

Agenda
Tuscola County Board of Commissioners
Committee of the Whole Monday, August 24, 2020 – 8:00 A.M.
HH Purdy Building - 125 W. Lincoln, Caro, MI

RESIDENTS OF TUSCOLA COUNTY PLEASE TAKE NOTICE

Electronic Remote Access - In accordance with Michigan Governor's Executive Order 2020-154, will be implemented in response to COVID-19 social distancing requirements and Michigan Governor's Executive Order 2020-115

To participate in the Electronic Meeting you can:

Join by phone: (US) +1 502-791-5277 PIN: 153 815 183#

Join by Hangouts Meet: meet.google.com/avt-cjym-idn

Finance/Technology

Committee Leaders-Commissioners Young and Jensen

Primary Finance/Technology

1. 2019 Audit Presentation – Joe Verlin, Gabridge & Company
2. 2021 Draft Budget Calendar (See A)
3. 2021 Projected General Fund Revenues
 - 2021 Alternative 1 (See B)
 - 2021 Alternative 2 (See C)
 - 2021 Alternative 3 (See D)
 - 2021 Summary of all Alternatives (See E)
4. 2019-2020 Building Code Permit Comparisons (See F)

On-Going and Other Finance

Finance

1. State Revenue Sharing Distributions
2. Preparation of Multi-Year Financial Planning
3. 2021 Budget Preparation

Technology

1. GIS Update
2. Increasing On-Line Services/Updating Web Page

Building and Grounds

Committee Leaders-Commissioners Jensen and Grimshaw

Primary Building and Grounds

1. **Adult Probation Building Fence – Resident Concerns (See G)**
2. **Jail Information (See H)**

On-Going and Other Building and Grounds

1. State Police Building-Water and Annexation
2. County Jail Construction-Amortization for Cost/Potential Citizens at Large Group
3. Space Needs for Courthouse
4. ***Legislative Representation RFP Review – Board Tabled Until Meetings Are in Person***
5. County Physical and Electronic Record Storage Needs – Potential Use of Recycling Pole Building

Personnel

Committee Leader-Commissioner Vaughan and Bardwell

Primary Personnel

1. -

On-Going and Other Personnel

1. Strengthen and Streamline Year-End Open Enrollment
2. Wage Study Comparisons
3. MAC 7th Meeting Updates

Primary Other Business as Necessary

1. -

On-Going Other Business as Necessary

1. Animal Control Ordinance
2. Board Rules of Order – Possible Revisions Within Six Months (1-13-20)
3. Policy Updates
4. Senate Bill 46 (MREC)

A

2021 Draft Budget Development Calendar

24-Aug	Presentation of financial trends/projections to commissioners and county officials	Controller
Week of Aug 31	Revenue and expenditure forms distributed to departments	Controller
31-Aug to 10-Sep	Revenue and expenditure projections for 2019, 2020 and 2021 prepared by departments	Departments
11-Sep	Department revenue and expenditure requests and projections compiled by Controller-reviewed by Board	Controller and Board
14-Sep	Board directs Controller and Finance Commissioners to prepare draft 2021 balanced budget	Controller and Finance Commissioners
14-Sept to 25-Sep	Controller and Finance Commissioners prepare first draft 2021 budget	Controller and Finance Commissioners
01-Oct	Board reviews first draft balanced 2021 budget - makes changes	Board
02-Oct	First draft 2021 budget submitted to departments for review/comment	Controller
2-Oct to 9-Oct	Departments prepare written comments regarding draft budget	Departments
15-Oct	Board reviews department comments and considers budget changes	Board
16-Oct	Departments notified if the Board makes budget changes	Controller
26-Oct	2 nd Board review of department requested budget changes	Board
26-Oct	Public hearing newspaper notice prepared/submitted	Controller
27-Oct	Public notice placed in newspaper (Advertiser has to have by Monday @ noon to make Wednesday's paper)	Controller
12-Nov	Public hearing conducted	Board
12-Nov or 25-Nov	Final budget revisions and adoption	Board

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Alternative 1 <i>Optimistic</i> General Fund Revenue Projections - 2019 to 2021				
Account Number	Revenue Category/Department	2019 Actual	2020 Projected	2021 Projected
	Taxes			
402-253	Current Taxes (Non-Wind)	6,052,828	6,269,205	6,425,935
	Personnel Property Tax State Payments	-	-	-
402-891	Current Wind Tax Revenue	1,163,934	1,507,253	1,470,182
404-253	Payment in Lieu of Taxes	-	-	-
425-253	Trailer Park Fees	3,862	4,000	4,000
447-253	Summer Tax Collection	106,127	110,000	111,650
	Total Taxes	7,326,751	7,890,458	8,011,767
	Licenses and Permits			
452-441	Building Codes SCMCCI	570,078	440,000	440,000
475-215	Replace Pistol Permit	-	-	-
476-215	Marriage Licenses	1,490	1,500	1,760
477-301	Sheriff Licenses	-	-	-
	Total Licenses & Permits	571,568	441,500	441,760
	Intergovernmental Federal			
505-352	Community Corrections Grant	1,326	2,000	-
506-253	Civil Defense	31,617	31,000	31,465
530-136	Title IV-E CPLR Grant	-	40,129	-
509-346	Byrne Jag TNU/Lapeer Co	-	14,172	-
	Total Intergovernmental Federal	32,943	87,301	31,465
	Intergovernmental State			
541-253	Judges Salary (Cir,Pro,District)	244,417	248,000	252,960
544-136	District Court Case Flow Assistance	12,454	15,000	15,000
255-253	Marine	12,400	12,500	12,500
545-253	Secondary Road Patrol	69,743	101,535	56,000
562-301	SSI Incentive	8,200	7,500	5,000
563-253	Co-op Reimbursement Prosecutor	73,952	75,000	76,125
574-253	State Revenue Sharing	1,131,160	527,325	1,176,139
577-253	State Hotel/Liquor Tax	101,573	90,437	113,838
578-253	State Payment Court Equity Fund	221,413	220,000	220,000
581-301	Mi Work Comp Grants	3,808	4,750	-
	Total Intergovernmental State	1,879,120	1,302,047	1,927,562
	Intergovernmental Local			
511-301	Community Foundation Grant	4,900	-	-
582-426	Enbridge Grant Emergency Services	-	1,000	-
583-426	Janks Grant Emergency Services	-	-	-

584-130	Community Foundation Grant for GA	-	-	-
		-	-	-
	Total Intergovernmental Local	4,900	1,000	-
	Charges for Services - General			
544-215	Drug Case flow Fund Circuit Court	335	500	500
590-215	Certified	39,249	35,000	35,000
601-136	District Court Probation Fees	159,654	130,000	140,000
602-136	Dist. Court (Court & Bond Costs)	278,479	200,000	278,000
602-143	Court Costs FOC	8,166	10,000	10,000
602-215	Court Costs	156,228	130,000	155,000
603-136	District Court Bond Costs	3,980	3,500	4,000
607-215	DNA Assessment County Share	2,080	1,500	2,000
607-301	DNA Assessment Sheriff	3,322	3,000	3,300
626-352	Work Crew Charge for Services	2,828	2,500	2,500
627-259	IS Web Service	2,000	2,000	2,000
640-259	Property Tax Export	-	5,000	5,000
	Total Charges for Services - General	656,321	523,000	637,300
	Charges for Services - Sales			
642-236	Register of Deeds On Line Costs	44,747	45,000	45,000
645-236	Register of Deeds Postage Costs	402	400	400
646-301	Sales Sheriff - Auction	-	1,000	500
647-301	Sales Sheriff - Canteen	41,752	52,000	52,520
691-301	Sheriff Misc.	-	-	-
	Total Charges for Services - Sales	86,901	98,400	98,420
	Charges for Services - Fees			
604-136	MIP Deferral Program	150	150	150
605-136	Dist.Ct. Screening Assessment Fee	18,923	15,000	18,000
608-136	District Court Intensive Prob. Fees	13,350	3,000	13,300
608-215	Bench Warrant Fee	6,448	5,000	5,000
608-301	Sex Offenders Registration Fee	2,300	2,500	2,000
609-215	Waiver Marriage Lic. 3 Day	695	700	700
609-301	Drug Testing Fees Sheriff	20	50	30
610-132	Admin Fees/Family Division	16,382	15,000	16,000
610-148	Probate Court-Service Fees	41,430	35,000	40,000
611-215	DBA Co-Partnership Clerk	3,300	3,000	3,800
612-215	Appeals Fees Circuit Court	-	100	-
612-236	Register of Deeds-Transfer Tax	154,913	145,000	145,500
613-236	Register of Deeds-Recording Fee	216,042	190,000	200,000
614-215	Clerk Fees	10,489	10,000	10,000
614-236	Register of Deeds-Copies	13,274	6,500	10,000
615-215	Searches Circuit	6,596	6,000	6,000
615-236	Register of Deeds-Searches	45	50	50

616-215	Motion Fees	7,772	5,500	7,000
617-132	Filing Fee/Family Court	882	500	700
617-215	Jury/Entry/Forensic	12,807	12,000	12,000
617-253	BC/BS Administrative Fee Retires	2,222	2,000	2,600
618-215	Notary Bond Filing Fee	1,338	1,500	1,500
618-253	Notary Fees Treasurer	245	300	300
618-301	Mortgage Sales	2,556	4,000	3,000
619-136	Civil Fees (District Court)	167,459	100,000	149,000
619-301	Drug Testing Fees	9,610	5,000	8,000
620-132	Collection Fees/Family Div.	4,197	5,500	5,000
620-215	Late Fees	280	1,500	500
620-722	Airport Zoning Application Fees	9,500	1,000	-
621-215	Circuit Court Fees	555	500	445
623-215	Funeral Home Corrections	26	100	17
624-215	Victims Rights Admin. Fee	4,234	3,500	3,329
624-253	Tax Certification	7,445	7,500	7,798
624-648	Medical Examiner Fees	1,726	-	-
625-215	Voter Registration Processing	592	500	390
625-236	County Share MSSR Fee	785	500	514
625-253	Tax Searches	74	200	-
625-722	Zoning Board of Appeal Fees	-	500	-
626-225	Tax Administration Fees	49,912	52,000	50,751
625-253	Inheritance Tax Fees	3	10	10
626-259	IS Service Computers	1,601	2,000	1,500
626-301	Housing Prisoners from Other Counties	-	-	-
628-301	Care of Prisoners DOC Detainer	20,166	24,000	21,000
629-253	Sales Treasurer	2,183	3,000	3,000
629-301	Prisoners Other Counties	-	-	-
630-301	Sheriff Foreclosure Adjudgment Postings	1,200	2,500	2,000
631-301	Report Copies	260	1,000	500
633-301	Boat Livery Inspections	60	100	50
634-301	Felon Diverted Program	128,235	120,000	120,000
635-301	Inmate Phone Revenues	39,778	40,000	40,000
636-301	Charge to Prisoners for Jail	43,185	43,000	43,000
637-301	Day Reporting	98	6,000	1,000
638-301	Care of Prisoners Work Release	41,807	42,000	40,000
659-136	Warrant Fees District Court	16,290	17,000	17,000
660-301	Vehicle Impoundment Fee	-	-	-
	Total Charges for Services - Fees	1,083,440	941,760	1,012,434
	Fines & Forfeits			
655-253	County Treasurer Forfeitures	10,690	12,000	12,000
656-136	District Court Bond Forfeitures	36,216	37,000	37,000
657-136	District Court Ordinance Fines	13,178	16,000	16,000
657-137	Ordinance Fines Magistrate	52	500	400
657-215	Court Fines	-	500	500

678-132	State Tax Lein Fee	-	-	-
	Total Fines & Forfeitures	60,136	66,000	65,900
	Interest & Rentals			
664-253	Interest - Summer Taxes	29,143	50,000	50,500
665-253	Pooled General Fund Interest	54,887	60,000	60,600
667-253	Thumb Cellular Tower Rental	5,558	5,000	5,000
667-369	Rent for County Property	7,840	9,516	9,516
668-253	Human Services Lease Payment	332,491	332,491	332,491
699-020	Health Department Lease	78,536	85,676	85,676
	Total Interest & Rentals	508,455	542,683	543,783
	Refunds & Reimbursements			
580-253	Reimbursement State Jury	26,926	15,000	10,163
658-253	Return Check Charge	200	300	300
674-254	Thumb Narcotics Unit Reimburse (local)	11,130	12,000	12,000
674-301	Reimbursements FOC Warrants	631	600	600
674-331	Contributions Marine	150	300	100
676-060	Drain Restitution	50	100	100
676-130	Reimbursement Mental Health Eval.	155	200	200
676-132	Reimbursement Counseling -Courts	-	-	-
676-191	State Reimbursement/Elections	-	35,000	-
676-215	GAL Attorney Fee/Reimbursement	18,746	20,000	20,000
676-227	Equalization Base Contract Caro	29,093	29,080	29,080
676-229	Reimbursements - Prosecutor	1,727	3,000	3,000
676-253	Reimbursements & Refunds	5,967	3,000	6,000
676-259	IS Reimbursements	-	600	500
676-260	Reimb Court Atty Atty/MIDC	100	-	100
676-301	Reimbursement Sheriff	24,527	10,000	10,000
676-306	Weigh Master	74,170	84,000	84,000
677-191	Reimb-School Election	15,115	34,000	-
677-215	Reimbursement Crt Appt Atty Fees	4,768	5,000	5,000
677-301	Sheriff Medical Service Reimb.	15,501	16,000	15,000
678-132	State Lein Fees	6	82	50
678-191	Twsp. - Election Supplies	8,002	30,000	5,000
678-301	Reimb. DDJR	-	500	-
679-215	DE Novo Transcripts	-	100	100
679-301	ICS Reimbursements	7,568	10,000	5,000
680-191	Elections Reim. Misc.	-	-	-
683-253	Reimbursement Court Admin SVCS	-	5,000	2,500
691-301	Sheriff Misc Revenue	1,904	2,000	2,000
694-130	Cash Over/Short - Unified Court	(20)	-	-
694-143	Cash Over/Short - Mis due funds	-	-	-
694-215	Cash Over/Short	11	-	-
694-253	Cash Over/Short	7	-	-

698-292	Indirect Cost 10% Admin. Childcare	81,286	90,000	90,000
699-215	Friend of the Court Indirect Cost	210,896	170,685	172,392
699-218	Dispatch Fund Indirect Costs	88,756	94,241	95,183
699-221	Health Department Indirect Costs	8,477	10,578	10,684
699-230	Recycling Indirect Costs	39,908	42,573	42,999
699-240	Mosquito Control	71,873	84,295	85,138
699-244	Trans In Equipt/Co Allocation	5,217	-	-
699-255	VOCA	5,109	6,000	6,000
699-279	MSU-e Indirect costs	1,182	1,408	1,400
699-295	Veterans Voted Indirect Costs	6,747	8,482	8,567
699-297	Senior Citizens Fund Indirect Cost	4,943	7,197	6,500
699-298	Medical Care Facility Indirect Cost	1,495	1,452	1,452
699-207	Road Patrol Indirect Costs	64,423	68,368	69,052
699-441	Building Codes SCMCCI Rent	24,996	25,000	25,000
	Total Reimbursement & Refunds	861,742	926,141	825,159
	Total Operating Revenue	13,072,277	12,820,290	13,595,550
	Revenue Transfers Other Funds			
699-251	Principle Residence Exemption	12,890	12,890	12,890
699-532	Tax Foreclosure	108,862	80,000	110,000
699-626	Delinquent Tax Revolving Fund	854,000	830,704	830,000
699-701	Transfer-In Unreconciled T&A	-	-	-
	Total Revenue Transfers from Other Funds	975,752	923,594	952,890
	Grand Total Revenues	14,048,029	13,743,884	14,548,440
	Recurring Sources of Funds			
672-390	Use of Fund Balance			
	Total Budgeted General Fund Balance or Use of Other One-Time Sources	-	-	-
	GRAND TOTAL REVENUES	14,048,029	13,743,884	14,548,440
			2.16% under 2019	3.5% over 2019

②

Alternative 2 Middle Ground General Fund Revenue Projections - 2019 to 2021				
Account Number	Revenue Category/Department	2019 Actual	2020 Projected	2021 Projected
	Taxes			
402-253	Current Taxes (Non-Wind)	6,052,828	6,269,205	6,425,935
	Personnel Property Tax State Payments	-	-	-
402-891	Current Wind Tax Revenue	1,163,934	1,507,253	1,470,182
404-253	Payment in Lieu of Taxes	-	-	-
425-253	Trailer Park Fees	3,862	4,000	4,000
447-253	Summer Tax Collection	106,127	110,000	111,650
	Total Taxes	7,326,751	7,890,458	8,011,767
	Licenses and Permits			
452-441	Building Codes SCMCCI	570,078	440,000	440,000
475-215	Replace Pistol Permit	-	-	-
476-215	Marriage Licenses	1,490	1,500	1,760
477-301	Sheriff Licenses	-	-	-
	Total Licenses & Permits	571,568	441,500	441,760
	Intergovernmental Federal			
505-352	Community Corrections Grant	1,326	2,000	-
506-253	Civil Defense	31,617	31,000	31,465
530-136	Title IV-E CPLR Grant	-	40,129	-
509-346	Byrne Jag TNU/Lapeer Co	-	14,172	-
	Total Intergovernmental Federal	32,943	87,301	31,465
	Intergovernmental State			
541-253	Judges Salary (Cir,Pro,District)	244,417	248,000	252,960
544-136	District Court Case Flow Assistance	12,454	15,000	15,000
255-253	Marine	12,400	12,500	12,500
545-253	Secondary Road Patrol	69,743	101,535	56,000
562-301	SSI Incentive	8,200	7,500	5,000
563-253	Co-op Reimbursement Prosecutor	73,952	75,000	76,125
574-253	State Revenue Sharing	1,131,160	527,325	588,070
577-253	State Hotel/Liquor Tax	101,573	90,437	80,000
578-253	State Payment Court Equity Fund	221,413	220,000	220,000
581-301	MI Work Comp Grants	3,808	4,750	-
	Total Intergovernmental State	1,879,120	1,302,047	1,305,655
	Intergovernmental Local			
511-301	Community Foundation Grant	4,900	-	-
582-426	Enbridge Grant Emergency Services	-	1,000	-
583-426	Janks Grant Emergency Services	-	-	-

584-130	Community Foundation Grant for GA	-	-	-
		-	-	-
	Total Intergovernmental Local	4,900	1,000	-
	Charges for Services - General			
544-215	Drug Case flow Fund Circuit Court	335	500	500
590-215	Certified	39,249	35,000	30,000
601-136	District Court Probation Fees	159,654	130,000	140,000
602-136	Dist. Court (Court & Bond Costs)	278,479	200,000	150,000
602-143	Court Costs FOC	8,166	10,000	5,000
602-215	Court Costs	156,228	130,000	150,000
603-136	District Court Bond Costs	3,980	3,500	4,000
607-215	DNA Assessment County Share	2,080	1,500	2,000
607-301	DNA Assessment Sheriff	3,322	3,000	3,300
626-352	Work Crew Charge for Services	2,828	2,500	2,500
627-259	IS Web Service	2,000	2,000	2,000
640-259	Property Tax Export	-	5,000	5,000
	Total Charges for Services - General	656,321	523,000	494,300
	Charges for Services - Sales			
614-229	Prosecutor Copies	-	-	-
631-301	Sheriff Report Copies	-	-	-
642-236	Register of Deeds On Line Costs	44,747	45,000	40,000
645-236	Register of Deeds Postage Costs	402	400	400
646-301	Sales Sheriff - Auction	-	1,000	500
647-301	Sales Sheriff - Canteen	41,752	52,000	52,520
691-301	Sheriff Misc.	-	-	-
	Total Charges for Services - Sales	86,901	98,400	93,420
	Charges for Services - Fees			
604-136	MIP Deferral Program	150	150	150
605-136	Dist.Ct. Screening Assessment Fee	18,923	15,000	18,000
608-136	District Court Intensive Prob. Fees	13,350	3,000	13,300
608-215	Bench Warrant Fee	6,448	5,000	5,000
608-301	Sex Offenders Registration Fee	2,300	2,500	2,000
609-215	Waiver Marriage Lic. 3 Day	695	700	700
609-301	Drug Testing Fees Sheriff	20	50	30
610-132	Admin Fees/Family Division	16,382	15,000	16,000
610-148	Probate Court-Service Fees	41,430	35,000	40,000
611-215	DBA Co-Partnership Clerk	3,300	3,000	3,000
612-215	Appeals Fees Circuit Court	-	100	-
612-236	Register of Deeds-Transfer Tax	154,913	145,000	145,500
613-236	Register of Deeds-Recording Fee	216,042	190,000	200,000
614-215	Clerk Fees	10,489	10,000	10,000
614-236	Register of Deeds-Copies	13,274	6,500	10,000

615-215	Searches Circuit	6,596	6,000	6,000
615-236	Register of Deeds-Searches	45	50	50
616-215	Motion Fees	7,772	5,500	7,000
617-132	Filing Fee/Family Court	882	500	700
617-215	Jury/Entry/Forensic	12,807	12,000	12,000
617-253	BC/BS Administrative Fee Retires	2,222	2,000	2,000
618-215	Notary Bond Filing Fee	1,338	1,500	1,500
618-253	Notary Fees Treasurer	245	300	300
618-301	Mortgage Sales	2,556	4,000	3,000
619-136	Civil Fees (District Court)	167,459	100,000	149,000
619-301	Drug Testing Fees	9,610	5,000	8,000
620-132	Collection Fees/Family Div.	4,197	5,500	5,000
620-215	Late Fees	280	1,500	
620-722	Airport Zoning Application Fees	9,500	1,000	-
621-215	Circuit Court Fees	555	500	445
622-215	Objections to AIDS Counseling	-	-	-
622-225	Equalization LUG Tax System	-	-	-
623-215	Funeral Home Corrections	26	100	17
624-215	Victims Rights Admin. Fee	4,234	3,500	3,000
624-253	Tax Certification	7,445	7,500	7,700
624-648	Medical Examiner Fees	1,726	-	-
625-215	Voter Registration Processing	592	500	390
625-236	County Share MSSR Fee	785	500	500
625-253	Tax Searches	74	200	-
625-722	Zoning Board of Appeal Fees	-	500	-
626-225	Tax Administration Fees	49,912	52,000	50,751
625-253	Inheritance Tax Fees	3	10	10
626-259	IS Service Computers	1,601	2,000	1,500
626-301	Housing Prisoners from Other Counties	-	-	-
628-301	Care of Prisoners DOC Detainer	20,166	24,000	21,000
629-253	Sales Treasurer	2,183	3,000	3,000
629-301	Prisoners Other Counties	-	-	-
630-301	Sheriff Foreclosure Adjournment Postings	1,200	2,500	2,000
631-301	Report Copies	260	1,000	500
633-301	Boat Livery Inspections	60	100	50
634-301	Felon Diverted Program	128,235	120,000	120,000
635-301	Inmate Phone Revenues	39,778	40,000	40,000
636-301	Charge to Prisoners for Jail	43,185	43,000	43,000
637-301	Day Reporting	98	6,000	1,000
638-301	Care of Prisoners Work Release	41,807	42,000	40,000
659-136	Warrant Fees District Court	16,290	17,000	17,000
660-301	Vehicle Impoundment Fee	-	-	-
	Total Charges for Services - Fees	1,083,440	941,760	1,010,093
	Fines & Forfeits			
655-253	County Treasurer Forfeitures	10,690	12,000	12,000

656-136	District Court Bond Forfeitures	36,216	37,000	37,000
657-136	District Court Ordinance Fines	13,178	16,000	16,000
657-137	Ordinance Fines Magistrate	52	500	400
657-215	Court Fines	-	500	500
678-132	State Tax Lein Fee	-	-	-
	Total Fines & Forfeitures	60,136	66,000	65,900
	Interest & Rentals			
664-253	Interest - Summer Taxes	29,143	50,000	50,500
665-253	Pooled General Fund Interest	54,887	60,000	60,600
667-253	Thumb Cellular Tower Rental	5,558	5,000	5,000
667-369	Rent for County Property	7,840	9,516	9,516
668-253	Human Services Lease Payment	332,491	332,491	332,491
699-020	Health Department Lease	78,536	85,676	85,676
	Total Interest & Rentals	508,455	542,683	543,783
	Refunds & Reimbursements			
580-253	Reimbursement State Jury	26,926	15,000	10,163
658-253	Return Check Charge	200	300	300
674-254	Thumb Narcotics Unit Reimburse (local)	11,130	12,000	12,000
674-301	Reimbursements FOC Warrants	631	600	600
674-331	Contributions Marine	150	300	100
676-060	Drain Restitution	50	100	100
676-130	Reimbursement Mental Health Eval.	155	200	200
676-132	Reimbursement Counseling -Courts	-	-	-
676-191	State Reimbursement/Elections	-	35,000	-
676-215	GAL Attorney Fee/Reimbursement	18,746	20,000	20,000
676-227	Equalization Base Contract Caro	29,093	29,080	29,080
676-229	Reimbursements - Prosecutor	1,727	3,000	3,000
676-253	Reimbursements & Refunds	5,967	3,000	6,000
676-259	IS Reimbursements	-	600	500
676-260	Reimb Court Atty Atty/MIDC	100	-	-
676-301	Reimbursement Sheriff	24,527	10,000	10,000
676-306	Weigh Master	74,170	84,000	84,000
677-191	Reimb-School Election	15,115	34,000	-
677-215	Reimbursement Crt Appt Atty Fees	4,768	5,000	5,000
677-301	Sheriff Medical Service Reimb.	15,501	16,000	15,000
678-132	State Lein Fees	6	82	50
678-191	Twps.. - Election Supplies	8,002	30,000	5,000
678-301	Reimb. DDJR	-	500	-
679-215	DE Novo Transcripts	-	100	100
679-301	ICS Reimbursements	7,568	10,000	5,000
680-191	Elections Reim. Misc.	-	-	-
683-253	Reimbursement Court Admin SVCS	-	5,000	2,500
691-301	Sheriff Misc Revenue	1,904	2,000	2,000

694-130	Cash Over/Short - Unified Court	(20)	-	-
694-143	Cash Over/Short - Mis due funds	-	-	-
694-215	Cash Over/Short	11	-	-
694-253	Cash Over/Short	7	-	-
698-292	Indirect Cost 10% Admin. Childcare	81,286	90,000	90,000
699-215	Friend of the Court Indirect Cost	210,896	170,685	172,392
699-218	Dispatch Fund Indirect Costs	88,756	94,241	95,183
699-221	Health Department Indirect Costs	8,477	10,578	10,684
699-230	Recycling Indirect Costs	39,908	42,573	42,999
699-240	Mosquito Control	71,873	84,295	85,138
699-244	Trans In Equipt/Co Allocation	5,217	-	-
699-255	VOCA	5,109	6,000	6,000
699-279	MSU-e Indirect costs	1,182	1,408	1,400
699-295	Veterans Voted Indirect Costs	6,747	8,482	8,567
699-297	Senior Citizens Fund Indirect Cost	4,943	7,197	6,500
699-298	Medical Care Facility Indirect Cost	1,495	1,452	1,452
699-207	Road Patrol Indirect Costs	64,423	68,368	69,052
699-441	Building Codes SCMCCI Rent	24,996	25,000	25,000
	Total Reimbursement & Refunds	861,742	926,141	825,059
	Total Operating Revenue	13,072,277	12,820,290	12,823,202
	Revenue Transfers Other Funds			
699-251	Principle Residence Exemption	12,890	12,890	12,890
699-532	Tax Foreclosure	108,862	80,000	50,000
699-626	Delinquent Tax Revolving Fund	854,000	830,704	800,000
699-701	Transfer-In Unreconciled T&A	-	-	-
	Total Revenue Transfers from Other Funds	975,752	923,594	862,890
	Grand Total Revenues	14,048,029	13,743,884	13,686,092
	Recurring Sources of Funds			
672-390	Use of Fund Balance			
	Total Budgeted General Fund Balance or Use of Other One-Time Sources	-	-	-
	GRAND TOTAL REVENUES	14,048,029	13,743,884	13,686,092

2.16% under 2019 2.57% under 2019

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Alternative 3 Pessimistic General Fund Revenue Projections - 2019 to 2021

Account Number	Revenue Category/Department	2019 Actual	2020 Projected	2021 Projected
	Taxes			
402-253	Current Taxes (Non-Wind)	6,052,828	6,269,205	6,425,935
	Personnel Property Tax State Payments	-	-	-
402-891	Current Wind Tax Revenue	1,163,934	1,507,253	1,470,182
404-253	Payment in Lieu of Taxes	-	-	-
425-253	Trailer Park Fees	3,862	4,000	4,000
447-253	Summer Tax Collection	106,127	110,000	111,650
	Total Taxes	7,326,751	7,890,458	8,011,767
	Licenses and Permits			
452-441	Building Codes SCMCCI	570,078	440,000	440,000
475-215	Replace Pistol Permit	-	-	-
476-215	Marriage Licenses	1,490	1,500	1,760
477-301	Sheriff Licenses	-	-	-
	Total Licenses & Permits	571,568	441,500	441,760
	Intergovernmental Federal			
505-352	Community Corrections Grant	1,326	2,000	-
506-253	Civil Defense (Emgcy Svcs)	31,617	31,000	31,465
530-136	Title IV-E CPLR Grant	-	40,129	-
509-346	Byrne Jag TNU/Lapeer Co	-	14,172	-
	Total Intergovernmental Federal	32,943	87,301	31,465
	Intergovernmental State			
541-253	Judges Salary (Cir,Pro,District)	244,417	248,000	252,960
544-136	District Court Case Flow Assistance	12,454	15,000	15,000
255-253	Marine	12,400	12,500	-
545-253	Secondary Road Patrol	69,743	101,535	-
562-301	SSI Incentive	8,200	7,500	5,000
563-253	Co-op Reimbursement Prosecutor	73,952	75,000	76,125
574-253	State Revenue Sharing	1,131,160	527,325	-
577-253	State Hotel/Liquor Tax	101,573	90,437	-
578-253	State Payment Court Equity Fund	221,413	220,000	220,000
581-301	Mi Work Comp Grants	3,808	4,750	-
	Total Intergovernmental State	1,879,120	1,302,047	569,085
	Intergovernmental Local			
511-301	Community Foundation Grant	4,900	-	-
582-426	Enbridge Grant Emergency Services	-	1,000	-
583-426	Janks Grant Emergency Services	-	-	-

584-130	Community Foundation Grant for GA	-	-	-
		-	-	-
	Total Intergovernmental Local	4,900	1,000	-
	Charges for Services - General			
544-215	Drug Case flow Fund Circuit Court	335	500	452
590-215	Certified	39,249	35,000	30,000
601-136	District Court Probation Fees	159,654	130,000	140,000
602-136	Dist. Court (Court & Bond Costs)	278,479	200,000	150,000
602-143	Court Costs FOC	8,166	10,000	5,000
602-215	Court Costs	156,228	130,000	140,000
603-136	District Court Bond Costs	3,980	3,500	4,000
607-215	DNA Assessment County Share	2,080	1,500	2,000
607-301	DNA Assessment Sheriff	3,322	3,000	3,300
626-352	Work Crew Charge for Services	2,828	2,500	2,500
627-259	IS Web Service	2,000	2,000	2,000
640-259	Property Tax Export	-	5,000	5,000
	Total Charges for Services - General	656,321	523,000	484,252
	Charges for Services - Sales			
642-236	Register of Deeds On Line Costs	44,747	45,000	40,000
645-236	Register of Deeds Postage Costs	402	400	400
646-301	Sales Sheriff - Auction	-	1,000	500
647-301	Sales Sheriff - Canteen	41,752	52,000	52,520
691-301	Sheriff Misc.	-	-	-
	Total Charges for Services - Sales	86,901	98,400	93,420
	Charges for Services - Fees			
604-136	MIP Deferral Program	150	150	150
605-136	Dist.Ct. Screening Assessment Fee	18,923	15,000	17,000
608-136	District Court Intensive Prob. Fees	13,350	3,000	13,000
608-215	Bench Warrant Fee	6,448	5,000	5,000
608-301	Sex Offenders Registration Fee	2,300	2,500	2,000
609-215	Waiver Marriage Lic. 3 Day	695	700	500
609-301	Drug Testing Fees Sheriff	20	50	30
610-132	Admin Fees/Family Division	16,382	15,000	16,000
610-148	Probate Court-Service Fees	41,430	35,000	40,000
611-215	DBA Co-Partnership Clerk	3,300	3,000	3,000
612-215	Appeals Fees Circuit Court	-	100	-
612-236	Register of Deeds-Transfer Tax	154,913	145,000	145,500
613-236	Register of Deeds-Recording Fee	216,042	190,000	200,000
614-215	Clerk Fees	10,489	10,000	10,000
614-236	Register of Deeds-Copies	13,274	6,500	10,000
615-215	Searches Circuit	6,596	6,000	5,000
615-236	Register of Deeds-Searches	45	50	50

616-215	Motion Fees	7,772	5,500	7,000
617-132	Filing Fee/Family Court	882	500	700
617-215	Jury/Entry/Forensic	12,807	12,000	12,000
617-253	BC/BS Administrative Fee Retires	2,222	2,000	2,000
618-215	Notary Bond Filing Fee	1,338	1,500	1,500
618-253	Notary Fees Treasurer	245	300	300
618-301	Mortgage Sales	2,556	4,000	3,000
619-136	Civil Fees (District Court)	167,459	100,000	149,000
619-301	Drug Testing Fees	9,610	5,000	8,000
620-132	Collection Fees/Family Div.	4,197	5,500	5,000
620-215	Late Fees	280	1,500	-
620-722	Airport Zoning Application Fees	9,500	1,000	-
621-215	Circuit Court Fees	555	500	445
623-215	Funeral Home Corrections	26	100	17
624-215	Victims Rights Admin. Fee	4,234	3,500	3,000
624-253	Tax Certification	7,445	7,500	7,700
624-648	Medical Examiner Fees	1,726	-	-
625-215	Voter Registration Processing	592	500	390
625-236	County Share MSSR Fee	785	500	500
625-253	Tax Searches	74	200	-
625-722	Zoning Board of Appeal Fees	-	500	-
626-225	Tax Administration Fees	49,912	52,000	50,751
625-253	Inheritance Tax Fees	3	10	10
626-259	IS Service Computers	1,601	2,000	1,500
626-301	Housing Prisoners from Other Counties	-	-	-
628-301	Care of Prisoners DOC Detainer	20,166	24,000	21,000
629-253	Sales Treasurer	2,183	3,000	3,000
629-301	Prisoners Other Counties	-	-	-
630-301	Sheriff Foreclosure Adjudgment Postings	1,200	2,500	2,000
631-301	Report Copies	260	1,000	500
633-301	Boat Livery Inspections	60	100	50
634-301	Felon Diverted Program	128,235	120,000	120,000
635-301	Inmate Phone Revenues	39,778	40,000	40,000
636-301	Charge to Prisoners for Jail	43,185	43,000	43,000
637-301	Day Reporting	98	6,000	1,000
637-352	Day Reporting PA 511	-	-	-
638-301	Care of Prisoners Work Release	41,807	42,000	40,000
659-136	Warrant Fees District Court	16,290	17,000	17,000
660-301	Vehicle Impoundment Fee	-	-	-
	Total Charges for Services - Fees	1,083,440	941,760	1,007,593
	Fines & Forfeits			
655-253	County Treasurer Forfeitures	10,690	12,000	12,000
656-136	District Court Bond Forfeitures	36,216	37,000	37,000
657-136	District Court Ordinance Fines	13,178	16,000	16,000
657-137	Ordinance Fines Magistrate	52	500	400

657-215	Court Fines	-	500	500
678-132	State Tax Lein Fee	-	-	-
	Total Fines & Forfeitures	60,136	66,000	65,900
	Interest & Rentals			
664-253	Interest - Summer Taxes	29,143	50,000	50,500
665-253	Pooled General Fund Interest	54,887	60,000	60,600
667-253	Thumb Cellular Tower Rental	5,558	5,000	5,000
667-301	Rentals (Use of Van)	-	-	-
667-369	Rent for County Property	7,840	9,516	9,516
668-253	Human Services Lease Payment	332,491	332,491	332,491
699-020	Health Department Lease	78,536	85,676	85,676
	Total Interest & Rentals	508,455	542,683	543,783
	Refunds & Reimbursements			
580-253	Reimbursement State Jury	26,926	15,000	10,163
658-253	Return Check Charge	200	300	300
674-253	Thumb Narcotics Unit Reimburse	-	-	-
674-254	Thumb Narcotics Unit Reimburse (local)	11,130	12,000	12,000
674-301	Reimbursements FOC Warrants	631	600	600
674-331	Contributions Marine	150	300	100
676-060	Drain Restitution	50	100	100
676-130	Reimbursement Mental Health Eval.	155	200	200
676-132	Reimbursement Counseling -Courts	-	-	-
676-191	State Reimbursement/Elections	-	35,000	-
676-215	GAL Attorney Fee/Reimbursement	18,746	20,000	20,000
676-226	Equalization Contract to Huron County	-	-	-
676-227	Equalization Base Contract Caro	29,093	29,080	29,080
676-229	Reimbursements - Prosecutor	1,727	3,000	3,000
676-253	Reimbursements & Refunds	5,967	3,000	6,000
676-259	IS Reimbursements	-	600	500
676-260	Reimb Court Atty Atty/MIDC	100	-	-
676-301	Reimbursement Sheriff	24,527	10,000	10,000
676-306	Weigh Master	74,170	84,000	84,000
677-191	Reimb-School Election	15,115	34,000	-
677-215	Reimbursement Crt Appt Atty Fees	4,768	5,000	5,000
677-301	Sheriff Medical Service Reimb.	15,501	16,000	15,000
678-132	State Lein Fees	6	82	50
678-191	Twps.' - Election Supplies	8,002	30,000	5,000
678-301	Reimb. DDJR	-	500	-
679-215	DE Novo Transcripts	-	100	100
679-301	ICS Reimbursements	7,568	10,000	5,000
680-191	Elections Reim. Misc.	-	-	-
683-253	Reimbursement Court Admin SVCS	-	5,000	2,500
691-301	Sheriff Misc. Revenue	1,904	2,000	2,000

694-130	Cash Over/Short - Unified Court	(20)	-	-
694-143	Cash Over/Short - Mis due funds	-	-	-
694-215	Cash Over/Short	11	-	-
694-253	Cash Over/Short	7	-	-
698-292	Indirect Cost 10% Admin. Childcare	81,286	90,000	90,000
699-215	Friend of the Court Indirect Cost	210,896	170,685	172,392
699-218	Dispatch Fund Indirect Costs	88,756	94,241	95,183
699-221	Health Department Indirect Costs	8,477	10,578	10,684
699-230	Recycling Indirect Costs	39,908	42,573	42,999
699-240	Mosquito Control	71,873	84,295	85,138
699-244	Trans In Equip/Co Allocation	5,217	-	-
699-255	VOCA	5,109	6,000	6,000
699-279	MSU-e Indirect costs	1,182	1,408	1,400
699-295	Veterans Voted Indirect Costs	6,747	8,482	8,567
699-297	Senior Citizens Fund Indirect Cost	4,943	7,197	6,500
699-298	Medical Care Facility Indirect Cost	1,495	1,452	1,452
699-207	Road Patrol Indirect Costs	64,423	68,368	69,052
699-441	Building Codes SCMCCI Rent	24,996	25,000	25,000
	Total Reimbursement & Refunds	861,742	926,141	825,059
	Total Operating Revenue	13,072,277	12,820,290	12,074,084
	Revenue Transfers Other Funds			
699-251	Principle Residence Exemption	12,890	12,890	12,890
699-532	Tax Foreclosure	108,862	80,000	-
699-626	Delinquent Tax Revolving Fund	854,000	830,704	700,000
699-701	Transfer-In Unreconciled T&A	-	-	-
	Total Revenue Transfers from Other Funds	975,752	923,594	712,890
	Grand Total Revenues	14,048,029	13,743,884	12,786,974
	Recurring Sources of Funds			
672-390	Use of Fund Balance			
	Total Budgeted General Fund Balance or Use of Other One-Time Sources	-	-	-
	GRAND TOTAL REVENUES	14,048,029	13,743,884	12,786,974

2.16% under 8.97% under

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Account Number	Revenue Category/Department	Alt1 2021 Projected	Alt 2 2021 Projected	Alt 3 2021 Projected
	Taxes			
402-253	Current Taxes (Non-Wind)	6,425,935	6,425,935	6,425,935
	Personnel Property Tax State Payments	-	-	-
402-891	Current Wind Tax Revenue	1,470,182	1,470,182	1,470,182
404-253	Payment in Lieu of Taxes	-	-	-
425-253	Trailer Park Fees	4,000	4,000	4,000
447-253	Summer Tax Collection	111,650	111,650	111,650
	Total Taxes	8,011,767	8,011,767	8,011,767
	Licenses and Permits			
452-441	Building Codes SCMCCI	440,000	440,000	440,000
475-215	Replace Pistol Permit	-	-	-
476-215	Marriage Licenses	1,760	1,760	1,760
	Total Licenses & Permits	441,760	441,760	441,760
	Intergovernmental Federal			
505-352	Community Corrections Grant	-	-	-
506-253	Civil Defense	31,465	31,465	31,465
530-136	Title IV-E CPLR Grant			
509-346	Byrne Jag TNU/Lapeer Co	-	-	-
	Total Intergovernmental Federal	31,465	31,465	31,465
	Intergovernmental State			
541-253	Judges Salary (Cir,Pro,District)	252,960	252,960	252,960
544-136	District Court Case Flow Assistance	15,000	15,000	15,000
255-253	Marine	12,500	12,500	-
545-253	Secondary Road Patrol	56,000	56,000	-
562-301	SSI Incentive	5,000	5,000	5,000
563-253	Co-op Reimbursement Prosecutor	76,125	76,125	76,125
574-253	State Revenue Sharing	1,176,139	588,070	-
577-253	State Hotel/Liquor Tax	113,838	80,000	-
578-253	State Payment Court Equity Fund	220,000	220,000	220,000
581-301	Mi Work Comp Grants	-	-	-
	Total Intergovernmental State	1,927,562	1,305,655	569,085
	Intergovernmental Local			
511-301	Community Foundation Grant	-	-	-
582-426	Enbridge Grant Emergency Services	-	-	-
583-426	Janks Grant Emergency Services	-	-	-
584-130	Community Foundation Grant for GA	-	-	-

		-	-	-
	Total Intergovernmental Local	-	-	-
	Charges for Services - General			
544-215	Drug Case flow Fund Circuit Court	500	500	452
590-215	Certified	35,000	30,000	30,000
601-136	District Court Probation Fees	140,000	140,000	140,000
602-136	Dist. Court (Court & Bond Costs)	278,000	150,000	150,000
602-143	Court Costs FOC	10,000	5,000	5,000
602-215	Court Costs	155,000	150,000	140,000
603-136	District Court Bond Costs	4,000	4,000	4,000
607-215	DNA Assessment County Share	2,000	2,000	2,000
607-301	DNA Assessment Sheriff	3,300	3,300	3,300
626-352	Work Crew Charge for Services	2,500	2,500	2,500
627-259	IS Web Service	2,000	2,000	2,000
640-259	Property Tax Export	5,000	5,000	5,000
	Total Charges for Services - General	637,300	494,300	484,252
	Charges for Services - Sales			
642-236	Register of Deeds On Line Costs	45,000	40,000	40,000
645-236	Register of Deeds Postage Costs	400	400	400
646-259	Sale of Computer Equipment	-	-	-
646-301	Sales Sheriff - Auction	500	500	500
647-301	Sales Sheriff - Canteen	52,520	52,520	52,520
691-301	Sheriff Misc.	-	-	-
	Total Charges for Services - Sales	98,420	93,420	93,420
	Charges for Services - Fees			
604-136	MIP Deferral Program	150	150	150
605-136	Dist.Ct. Screening Assessment Fee	18,000	18,000	17,000
608-136	District Court Intensive Prob. Fees	13,300	13,300	13,000
608-215	Bench Warrant Fee	5,000	5,000	5,000
608-301	Sex Offenders Registration Fee	2,000	2,000	2,000
609-215	Waiver Marriage Lic. 3 Day	700	700	500
609-301	Drug Testing Fees Sheriff	30	30	30
610-132	Admin Fees/Family Division	16,000	16,000	16,000
610-148	Probate Court-Service Fees	40,000	40,000	40,000
611-215	DBA Co-Partnership Clerk	3,800	3,000	3,000
612-215	Appeals Fees Circuit Court	-	-	-
612-236	Register of Deeds-Transfer Tax	145,500	145,500	145,500
613-236	Register of Deeds-Recording Fee	200,000	200,000	200,000
614-215	Clerk Fees	10,000	10,000	10,000
614-236	Register of Deeds-Copies	10,000	10,000	10,000
615-215	Searches Circuit	6,000	6,000	5,000
615-236	Register of Deeds-Searches	50	50	50

616-215	Motion Fees	7,000	7,000	7,000
617-132	Filing Fee/Family Court	700	700	700
617-215	Jury/Entry/Forensic	12,000	12,000	12,000
617-253	BC/BS Administrative Fee Retires	2,600	2,000	2,000
618-215	Notary Bond Filing Fee	1,500	1,500	1,500
618-253	Notary Fees Treasurer	300	300	300
618-301	Mortgage Sales	3,000	3,000	3,000
619-136	Civil Fees (District Court)	149,000	149,000	149,000
619-301	Drug Testing Fees	8,000	8,000	8,000
620-132	Collection Fees/Family Div.	5,000	5,000	5,000
620-148	Childcare Fees	-	-	-
620-215	Late Fees	500		-
620-722	Airport Zoning Application Fees	-	-	-
621-215	Circuit Court Fees	445	445	445
623-215	Funeral Home Corrections	17	17	17
624-215	Victims Rights Admin. Fee	3,329	3,000	3,000
624-253	Tax Certification	7,798	7,700	7,700
624-648	Medical Examiner Fees	-	-	-
625-215	Voter Registration Processing	390	390	390
625-236	County Share MSSR Fee	514	500	500
625-253	Tax Searches	-	-	-
625-722	Zoning Board of Appeal Fees	-	-	-
626-225	Tax Administration Fees	50,751	50,751	50,751
625-253	Inheritance Tax Fees	10	10	10
626-259	IS Service Computers	1,500	1,500	1,500
626-301	Housing Prisoners from Other Counties	-	-	-
628-301	Care of Prisoners DOC Detainer	21,000	21,000	21,000
629-253	Sales Treasurer	3,000	3,000	3,000
629-301	Prisoners Other Counties	-	-	-
630-301	Sheriff Foreclosure Adjournment Postings	2,000	2,000	2,000
631-301	Report Copies	500	500	500
633-301	Boat Livery Inspections	50	50	50
634-301	Felon Diverted Program	120,000	120,000	120,000
635-301	Inmate Phone Revenues	40,000	40,000	40,000
636-301	Charge to Prisoners for Jail	43,000	43,000	43,000
637-301	Day Reporting	1,000	1,000	1,000
638-301	Care of Prisoners Work Release	40,000	40,000	40,000
659-136	Warrant Fees District Court	17,000	17,000	17,000
660-301	Vehicle Impoundment Fee	-	-	-
	Total Charges for Services - Fees	1,012,434	1,010,093	1,007,593
	Fines & Forfeits			
655-253	County Treasurer Forfeitures	12,000	12,000	12,000
656-136	District Court Bond Forfeitures	37,000	37,000	37,000
657-136	District Court Ordinance Fines	16,000	16,000	16,000
657-137	Ordinance Fines Magistrate	400	400	400

657-215	Court Fines	500	500	500
678-132	State Tax Lein Fee	-	-	-
	Total Fines & Forfeitures	65,900	65,900	65,900
	Interest & Rentals			
664-253	Interest - Summer Taxes	50,500	50,500	50,500
665-253	Pooled General Fund Interest	60,600	60,600	60,600
667-253	Thumb Cellular Tower Rental	5,000	5,000	5,000
667-301	Rentals (Use of Van)	-	-	-
667-369	Rent for County Property	9,516	9,516	9,516
668-253	Human Services Lease Payment	332,491	332,491	332,491
699-020	Health Department Lease	85,676	85,676	85,676
	Total Interest & Rentals	543,783	543,783	543,783
	Refunds & Reimbursements			
580-253	Reimbursement State Jury	10,163	10,163	10,163
658-253	Return Check Charge	300	300	300
674-254	Thumb Narcotics Unit Reimburse (local)	12,000	12,000	12,000
674-301	Reimbursements FOC Warrants	600	600	600
674-331	Contributions Marine	100	100	100
676-060	Drain Restitution	100	100	100
676-130	Reimbursement Mental Health Eval.	200	200	200
676-132	Reimbursement Counseling -Courts	-	-	-
676-191	State Reimbursement/Elections	-	-	-
676-215	GAL Attorney Fee/Reimbursement	20,000	20,000	20,000
676-226	Equalization Contract to Huron County	-	-	-
676-227	Equalization Base Contract Caro	29,080	29,080	29,080
676-229	Reimbursements - Prosecutor	3,000	3,000	3,000
676-253	Reimbursements & Refunds	6,000	6,000	6,000
676-259	IS Reimbursements	500	500	500
676-260	Reimb Court Atty Atty/MIDC	100	-	-
676-301	Reimbursement Sheriff	10,000	10,000	10,000
676-306	Weigh Master	84,000	84,000	84,000
677-191	Reimb-School Election	-	-	-
677-215	Reimbursement Crt Appt Atty Fees	5,000	5,000	5,000
677-301	Sheriff Medical Service Reimb.	15,000	15,000	15,000
678-132	State Lein Fees	50	50	50
678-191	Twsp. - Election Supplies	5,000	5,000	5,000
678-301	Reimb. DDJR	-	-	-
679-215	DE Novo Transcripts	100	100	100
679-301	ICS Reimbursements	5,000	5,000	5,000
680-191	Elections Reim. Misc.	-	-	-
683-253	Reimbursement Court Admin SVCS	2,500	2,500	2,500
691-301	Sheriff Misc Revenue	2,000	2,000	2,000
694-130	Cash Over/Short - Unified Court	-	-	-

694-143	Cash Over/Short - Mis due funds	-	-	-
694-215	Cash Over/Short	-	-	-
694-253	Cash Over/Short	-	-	-
698-292	Indirect Cost 10% Admin. Childcare	90,000	90,000	90,000
699-010	Veterans Space Indirect Cost	-	-	-
699-215	Friend of the Court Indirect Cost	172,392	172,392	172,392
699-218	Dispatch Fund Indirect Costs	95,183	95,183	95,183
699-221	Health Department Indirect Costs	10,684	10,684	10,684
699-230	Recycling Indirect Costs	42,999	42,999	42,999
699-240	Mosquito Control	85,138	85,138	85,138
699-255	VOCA	6,000	6,000	6,000
699-279	MSU-e Indirect costs	1,400	1,400	1,400
699-295	Veterans Voted Indirect Costs	8,567	8,567	8,567
699-297	Senior Citizens Fund Indirect Cost	6,500	6,500	6,500
699-298	Medical Care Facility Indirect Cost	1,452	1,452	1,452
699-207	Road Patrol Indirect Costs	69,052	69,052	69,052
699-441	Building Codes SCMCCI Rent	25,000	25,000	25,000
	Total Reimbursement & Refunds	825,159	825,059	825,059
	Total Operating Revenue	13,595,550	12,823,202	12,074,084
	Revenue Transfers Other Funds			
699-251	Principle Residence Exemption	12,890	12,890	12,890
699-290	Transfer-In DHHS Board	-	-	-
699-294	Veterans Trust	-	-	-
699-532	Tax Foreclosure	110,000	50,000	-
699-626	Delinquent Tax Revolving Fund	830,000	800,000	700,000
	Total Revenue Transfers from Other Funds	952,890	862,890	712,890
	Grand Total Revenues	14,548,440	13,686,092	12,786,974
	Recurring Sources of Funds			
672-390	Use of Fund Balance			
	Total Budgeted General Fund Balance or Use of Other One-Time Sources	-	-	-
	GRAND TOTAL REVENUES	14,548,440	13,686,092	12,786,974
		3.5% over 2019	2.57% under 2019	8.97% under 2019

Census Report Yearly Worksheet

COVID SHUT DOWN MARCH 24, 2020 TO MAY 7, 2020

	January	February	March	April	May	June	July	Total
2019 New Residences	1	0	1	1	4	2	3	12
2020 New Residences	2	1	3	0	3	3	7	19

	January	February	March	April	May	June	July	Total
2019 New Res. Value \$	125,000.00	0	130,000.00	95,000.00	411,480.00	265,000.00	319,000.00	\$1,345,480.00
2020 New Res. Value \$	290,000.00	55,000.00	530,000.00	0	627,000.00	695,000.00	1,170,000.00	\$3,367,000.00

	January	February	March	April	May	June	July	Total
2019 Modular	0	0	1	3	0	0	1	5
2020 Modular	2	1	0	0	1	1	2	7

	January	February	March	April	May	June	July	Total
2019 Modular Value \$	0	0	222,000.00	537,766.00	0	0	247,000.00	\$1,006,766.00
2020 Modular Value \$	450,000.00	200,000.00	0	0	175,000.00	170,000.00	192,000.00	\$1,187,000.00

	January	February	March	April	May	June	July	Total
2019 HUD Approved	0	0	0	0	4	3	2	9
2020 HUD Approved	1	0	1	0	0	0	2	4

	January	February	March	April	May	June	July	Total
2019 HUD Value \$	0	0	0	0	240,000.00	45,000.00	44,800.00	\$329,800.00
2020 HUD Value \$	61,000.00	0	35,000.00	0	0	0	115,000.00	\$211,000.00

	January	February	March	April	May	June	July	Total
2019 Foundation	1	2	1	0	1	1	1	7
2020 Foundation	0	0	0	0	0	2	0	2

(7)

	January	February	March	April	May	June	July	Total
2019 Foundation Value \$	12,000.00	22,350.00	1,920.00	0	2,400.00	57,000.00	10,000.00	\$105,670.00
2020 Foundation Value \$	0	0	0	0	0	4,872.00	0	\$4,872.00

	January	February	March	April	May	June	July	Total
2019 Remod/Addition	5	3	2	6	5	1	4	26
2020 Remod/Addition	5	8	5	0	7	9	13	47

	January	February	March	April	May	June	July	Total
2019 Remod/Add. Value \$	115,032.00	99,891.00	25,897.00	98,300.00	134,593.00	29,000.00	82,879.00	\$585,592.00
2020 Remod/Add. Value \$	201,530.00	339,458.00	110,058.00	0	99,259.00	272,690.00	355,399.00	\$1,378,394.00

	January	February	March	April	May	June	July	Total
2019 Decks	4	1	0	4	3	5	4	21
2020 Decks	1	0	0	0	3	5	4	13

	January	February	March	April	May	June	July	Total
2019 Deck Value \$	17,464.00	2,500.00	0.00	13,500.00	23,680.00	12,700.00	82,879.00	\$152,723.00
2020 Deck Value \$	3,000.00	0.00	0.00	0	12,800.00	30,350.00	31,800.00	\$77,950.00

	January	February	March	April	May	June	July	Total
2019 Pole Bldg	3	5	5	11	10	10	9	53
2020 Pole Bldg	4	2	5	0	2	15	8	36

	January	February	March	April	May	June	July	Total
2019 Pole Bldg Value \$	101,392.00	62,248.00	47,300.00	214,573.00	403,200.00	384,494.00	164,971.00	\$1,378,178.00
2020 Pole Bldg Value \$	115,600.00	59,000.00	143,418.00	0	53,000.00	314,994.00	135,303.00	\$821,315.00

	January	February	March	April	May	June	July	Total
2019 Garage	0	1	1	3	4	3	6	18
2020 Garage	0	0	2	0	7	9	5	23

	January	February	March	April	May	June	July	Total
2019 Garage Value \$	0.00	17,000.00	25,000.00	84,800.00	64,400.00	68,500.00	200,500.00	\$460,200.00
2020 Garage Value \$	0.00	0.00	19,500.00	0	169,331.00	210,699.00	214,516.00	\$614,046.00

	January	February	March	April	May	June	July	Total
2019 Solar Install Wind Turbines	4	1	2	4	0	0	1	12
2020 Solar Install Wind Turbines	1	0	0	0	2	1	5	9

	January	February	March	April	May	June	July	Total
2019 Solar Install Wind Turbine Value \$	118,036.00	36,504.00	46,395.00	35,057,525.00	0.00	0.00	58,000.00	\$35,316,460.00
2020 Solar Install Wind Turbine Value \$	37,075.00	0.00	0.00	0	73,668.00	4,423.00	241,260.00	\$356,426.00

	January	February	March	April	May	June	July	Total
2019 Pools	0	0	0	0	0	2	0	2
2020 Pools	0	0	0	0	1	0	0	1

	January	February	March	April	May	June	July	Total
2019 Pool Value \$	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	\$50,000.00
2020 Pool Value \$	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	\$6,000.00

	January	February	March	April	May	June	July	Total
2019 Comm/New	1	0	1	6	4	2	3	17

2020 Comm/New	0	0	0	0	2	3	6	11
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	January	February	March	April	May	June	July	Total
2019 Comm/New Value \$	25,000.00	0.00	14,000.00	514,975.00	506,251.00	165,760.00	827,563.00	\$2,053,549.00
2020 Comm/New Value \$	0.00	0.00	0.00	0.00	417,805.00	1,279,903.00	607,424.00	\$2,305,132.00

	January	February	March	April	May	June	July	Total
2019 Comm/Remod	4	0	4	2	6	1	6	23
2020 Comm/Remod	4	4	2	0	2	7	5	24

	January	February	March	April	May	June	July	Total
2019 Comm/Remod Value \$	106,760.00	0.00	90,000.00	85,000.00	10,496,717.00	5,760.00	410,016.00	\$11,194,253.00
2020 Comm/Remod Value \$	487,889.00	452,206.00	22,040.00	0.00	4,005,000.00	3,308,117.00	441,369.00	\$8,716,621.00



Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

[EXTERNAL] Resident Issue- Fence at Probation Building

mlane@carocity.net <mlane@carocity.net>
To: Clayette Zechmeister <zclay@tuscolacounty.org>

Tue, Aug 18, 2020 at 4:16 PM

Hi Clayette,

I just looked up the zoning and the probation office is zoned OS I- Office Service, which does require a screening wall or fence (4 foot to 6 foot tall). I have attached the link to the portion of our zoning ordinance that addresses it.

If you have any questions, please let me know.

Thanks,

Matthew S. Lane

City Manager

City of Caro

317 S. State Street

Caro, MI 48723

Office: 989-673-7671

Cell: 989-272-3538

From: Clayette Zechmeister <zclay@tuscolacounty.org>
Sent: Tuesday, August 18, 2020 2:02 PM
To: mlane@carocity.net
Subject: Re: [EXTERNAL] Resident Issue- Fence at Probation Building

Matt,

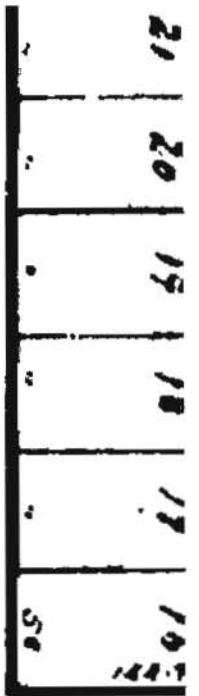
I have talked to Shelly Morgan regarding the fence issue.

Can you tell me the guidelines/restrictions on fencing in the City Limit?

She is saying that commercial property must have a fence when it is next to residential property. Not sure if this building is considered commercial?

I am looking for some clarity as I will get this information to the Commissioners on Monday August 24th

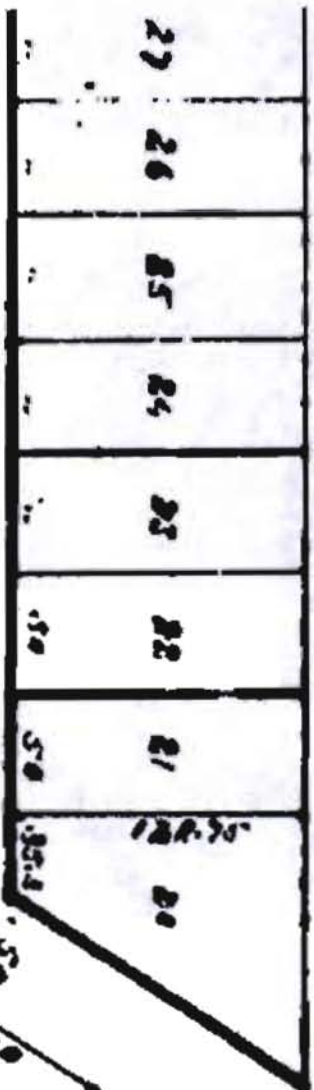
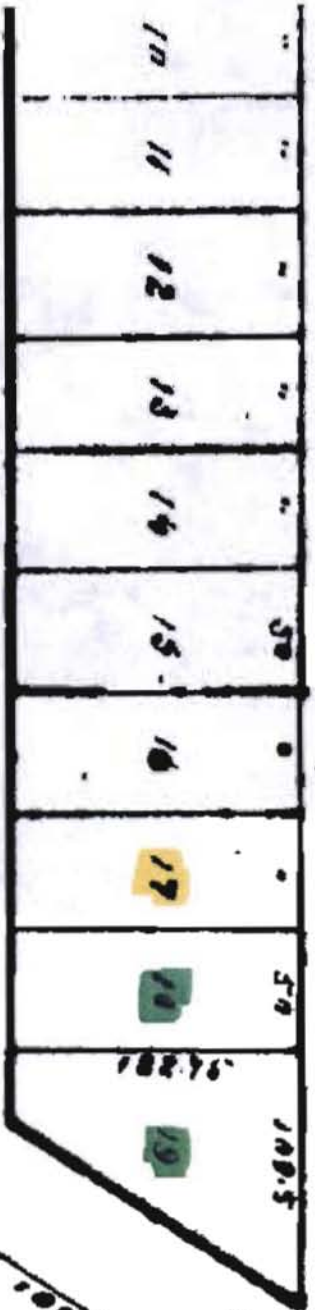




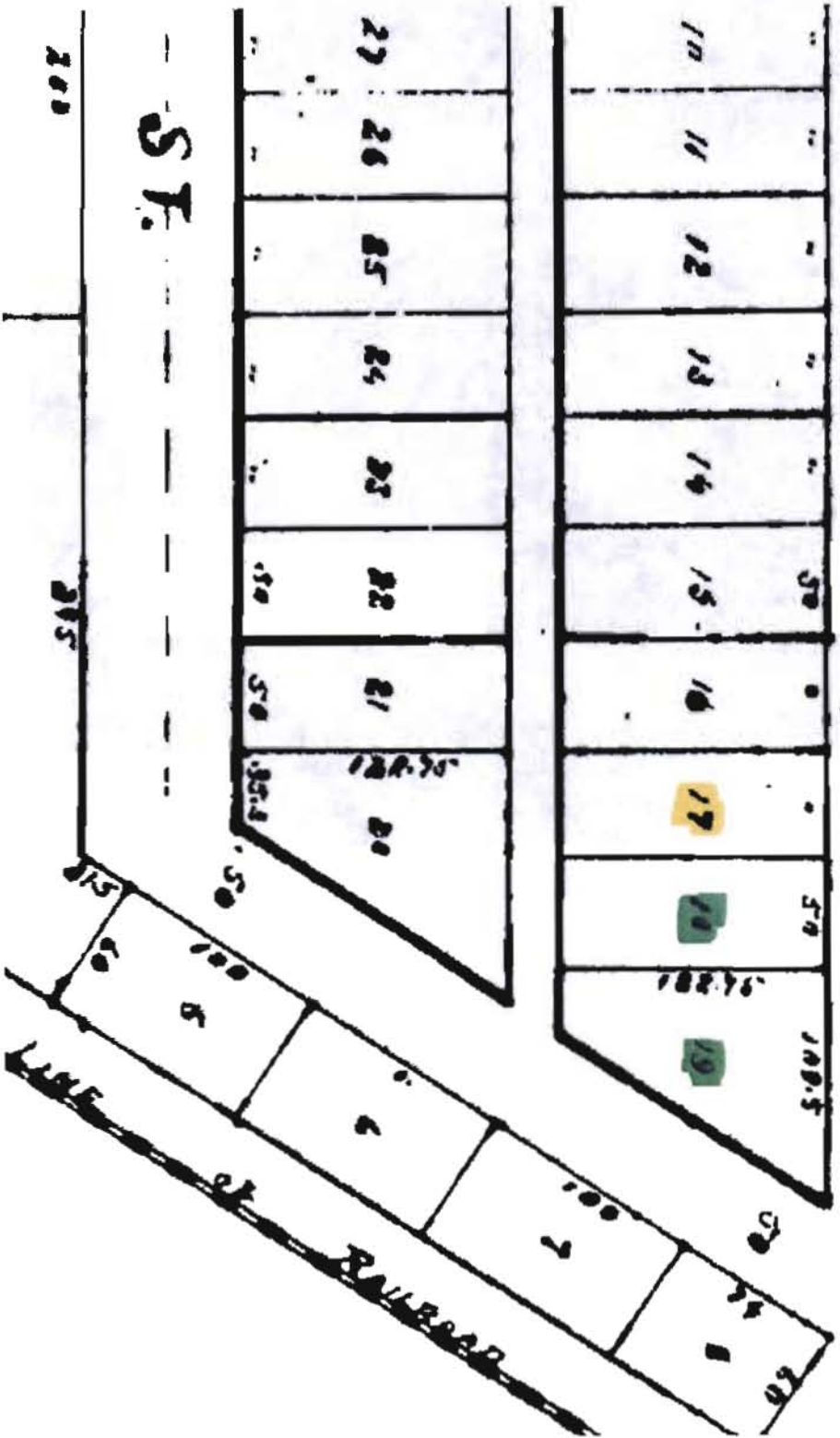
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Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

usda info from past loans on Michigan jail projects

Glen Skrent <ggs@tuscolacounty.org>

Thu, Aug 13, 2020 at 10:14 AM

To: Thomas Bardwell <tbardwell@tuscolacounty.org>, Kim Vaughan <kvaughan@tuscolacounty.org>, Mark Jensen <mjensen@tuscolacounty.org>, Tom Young <tyoung@tuscolacounty.org>, Dan Grimshaw <dgrimshaw@tuscolacounty.org>, Clayette Zechmeister <zclay@tuscolacounty.org>

Michigan: \$43.2 million in loans

Alger County received \$1.1 million to renovate their jail, a project meant to relieve overcrowding that also created bed space to be rented out to other counties.

Lake County received a \$5.27 million loan in 2004 to renovate and nearly triple the bed space of the Lake County Residential Reentry Program facility.

Sanilac County received an \$8 million loan in 2012 to renovate and expand their jail. The county is still struggling to figure out how to pay off the construction debt, despite building extra bed space to house federal inmates for a fee.

Wexford County broke ground for a new jail financed with \$11.5 million from the USDA in 2016. The old building only had 32 beds but was holding 90 prisoners. The new building was "sized based on the projected prisoner populations over the next 20 years," with 158 beds. It opened in 2017.

Delta County broke ground for a new sheriff's office and jail financed with a \$17.9 million USDA loan in September 2017. It will increase capacity to 201 beds and have "built-in expansion capabilities to accommodate additional housing and mental health treatment needs."

Property taxes were raised to help pay off the debt. Democratic Senators Debbie Stabenow and Gary Peters attended the groundbreaking ceremony. Representative Jack Bergman was credited by county commissioners for helping them secure the loan from USDA.

Sheriff Glen Skrent Tuscola County Sheriff's Office

Latest Posts

Construction Continues on \$67 Million Indiana County Jail August 19, 2020

Schematic Design Approved for New Nebraska Jail August 18, 2020

Russ Nichols August 12, 2020

Sabre Chair August 11, 2020

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Talks Continue on Proposed West Virginia Courthouse Annex August 10, 2020

Amy Panagopoulos August 6, 2020

Pennsylvania Court Facility Project Forges Ahead August 5, 2020

Construction Continues on New Texas Justice Center August 5, 2020

Illinois Police Station Project Earns National Award August 4, 2020

Articles

Progress Made Toward New Michigan Jail Project

📅 January 28, 2020 📍 Correctional News 🏢 Clark Construction, Integrated Architecture, Isabella County, Michigan

By Lisa Kopochinski

ISABELLA COUNTY, Mich.—Steps are moving forward for a new jail for Isabella County. In early January, the County's finance and administration committee made a recommendation for Integrated Architecture of Grand Rapids to be hired to offer architectural and engineering services as part of the new jail team.

According to the *Morning Sun*, this move represents the biggest step forward in the project since the county hired Clark Construction Co. to oversee the project.

The county will soon begin a search for a 30-acre site for a new jail and sheriff's office. While only 10 acres are required, the county has indicated it would like enough property in case a future county commission wants to reunite the three main buildings on the county's downtown Mt. Pleasant campus in the same place.

The *Morning Sun* confirmed that the county and city of Mt. Pleasant have talked about land at the old Mt. Pleasant regional center. County Administrator Margaret McAvoy said that this is one of several options the county has.

Integrated Architecture set its pricing based on a percentage of the project's cost and pegged an early overall new jail estimate of approximately \$40 million. If the projects costs less than this future, the company will charge 6.29 percent of the final cost. If the jail costs \$40 million, the firm will receive will \$2.5 million. And, if the jail surpasses the \$40 million cost, Integrated Architecture will get 5.95 percent. One thing that stood out in Integrated Architecture's proposal was a belief that the jail could cost as little as \$30 million.

← Slash Resistant Boxer Shorts

Borrowing Funds for New Jail Could Bust Debt Limits for Portsmouth →

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