00	440.00	.00	(440.00)	(100)
	Debt Service Totals	\$27,075.79	\$0.00	\$0.00	\$35,356.00	\$0.00	(\$35,356.00)	(100%)
	Sub-Department 51 - Corrections Totals	\$1,229,090.32	\$1,040,256.24	\$1,090,055.71	\$1,316,669.00	\$1,207,724.00	(\$108,945.00)	(8%)
	Department 301 - Sheriffs Department Totals	\$1,229,090.32	\$1,040,256.24	\$1,090,055.71	\$1,316,669.00	\$1,207,724.00	(\$108,945.00)	(8%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 299 - Jail Millage								
EXPENSE								
Department 999 - Transfers Out								
Sub-Department 00 - - Transfers Out								
299.999.00.995.000	Transfers Out -	1,206,663.00	1,202,238.00	1,196,150.00	1,085,584.00	1,083,448.00	(2,136.00)	
299.999.00.995.226	Transfers Out Computer Fund	.00	7,500.00	.00	.00	.00	.00	
	Transfers Out Totals	\$1,206,663.00	\$1,209,738.00	\$1,196,150.00	\$1,085,584.00	\$1,083,448.00	(\$2,136.00)	0%
	Sub-Department 00 - - Totals	\$1,206,663.00	\$1,209,738.00	\$1,196,150.00	\$1,085,584.00	\$1,083,448.00	(\$2,136.00)	0%
	Department 999 - Transfers Out Totals	\$1,206,663.00	\$1,209,738.00	\$1,196,150.00	\$1,085,584.00	\$1,083,448.00	(\$2,136.00)	0%
	EXPENSE TOTALS	\$2,435,753.32	\$2,249,994.24	\$2,286,205.71	\$2,402,253.00	\$2,291,172.00	(\$111,081.00)	(5%)
Fund 299 - Jail Millage Totals								
	REVENUE TOTALS	\$2,600,677.78	\$2,679,183.86	\$2,782,126.66	\$2,402,253.00	\$2,291,172.00	(\$111,081.00)	(5%)
	EXPENSE TOTALS	\$2,435,753.32	\$2,249,994.24	\$2,286,205.71	\$2,402,253.00	\$2,291,172.00	(\$111,081.00)	(5%)
Fund 299 - Jail Millage Totals		\$164,924.46	\$429,189.62	\$495,920.95	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$10,502,703.70	\$10,762,107.00	\$11,473,144.49	\$13,448,762.00	\$11,461,811.00	(\$1,986,951.00)	(15%)
	EXPENSE GRAND TOTALS	\$9,963,852.59	\$9,582,472.49	\$10,288,479.23	\$13,448,762.00	\$11,461,811.00	(\$1,986,951.00)	(15%)
	Net Grand Totals	\$538,851.11	\$1,179,634.51	\$1,184,665.26	\$0.00	\$0.00	\$0.00	+++