



TUSCOLA COUNTY

Committee of the Whole

MEETING AGENDA

Monday, September 25, 2023 – 8:00 AM

H.H. Purdy Building Board Room, 125 W. Lincoln
St., Caro, MI 48723

Public may participate in the meeting electronically:
Join by phone: (US) +1 929-276-1248 PIN:112 203 398#
Join by Hangouts Meeting ID: meet.google.com/mih-jntr-jya

8:00 AM Call to Order - Chairperson Vaughan
Roll Call - Clerk Fetting

Page

County Updates

None

New Business

1. Housing Program Updates - Brian Neuville, Deputy Director, Human Development Commission (HDC) 4 - 16
[Board Housing Program Presentation 2023](#)
2. Concerns on Converting Farmland to Solar/Wind - Carmell Pattullo, Ellington Township Treasurer 17 - 18
[Converting farmland to solar, wind costly to local economy - Sanilac County News](#)
3. Ambulance Coverage Discussion - Jon Ramirez, Dispatch Director and Deputy Steven Anderson, Emergency Manager
4. Potential Multi-County Recycling Plan - Mike Miller, Director of Buildings and Grounds
5. Central Purchasing with MiDeal - Renee Francisco, Financial Coordinator and Angie House, HR/Finance Assistant

- | | | |
|----|---|----|
| 6. | Implementation of 2022-2 Affects on the Election Budget - Jodi Fetting, County Clerk, CCO Election Budget Expected Costs Concerns | 19 |
|----|---|----|

Old Business

- | | | |
|----|--|---------|
| 1. | Tuscola County General Development Plan - Heidi Stark, Tuscola County Planning Commission Tuscola County Planning Commission (TCPC) Executive Summary 2023 Proposed Resolution 2023-21 TC Development Plan 2023 Draft | 20 - 22 |
|----|--|---------|

Finance/Technology

Committee Leader **Commissioner Young** and Commissioner Koch

Primary Finance/Technology

- | | | |
|----|---|---------|
| 1. | Livestock Claim - Clayette Zechmeister, Controller/Administrator Livestock Claims [EXTERNAL] Fwd Township Dog Law Township Dog Law Memo | 23 - 25 |
| 2. | Road Commission Request to Transfer Millage Funds - Clayette Zechmeister, Controller/Administrator Road Commission Voucher # Bridge 2023-1 | 26 - 29 |
| 3. | 2024 General Fund Budget Information Assumptions - Clayette Zechmeister, Controller/Administrator 2024 Budget Information Assumptions | 30 - 31 |
| 4. | 2024 Revenue Sharing - Clayette Zechmeister, Controller/Administrator Rev Sharing County Projections for FY 2024 Pre Conf Committee 06 15 23 EC.xls Revenue Sharing - Public Safety Funding (PS) | 32 - 34 |
| 5. | General Fund Budget- Department Requests Preliminary Review - Clayette Zechmeister, Controller/Administrator Budget Report Gen Fund Dept Requested | 35 - 49 |

On-Going and Other Finance

On-Going and Other Technology

Building and Grounds

Committee Leader **Commissioner Koch** and Commissioner Lutz

Primary Building and Grounds

On-Going and Other Building and Grounds

Personnel

Committee Leader **Commissioner Bardwell** and Commissioner Vaughan

Primary Personnel

1. Refill Vacant Full-Time Help Desk Position 50
[Refill Vacant Desk Technician](#)
2. Sheriff's Department Officer Position Change 51
[Undersheriff Request on Position Changes](#)
3. Sheriff's Department Corrections Deputy from Part-Time to Full-Time
4. Sheriff's Department Refill Vacant Full-Time Road Patrol Deputy Position 52
[Refill Vacant Road Patrol Deputy](#)

On-Going and Other Personnel

Other Business as Necessary

1. Update on Mosquito Abatement - Clayette Zechmeister, Controller/Administrator

Public Comment Period

Adjournment

**CURRENT HDC
HOUSING PROGRAMS
2023**

HOUSING REPAIR PROGRAMS

- **CDBG PROGRAM INCOME HOME REPAIR PROGRAM (Permanent Lien)**

- **Eligible Activities**

Repairs/replacement of a roof that is leaking.

Malfunctioning hot water equipment resulting in total lack of running hot water in the household.

Plumbing repairs in cases where the house is without running water.

Septic tank is overflowing, or the drain field has deteriorated. Normal pumping of the tank is not an eligible activity.

Electrical or gas repairs in electrical fire or gas hazard situations and or cases where the faulty electrical wiring has resulted in total lack of illumination in the household or inability to use such necessary major appliances as the refrigerator or range or furnace or water heater.

Structural damage that creates an emergency safety situation.

Emergency handicapped accessibility improvements, such as installation of a ramp can be approved with an emergency health, triggering event.

Other emergency items not listed above will need approval by HDC for items other than COVID Response Funds.

APPLICANT REQUIREMENTS

- 80% of Area Median Income (Family of 2 -\$28,600 Huron- Sanilac-Tuscola \$35,800 Lapeer)

Applicant must reside within Huron, Lapeer, Sanilac or Tuscola County.

Applicant must own the home or be purchasing it by means of a Mortgage or recorded Land Contract. Applicant must provide a recorded Warranty Deed and/or recorded Land Contract.

Applicant and all other joint owners of the property must agree to sign a Mortgage and Note for the total amount of the loan, including all related costs of the loan. If applicant has purchased the home on a Land Contract, the land contract holder must also sign the mortgage.

Home must be applicant's permanent, year-round residence.

Applicant must have occupied the home for one (1) year prior to applying for Program Income Emergency Repair Program funds.

Applicant must be current with mortgage or land contract payment.

All property taxes must be paid to date.

Property must have a valid homeowner's policy in place or a statement from an insurance company that a policy will be issued after the program repair is completed.

Applicant who has a reverse mortgage or property is in a trust are not eligible

PROPERTY REQUIREMENTS

Home must be 20 years old or older.

All homes constructed prior to 1978 are required to have a Paint Inspection/Risk Assessment (for lead-based paint) at the applicant's expense **only if** repairs will disturb any potential lead painted surfaces.

All homes with lead-based paint must pass a final clearance test.

Not more than 15% of the residence may be used primarily for trade or business.

Single-wide mobile homes are not eligible for rehabilitation.

After rehabilitation, the property must meet UPCS or local housing codes, whichever is more stringent.

Manufactured housing must be part of the community's permanent housing stock, which is defined as follows:

Is on a permanent foundation;

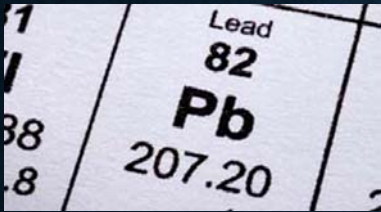
Is taxed as real property; or

Is not subject to a chattel mortgage or severance agreement that treats the unit as personal property.

**TUSCOLA COUNTY HOME REPAIR PROGRAM
TOTAL ALLOCATION \$330,000
(10 YEAR FORGIVABLE LIEN ALL OTHER CDBG
PROGRAM INCOME RULES APPLY)**

CURRENT RESULTS

- 29 Applications
- 6 Denials (over income, single wide, no proof of ownership, roof replacement not needed –only missing a few shingles on a newer roof)
- 10 Completed projects totaling \$258,768
- 7 Jobs in progress at different stages



LEAD ABATEMENT PROGRAM

- Eligibility child in home under age 19 and on Medicaid or pregnant woman on Medicaid
- If child is and EBL (Elevated Blood Lead Level) and is above 3.5 ug/dl home moves to top of the list and will be completed NEXT. Currently working on a 38 ug/dl child's home
- Lead & Asbestos Inspection determines what needs to be addressed inside or outside of home. We develop a work plan to remediate the hazards
- Abatement is permanent replacement or covering (ie: vinyl siding, replace flooring, doors etc.)
- Interim Controls is a temporary measure to encapsulate the lead area (painting or mulch)
- Temporary relocation is provided to homeowners
- All workers on job are Lead Abatement certified (our own crew)

- After job is complete, we have a clearance test complete to ensure we removed the hazards



WEATHERIZATION DOE-BIL-LIHEAP

- Income eligibility 200% of Federal Poverty Level (family of 2 \$39,440)
- Complete and Energy Audit (NEAT National Energy Assistance Tool) to determine what measures we can do to home. This is done with a blower door test that is very technical.
- Send our crews to home to complete work that can include
 - New roofs or minor repair
 - Insulation (cellulose, spray foam, fiberglass)
 - Furnace, hot water heater & refrigerator replacement
 - Windows and doors
 - Electrical health & safety measures: whole house fans, minor asbestos remediation (contracted)
 - Post QCI (Quality Control Inspection) to verify work was done correctly



MSHDA – MI-HOPE PROGRAM

- Requirements

- Property taxes & mortgage current and lived in home for 12 months (no land contracts)
- Income eligibility 300% of 2021 Federal Poverty level (example: family of 2 \$52,260)
- No lien on property
- Must be permanent housing – no mobile homes
- Homeowner must have experienced a “Qualified Financial Hardship” associated with COVID Pandemic
- Must have energy audit completed that shows potential energy savings
- Can do rentals if tenant is eligible and lease must state rent will not increase for 12 months



MSHDA – MI-HOPE PROGRAM

- Eligible Repairs (All must be Health & Safety or Energy Saving \$25,000 max)
 - Roofs
 - Storm Doors/Exterior Doors
 - Windows
 - Insulation
 - Heating and cooling system replacements
 - Exterior security lighting
 - Appliance upgrades to energy star rating (stove, refrigerator)
 - Electrical upgrades or replacement – wiring of home (partial or full)



MSHDA (MICH) MSHDA INVESTING IN COMMUNITY HOUSING

- Same eligibility requirements as MSHDA MI-Hope Program except 185% of Federal Poverty Level or 60% of AMI whichever is stricter. (not published by MSHDA yet)
- Eligible Repairs (All must be accessibility related \$25,000 max)
 - Ramps or least one zero-step entrance to make home accessible/visitable
 - Indoor/outdoor stair lifts
 - Reinforce bathrooms for barrier free showers/tubs. grab bars, ADA Toilets & sinks, increase turn around radius for wheelchairs
 - Retrofit to make kitchens accessible – roll under sinks/counters, lower cabinets
 - Make floors in home maneuverable – remove shag carpeting and transitions
 - Widen doorways, modify rooms to create 1st floor bedrooms, kitchens, bathrooms, laundry rooms
 - Van accessible parking (cement approach)
 - Update electrical system for medical devices

BEFORE & AFTER



BEFORE & AFTER



QUESTIONS & COMMENTS

Breaking News:

Jewell probable cause hearing

Converting farmland to solar, wind costly to local economy

County to share facts with townships

MARCH 15, 2023

BY ERIC LEVINE**810-452-2689 • ELEVINE@MIHOMEPAPER.COM**

Sanilac County to townships: converting farmland to industrial scale alternative energy can harm the local economy.

That's the message county officials want townships to know.

The county planning commission is expected to receive information soon on the economic impact that would result from switching farmland from production agriculture to solar and wind farms for alternative energy.

Large scale solar energy development, in particular can involve solar panels spread over thousands of acres. In Watertown Township, for example, Samsung Corporation proposes to build a solar system on more than a thousand acres, while in Minden Township DTE is planning on a solar farm on more than two thousand acres (see related story page 1A).

The impact of turning land that's used for production agriculture in Sanilac County into space for alternative energy systems is the focus of recent studies by Beckett & Raeder, a municipal consulting firm retained by the county to assist in preparing a new county master plan.

For every one percent of farmland taken out of production in the county, there's a \$6.5 million per year hit because agriculture is such a large part of the economic fabric and employment market, Jon Block, chairman of the Sanilac County Board of Commissioners, reported to the board on March 7.

Beckett & Raeder presented the information to the Sanilac County Planning Commission Steering Committee on March 6. The committee is developing the new master plan that will serve as a guidebook on land use and development for local governmental units for years to come. The plan has been in the works for more than a year and is expected to be completed within six months.

Beckett & Raeder had contacted county officials on March 3, asking for an "urgent meeting" to discuss new information from its studies of alternative energy development in the county and its effect on the economy, said Block.

"They identified quite a large concern," said Block, "a large amount of production farmland taken out of production. One percent of production land (removed from production) equates to a \$6.5 million negative impact on the county."

Agribusiness, said Block, is "an enormous part of the economy in Sanilac County. It affects everyone in this room...Jobs, businesses rely on (agriculture-based) dollars that get turned around in the economy."

The consultants asked for the March 6 meeting to discuss the county's role in getting the information to townships.

~~Although the county has a planning commission, the role is advisory only. In Sanilac County, the authority over such issues~~

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“We don’t have a ton of time. This information needs to get out,” said Block, whose Commission District 1 includes Minden Township, which is currently working on zoning for solar systems amid plans by DTE for a utility size project.

“I’d like to start this immediately,” said Block. “This information needs to be shared with the community, clearly.”

The consensus of the board was to have a news release prepared for local newspapers and to prepare an information packet that the county planning commission could review for possible distribution to townships. To view the press release go to the Sanilac County News facebook page. [facebook.com/permalink.php?story_fbid=pfbid0EGB4BS4iJxqYGC7tSJGNbs3wNSRLnXTKtj9zbEenhf9JwUAFw3JgfdGpYf8V9ool&id=10007800365481](https://www.facebook.com/sanilaccountynews/permalink.php?story_fbid=pfbid0EGB4BS4iJxqYGC7tSJGNbs3wNSRLnXTKtj9zbEenhf9JwUAFw3JgfdGpYf8V9ool&id=10007800365481)

“We’re not taking sides,” said Commissioner Gary Heberling, who attended the March 6 meeting along with Block, the county administrator and the chairman of the county planning commission. “(But) it would be an injustice on our part if we didn’t get this information out. It’s valid information. What you (townships) do with it is up to you. It will cause negative impacts, based on facts and studies.”

Related Stories by Sanilac County News

[Go To The Front Page Section](#)

Sanilac County News

Commissioners hear update on flag project

The Sanilac County Board of Commissioners discussed some updates on local projects and upcoming state legislative agendas at their Sept....

Sanilac County News

Watertown considers moratorium on smaller solar project

WATERTOWN TWP. — A proposed 12-month moratorium on renewable energy projects is expected to be on the township board’s April...



Motorcycle safety resolution adopted as crashes mount

What is usually a routine resolution drew unexpected remarks from the sheriff and a commissioner when the Sanilac County Board...

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----- Forwarded message -----

From: **Jodi Fetting** <jfetting@tuscolacounty.org>
Date: Wed, Sep 20, 2023 at 7:38 AM
Subject: Election Budget
To: Debbie Babich <dbabich@tuscolacounty.org>

Hi,

I just wanted to give you an update:

I have some numbers together from working with the local Clerks regarding costs associated with the implementation of 2022-2 which is a constitutional amendment passed by the voters of Michigan in November of 2022.

I am working on putting those figures together and then will put them into BS&A.

I want to prepare you and Clayette, that 2022-2 implementation along with 3 statewide/federal elections and 1 potential special election next year, the budget amounts will be much higher than any other even-year election. Some of these costs will become ongoing each year as well.

Thank you in advance for your patience as I am working through the expected costs.

Have a great day!
Jodi

Tuscola County Development Plan

Executive Summary

The Tuscola County Development Plan (TCDP) is a state-required guidance document. It serves the purpose of providing basic guidelines and assistance material for the development of municipal master plans. In Tuscola County, this document focuses and provides guidance for two large overarching county goals, local municipal control and the preservation of farmland.

The organization of this document is designed to support these two priorities. The document is divided into seven parts.

- Sections one and two provide the legal authority, purpose, planning goals, and policies that form the foundation of the county plan.
- Sections three, four, and five provide information important to fostering local and municipal planning. This material includes guidance on developing effective capital improvement plans, a county-level community assessment, and overall county-level objectives. The county profile is also provided to facilitate and improve local municipal planning factors.
- Section six highlights the Farmland and Open Space Preservation Program. In addition to being a primary focus of Tuscola County, this section also provides a critical planning factor for local development.
- The appendix serves a dual purpose. First, it provides the planned future state of each local municipality. This allows for direct cross-examination of municipal purposes and more easily highlights potential conflicts and incompatibilities. The appendix also provides information on county-level community initiatives.

The periodic revisiting and updating of the TCDP is necessary to ensure that the document continues to be relevant and provides useful information. During the review and revision of this version of the TCDP, it was noted that the last county-wide community assessment was conducted in 2005. Since this date, there have been numerous changes within the county as evidenced by the County Profile. These changes in population density, age, and economic factors indicate additional considerations for community development should be considered and included in the next TCDP as well as replace the existing Community Assessment as an additional guidance document.

The Tuscola County Planning Commission recommends a Community Assessment Team be formed over the next two years to evaluate the current state of the county

TUSCOLA COUNTY BOARD OF COMMISSIONERS

125 W. Lincoln Street
Suite 500
Caro, MI 48723

Telephone: 989-672-3700
Fax: 989-672-4011

At a regular meeting of the Board of Commissioners for the County of Tuscola, State of Michigan, on the 28th day of September 2023, with the meeting called to order at 8:00 a.m.

Commissioners Present:

Commissioners Absent:

The following resolution was offered by Commissioner _____,
seconded by Commissioner _____.

RESOLUTION # 2023-21

TUSCOLA COUNTY BOARD OF COMMISSIONERS RESOLUTION TO AMEND AND ADOPT DEVELOPMENT PLAN

WHEREAS, the Michigan Planning Enabling Act (MPEA) authorizes the Planning Commission to prepare a Master (Development) Plan for the use, development and preservation of all lands in the County; and

WHEREAS, the Planning Commission prepared a proposed updated Development Plan and

WHEREAS, the Planning Commission held a public hearing on January 1, 2023, and August 2, 2023, to consider public comment on the proposed updated Development Plan, and to further review and comment on the proposed updated Development Plan; and

WHEREAS, the Planning Commission has determined that the proposed updated Development Plan is desirable and proper and furthers the use, preservation, and development goals and strategies of the County; and

WHEREAS, the Planning Commission has approved the proposed 2023 County Development Plan, including all of the chapters, figures, maps, and tables contained therein, and recommends its adoption by the Tuscola County Board of Commissioners.

THEREFORE BE IT HEREBY RESOLVED AS FOLLOWS:

The Tuscola County Board of Commissioners, based upon a review of existing land uses in the County, a review of the existing Master Plan provisions and maps, input received from the Planning Commission, and public hearings, finds that the new updated Development Plan will accurately reflect and implement the County's goals and strategies for the use, preservation, and development of lands in Tuscola County.

Effective Date. The Master Plan shall be effective as of the date of adoption of this resolution.

ADOPTED: Yeas: _____

Nays: _____

Absent: _____

Resolution 2023-21 declared adopted this 28th day of September, 2023

Date _____

Kim Vaughan, Chairperson
Tuscola County Board of Commissioners

I, Jodi Fetting, Tuscola County Clerk, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Tuscola County Board of Commissioners at its meeting on September 28, 2023.

Date _____

Jodi Fetting
Tuscola County Clerk, CCO

Adopted this 28th day of September, 2023

PERIOD ENDING 08/31/2023

| GL NUMBER | DESCRIPTION | END BALANCE | | 2023 | | ACTIVITY FOR MONTH 08/31/23 INCR (DECR) | YTD BALANCE | | AVAILABLE | | % BDT USED |
|-----------------------------------|-------------|-----------------------------|--|--------------------|------------------------|---|-----------------------------|------|--------------------------|------|---------------|
| | | 12/31/2022 NORM (ABNORM) | | ORIGINAL BUDGET | 2023 AMENDED BUDGET | | 08/31/2023 NORM (ABNORM) | | BALANCE NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Dept 431 - LIVESTOCK CLAIMS | | | | | | | | | | | |
| 101-431-822.000 | TRUSTEE FEE | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 101-431-958.000 | DOG DAMAGES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 431 - LIVESTOCK CLAIMS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Fund 101 - GENERAL FUND: | | | | | | | | | | | |
| TOTAL REVENUES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |

----- Forwarded message -----

From: **Russell Speirs** <ellingtonsupervisor@gmail.com>

Date: Thu, Sep 14, 2023 at 2:01 PM

Subject: Township Dog Law

To: Thomas Bardwell <bardwellthomas1@gmail.com>

Hi Thom, see attached dog law memo and FOIA response.

If you were not aware, Mr. Kunse shot dogs that were killing his pigs. He called me per some of this dog law and I was on site before and during the time animal control and the vet were there. As part of this process it appears the county will pay him for his damages. Again, per the dog law it is my responsibility to provide the damage report to the county commissioners in an effort for Kunse to be paid for the loss.

I presume this email with attachments meets the things required of me. If the commissioners need me to do anything else, please reach out.

--

Russell Speirs

Ellington Twp Supervisor

MEMO

TO: Ellington Township
FROM: Leslie Abdo
DATE: July 31, 2023
RE: Township Dog Law

The Township has asked for a summary of the local process for investigating dog incidents involving livestock and poultry. This memo provides such summary pursuant to the Michigan Dog Law of 1919, PA 339 of 1919 (the “Dog Law”) a rather old and archaic statute, but nonetheless, still valid law.

Section 20 of the Dog Law provides that, if a person sustains damages to livestock or poultry (which includes pigs) caused by dogs, that person may complain to the Township in which the damage occurred. MCL 287.280. The complaint must be in writing, signed by the complainant, and state when, where, what and how much damage was done and, if known, by whose dogs.

Following submission of the complaint, the Township Supervisor investigates the place where the alleged damage was sustained and follows up with any witnesses. Id. After this inquiry, the Township Supervisor shall determine whether damage has been sustained and the amount of that damage. He shall also attempt to determine, if possible, who the owner of the dogs is. If the owner becomes known, the Township Supervisor shall seek a summons from the County District Court ordering the owner to appear before the Township Supervisor on a specific date and time to show cause why the dogs should not be killed. The summons must be served at least 2 days before the date and time for the show cause hearing. Id.

If the Supervisor determines the damage was caused by the dogs, he shall notify the County Sheriff or County Animal Control Officer, to have the dog killed. Id. If the Township Supervisor has determined that the damage was sustained by the complainant, the complainant must pay the Supervisor any costs associated with the investigation. MCL 287.281. Costs include \$4.00 per case and \$0.10/mile traveled. MCL 287.282. Upon payment, the Supervisor shall deliver a report of the investigation to the County Board of Commissioners¹. Id.

When the County receives the report, the County will pay the loss or damage which the claimant has sustained if it is determined that the damages are verified and not illegal or unjust, in an amount allowed by the County Board of Commissioners. MCL 287.283. The County pays the amount out of its general fund, except any amounts already paid by the owner of the dogs. The owner or keeper of the dogs is liable to the County for all damages and costs paid by the County on any claims. MCL 287.280.

:LAA

84035:00001:7303563-1

¹ If the County has a Board of Auditors, the Board of Auditors handles these tasks.

Voucher # Bridge 2023-1

Date: September 19, 2023

\$261,201.86

TO: COUNTY CLERK, TUSCOLA COUNTY, STATE OF MICHIGAN

Please draw a warrant on the Treasurer of Tuscola County, Michigan payable to TUSCOLA COUNTY ROAD COMMISSION for the above amount, for payment of bills as listed hereon.

| Exp. Vou. No. | Payable To | Amount |
|---------------|-----------------------------|--------------|
| | Local Bridge Millage | |
| | 2022 Balance | \$261,201.86 |

The above accounts have been carefully checked and audited and you are hereby directed to draw your warrant upon the County Treasurer for the above amount, payable from the County Road fund.

It is hereby certified that the above accounts are true and correct, and that no part of same has been paid.

ROAD COMMISSIONERS



CLERK

Local Bridge Millage Fund Balance
01/01/2022 to 12/31/2022

| Job Number | Amount | Collected | Fed/State Aid | Twp. Funds | Insurance | Balance |
|------------|--------------|--------------|---------------|------------|-----------|--------------|
| 2002 | \$ 4,222.14 | | | | | \$ 4,222.14 |
| 2003 | 2,630.41 | | | | | \$ 2,630.41 |
| 2012 | 2,162.33 | | | | | \$ 2,162.33 |
| 2015 | 11,806.99 | | | | | \$ 11,806.99 |
| 2023 | 3,857.30 | | | | | \$ 3,857.30 |
| 2024 | 70,367.01 | \$ 69,308.79 | | | | \$ 1,058.22 |
| 2030 | 56,900.68 | 55,314.78 | | | | \$ 1,585.90 |
| 2050 | 1,867.33 | | | | | \$ 1,867.33 |
| 2052 | 2,294.01 | | | | | \$ 2,294.01 |
| 2057 | 8,125.10 | | | | | \$ 8,125.10 |
| 2059 | 1,607.71 | | | | | \$ 1,607.71 |
| 2060 | 2,236.17 | | | | | \$ 2,236.17 |
| 2061 | 5,954.51 | 3,736.00 | | | | \$ 2,218.51 |
| 2072 | 5,364.50 | | | | | \$ 5,364.50 |
| 2123 | 31,300.37 | 30,755.00 | | | | \$ 545.37 |
| 2133 | 6,608.45 | 3,736.00 | | | | \$ 2,872.45 |
| 2134 | 7,007.79 | 3,736.00 | | | | \$ 3,271.79 |
| 2137 | 86,268.61 | 6,385.61 | | | | \$ 79,883.00 |
| 2207 | 70,965.58 | 40,706.27 | | | | \$ 30,259.31 |
| 2230 | 65,533.08 | 65,141.24 | | | | \$ 391.84 |
| 2272 | 7,451.00 | | | | | \$ 7,451.00 |
| 2296 | 3,111.79 | 274.60 | | | | \$ 2,837.19 |
| 2304 | 1,000.00 | | | | | \$ 1,000.00 |
| 2323 | 36,338.33 | 30,070.00 | | | | \$ 6,268.33 |
| 2328 | 2,591.02 | 1,944.60 | | | | \$ 646.42 |
| 2341 | 44,564.16 | 27,822.79 | | | | \$ 16,741.37 |
| 2381 | 58,990.41 | 48,487.66 | | | | \$ 10,502.75 |
| 2402 | 1,797.84 | 1,797.84 | | | | \$ - |
| 2418 | 6,580.23 | 4,536.75 | | | | \$ 2,043.48 |
| 2419 | 47,622.76 | 16,903.55 | | | | \$ 30,719.21 |
| 2420 | 21,110.04 | 9,096.90 | | | | \$ 12,013.14 |
| 2421 | 2,718.59 | | | | | \$ 2,718.59 |
| Totals | \$680,956.24 | \$419,754.38 | \$0.00 | \$0.00 | \$0.00 | \$261,201.86 |

Voucher # Bridge 2022-2 12/03/2021 \$419,754.38
Voucher # Bridge 2022-1 11/03/2022 (2021 Balance)

\$419,754.38

Tuscola County Road Commission
GL - Road Summary by Function/Activity
Local Road Maintenance
Year - 2022

| Function | Description | Closed Amount | Current Amount | YTD Amount |
|-------------------------------------|--|------------------|-------------------|---------------|
| 490 Local Bridges/Structures | | | | |
| 002002 | Gilford, W. of Dodge S. Bra. W S. Bra. White Creek Embankment Work (2022) | 4,222.14 | | 4,222.14 |
| 002003 | Hoppe, West of Ashmore State Ext. of State Embankment Work (2022) | 2,630.41 | | 2,630.41 |
| 002012 | Murphy Lake, W. of Belsay Perr Perry Creek Embankment Work (2022) | 2,162.33 | | 2,162.33 |
| 002015 | Phillips, 600' N of Shabbona N N. Br. of White Creek Embankment Work (2022) | 11,806.99 | | 11,806.99 |
| 002023 | Mushroom, .35 W of Phillips S S Br White Creek Embankment Work (2022) | 3,857.30 | | 3,857.30 |
| 002024 | Ashmore, N. of Hoppe Guardrail Design & Replacement | 70,367.01 | | 70,367.01 |
| 002030 | Ackerman, East of Ashmore Stat Guardrail Design & Replacement (2023) | 56,900.68 | | 56,900.68 |
| 002050 | Buell, N. of Ormes Millington Millington Creek Embankment Work (2022) | 1,867.33 | | 1,867.33 |
| 002052 | Ross, W. of Lee Hill S.O. Drain S.O. Drain Embankment Work (2022) | 2,294.01 | | 2,294.01 |
| 002057 | Shabbona, 1000' W of Phillips N. Br. White Creek Embankment Work (2022) | 8,125.10 | | 8,125.10 |
| 002059 | Hickey, W. of Vassar Northwest Northwest Drain Embankment Work (2022) | 1,607.71 | | 1,607.71 |
| 002060 | Garner, N. of Gilford Northwes Northwest Drain Embankment Work (2022) | 2,236.17 | | 2,236.17 |
| 002061 | Barnes, .2 Miles E of Vassar D Design for 2024 Replacement | 5,954.51 | | 5,954.51 |
| 002072 | Elmwood, W. of Koepfgen Center Center B Drain | 5,364.50 | | 5,364.50 |
| 002123 | Quanicassee, .5 N of Darbee Gu Guardrail Replacement | 31,300.37 | | 31,300.37 |
| 002133 | Barnes Rd, .3 mi W of Milliman Design for 2024 Replacement | 6,608.45 | | 6,608.45 |
| 002134 | Barnes Rd, .1 mi W of Milliman Design for 2024 Replacement | 7,007.79 | | 7,007.79 |
| 002137 | Brown, 770' E of M-15 Gooding Gooding Creek Branch | 86,268.61 | | 86,268.61 |
| 002207 | Graf, 2730' N of BCF 60' X 60" 60' X 60" Culvert, Revised to 70' X 96" Culvert | 70,965.58 | | 70,965.58 |
| 002230 | Lewis, 50' S of Sergeant 50' X 54' X 60" Culvert Replacement | 65,533.08 | | 65,533.08 |
| 002272 | Merry, N of Dutcher Dutcher an Dutcher and Merry Road Intersection, Bills Drain | 7,451.00 | | 7,451.00 |
| 002296 | Sheridan, S of Ball Chapple Dr Chapple Drain | 3,111.79 | | 3,111.79 |
| 002304 | Mushroom, 2700' E of Cemetery 35' X 13'5" X 8'5" Culvert -Box Culvert Design | 1,000.00 | | 1,000.00 |
| 002323 | Bradford Rd., S. of Akron NW D Guardrail Replacement (2022) | 36,338.33 | | 36,338.33 |
| 002328 | Garner Rd., 50' S of Akron Design Structure Rehab 2024 | 2,591.02 | | 2,591.02 |
| 002341 | Oak, North of Brown Rd. Goodin Goodings Creek | 44,564.16 | | 44,564.16 |

Tuscola County Road Commission
GL - Road Summary by Function/Activity
Local Road Maintenance
Year - 2022

| Function | Description | Closed Amount | Current Amount | YTD Amount |
|-------------------------------------|--|-------------------|----------------|-------------------|
| 490 Local Bridges/Structures | | | | |
| 002381 | Clothier, South of Cartwright White Creek Drain #2 | 58,990.41 | | 58,990.41 |
| 002402 | Hess, South of Brown Rd. Donia Donian Drain | 1,797.84 | | 1,797.84 |
| 002417 | Green, .60 mi N of Cass City 6 60' X 72" Culvert Replacement | | | |
| 002418 | Belsay, N. of Birch Run Design Structure Replacement 2025 | 6,580.23 | | 6,580.23 |
| 002419 | Ringle, 50' S of Dixon 69' X 86" X 66" Culvert Replacement | 47,622.76 | | 47,622.76 |
| 002420 | Mayville, 50' E of Hurds Crnr 60' X 48" Culvert | 21,110.04 | | 21,110.04 |
| 002421 | Dutcher, E Side of Sheridan 10 100' X 95" X 67" Culvert Replacement | 2,718.59 | | 2,718.59 |
| | 490 Local Bridges/Structures Total | 680,956.24 | | 680,956.24 |
| | Local Total | 680,956.24 | | 680,956.24 |
| | 2022 - Total | 680,956.24 | | 680,956.24 |

2024 “Baseline General Fund Budget” Primary Guidelines and Assumptions

Revenue Assumptions

1. **Property Tax revenue** – 2024 is projected to be an increase in the property tax of 4%. This is getting us much closer to recent years increases of 5% or more – in terms of dollars the 2023 to 2024 increase is estimated at \$263,321
2. **Wind Tax** – has begun its third year of decent as schedule due to no new farms being constructed. Wind Tax in the General Fund will show a decline of 14.29% or \$169,633 less in 2024 compared to 2023. 2021 was the highest recorded at \$1,556,211. 2025 will experience a further decline of approximately 9.63% or \$104,270.
3. **State Revenue Sharing** – The assumption is made the state will honor its commitment to pay state revenue sharing in full for 2024. However the majority of the increase of \$24,577 has been restricted by the state for us to use for Public Safety (PS). This will only produce an additional \$2,975 for County Revenue Sharing for General Fund Operations.
4. **Earning on Investments** – 2023 is expected to have an increase of interest on earnings in the General Fund of \$129,932 over 2022. Due to the continued monitoring from our County Treasurer I expect this trend to continue into 2024.
5. **Delinquent tax earnings** – is expected to decline by \$74,493 from 2022 to 2023. It is anticipated that 2024 will experience a further decline of \$100,415 due to less delinquent taxes. However, looking forward into 2025 as the economy declines this income transfer will increase.

Expenditure Assumptions

1. **Wages** – Labor negotiations have just begun. On average 1-3% wage increases could cost the general fund \$60,000-180,000
2. **Health insurance** – Health insurance cost is showing a substantial increase for 2024 of 6.29%. Each employee benefit cost will go from \$17,800 to \$18,920. Total General Fund costs increase will be approximately \$109,000.
3. **Staffing** – No staffing increases incorporated into “Draft Baseline Budget”
4. **Medical Examiner** – Increased by \$50,000. Autopsies for suicide and drug related deaths have increased– Need to negotiate a new contract for 2024 and beyond

5. **General Fund Appropriations** – Assuming most appropriations in 2023 carry forward into 2024, no increases. Only exception is request from FOC for an additional \$40,000. Also, Equipment/Technology and Capitol Improvements that will need further review

6. **Requests above baseline budget** –

1. Family Court Attorney Contract has not been negotiated
2. Unified Court DD contract has not been negotiated
3. City of Caro Assessment increase for assessor of approximately \$10,000
4. Election budget increase, due to major election year

**County Revenue Sharing Projections
Conference Committee
Fiscal Year 2024**

| <u>County Name</u> | <u>County Revenue Sharing (CRS)</u> | <u>County Revenue Sharing (CRS - CRLFRF)</u> | <u>County Revenue Sharing Public Safety (CRS-PS)</u> | <u>County Incentive Program (CIP)</u> | <u>Total County Projected Payment</u> |
|--------------------|-------------------------------------|--|--|---------------------------------------|---------------------------------------|
| Alcona | 235,736.80 | 2,737.00 | 5,473.00 | 48,877.99 | 292,824.79 |
| Alger | 184,933.74 | 2,147.00 | 4,294.00 | 38,344.41 | 229,719.15 |
| Allegan | 2,169,610.65 | 25,187.00 | 50,374.00 | 449,850.05 | 2,695,021.70 |
| Alpena | 701,943.04 | 8,149.00 | 16,298.00 | 145,541.83 | 871,931.87 |
| Antrim | 497,949.91 | 5,781.00 | 11,561.00 | 103,245.62 | 618,537.53 |
| Arenac | 324,603.16 | 3,768.00 | 7,537.00 | 67,303.67 | 403,211.83 |
| Baraga | 180,825.48 | 2,099.00 | 4,198.00 | 37,492.60 | 224,615.08 |
| Barry | 1,106,806.56 | 12,849.00 | 25,698.00 | 229,486.79 | 1,374,840.35 |
| Bay | 2,492,475.51 | 28,935.00 | 57,870.00 | 516,793.30 | 3,096,073.81 |
| Benzie | 327,753.08 | 3,805.00 | 7,610.00 | 67,956.77 | 407,124.85 |
| Berrien | 3,513,847.45 | 40,792.00 | 81,584.00 | 728,565.96 | 4,364,789.41 |
| Branch | 932,977.96 | 10,831.00 | 21,662.00 | 193,444.93 | 1,158,915.89 |
| Calhoun | 2,890,752.50 | 33,559.00 | 67,117.00 | 599,372.60 | 3,590,801.10 |
| Cass | 1,004,358.05 | 11,660.00 | 23,319.00 | 208,244.98 | 1,247,582.03 |
| Charlevoix | 568,500.31 | 6,600.00 | 13,199.00 | 117,873.63 | 706,172.94 |
| Cheboygan | 544,255.27 | 6,318.00 | 12,636.00 | 112,846.64 | 676,055.91 |
| Chippewa | 692,363.15 | 8,038.00 | 16,075.00 | 143,555.53 | 860,031.68 |
| Clare | 622,484.64 | 7,226.00 | 14,453.00 | 129,066.82 | 773,230.46 |
| Clinton | 1,287,023.96 | 14,941.00 | 29,882.00 | 266,853.31 | 1,598,700.27 |
| Crawford | 309,457.46 | 3,592.00 | 7,185.00 | 64,163.34 | 384,397.80 |
| Delta | 773,702.25 | 8,982.00 | 17,964.00 | 160,420.49 | 961,068.74 |
| Dickinson | 552,514.16 | 6,414.00 | 12,828.00 | 114,559.05 | 686,315.21 |
| Eaton | 2,137,726.55 | 24,817.00 | 49,634.00 | 443,239.16 | 2,655,416.71 |
| Emmet | 765,533.83 | 4,139.00 | 8,278.00 | 158,726.84 | 936,677.67 |
| Grand Traverse | 1,647,454.38 | 19,125.00 | 38,250.00 | 341,585.45 | 2,046,414.83 |
| Genesee | 9,532,716.66 | 110,665.00 | 221,330.00 | 1,976,526.57 | 11,841,238.23 |
| Gladwin | 491,267.75 | 5,703.00 | 11,406.00 | 101,860.13 | 610,236.88 |
| Gogebic | 326,843.67 | 3,794.00 | 7,589.00 | 67,768.22 | 405,994.89 |
| Gratiot | 828,255.52 | 9,615.00 | 19,230.00 | 171,731.64 | 1,028,832.16 |
| Hillsdale | 905,475.19 | 10,512.00 | 21,023.00 | 187,742.47 | 1,124,752.66 |
| Houghton | 658,256.24 | 7,642.00 | 15,283.00 | 136,483.75 | 817,664.99 |
| Huron | 772,914.31 | 8,973.00 | 17,945.00 | 160,257.12 | 960,089.43 |
| Ingham | 5,873,158.44 | 68,181.00 | 136,362.00 | 1,217,748.74 | 7,295,450.18 |
| Ionia | 1,135,907.93 | 13,187.00 | 26,373.00 | 235,520.71 | 1,410,988.64 |
| Iosco | 512,563.58 | 5,950.00 | 11,901.00 | 106,275.64 | 636,690.22 |
| Iron | 261,058.51 | 3,031.00 | 6,061.00 | 54,128.23 | 324,278.74 |
| Isabella | 1,199,459.70 | 13,924.00 | 27,849.00 | 248,697.62 | 1,489,930.32 |
| Jackson | 3,253,381.97 | 37,768.00 | 75,537.00 | 674,560.69 | 4,041,247.66 |
| Kalamazoo | 5,005,115.99 | 58,104.00 | 116,208.00 | 1,037,767.63 | 6,217,195.62 |
| Kalkaska | 336,575.38 | 3,907.00 | 7,815.00 | 69,786.00 | 418,083.38 |
| Kent | 11,621,920.63 | 134,918.00 | 269,837.00 | 2,409,704.99 | 14,436,380.62 |
| Keweenaw | 47,348.35 | 550.00 | 1,099.00 | 9,817.27 | 58,814.62 |
| Lake | 238,012.88 | 2,763.00 | 5,526.00 | 49,349.92 | 295,651.80 |
| Lapeer | 1,612,369.54 | 18,718.00 | 37,436.00 | 334,310.92 | 2,002,834.46 |
| Leelanau | 461,529.15 | 5,358.00 | 10,716.00 | 95,694.09 | 573,297.24 |
| Lenawee | 1,962,646.06 | 22,784.00 | 45,569.00 | 406,937.73 | 2,437,936.79 |
| Livingston | 2,999,078.70 | 34,816.00 | 69,632.00 | 621,833.10 | 3,725,359.80 |
| Luce | 123,788.53 | 1,437.00 | 2,874.00 | 25,666.48 | 153,766.01 |
| Mackinac | 250,601.53 | 2,909.00 | 5,818.00 | 51,960.06 | 311,288.59 |
| Macomb | 15,850,701.31 | 184,010.00 | 368,020.00 | 3,286,506.18 | 19,689,237.49 |
| Manistee | 525,830.44 | 6,104.00 | 12,209.00 | 109,026.41 | 653,169.85 |

**County Revenue Sharing Projections
Conference Committee
Fiscal Year 2024**

| <u>County Name</u> | <u>County Revenue Sharing (CRS)</u> | <u>County Revenue Sharing (CRS - CRLFRF)</u> | <u>County Revenue Sharing Public Safety (CRS-PS)</u> | <u>County Incentive Program (CIP)</u> | <u>Total County Projected Payment</u> |
|--------------------|-------------------------------------|--|--|---------------------------------------|---------------------------------------|
| Marquette | 1,230,506.82 | 14,285.00 | 28,570.00 | 255,134.97 | 1,528,496.79 |
| Mason | 606,682.86 | 7,043.00 | 14,086.00 | 125,790.46 | 753,602.32 |
| Mecosta | 821,396.45 | 9,536.00 | 19,071.00 | 170,309.47 | 1,020,312.92 |
| Menominee | 512,000.48 | 5,944.00 | 11,888.00 | 106,158.88 | 635,991.36 |
| Midland | 1,904,956.54 | 22,115.00 | 44,229.00 | 394,976.31 | 2,366,276.85 |
| Missaukee | 273,653.37 | 3,177.00 | 6,354.00 | 56,739.67 | 339,924.04 |
| Monroe | 2,994,294.03 | 34,761.00 | 69,521.00 | 620,841.04 | 3,719,417.07 |
| Montcalm | 1,198,511.88 | 13,913.00 | 27,827.00 | 248,501.10 | 1,488,752.98 |
| Montmorency | 208,386.61 | 2,419.00 | 4,838.00 | 43,207.17 | 258,850.78 |
| Muskegon | 3,473,585.07 | 40,325.00 | 80,649.00 | 720,217.90 | 4,314,776.97 |
| Newaygo | 920,328.50 | 10,684.00 | 21,368.00 | 190,822.17 | 1,143,202.67 |
| Oakland | 25,237,431.56 | 292,980.00 | 585,960.00 | 5,232,763.73 | 31,349,135.29 |
| Oceana | 516,572.65 | 5,997.00 | 11,994.00 | 107,106.88 | 641,670.53 |
| Ogemaw | 443,959.44 | 5,154.00 | 10,308.00 | 92,051.16 | 551,472.60 |
| Ontonagon | 167,137.24 | 1,940.00 | 3,881.00 | 34,654.47 | 207,612.71 |
| Osceola | 546,739.83 | 6,347.00 | 12,694.00 | 113,361.79 | 679,142.62 |
| Oscoda | 189,430.57 | 2,199.00 | 4,398.00 | 39,276.80 | 235,304.37 |
| Otsego | 473,453.43 | 5,496.00 | 10,993.00 | 98,166.49 | 588,108.92 |
| Ottawa | 4,522,175.67 | 52,498.00 | 104,995.00 | 937,634.11 | 5,617,302.78 |
| Presque Isle | 302,496.82 | 3,512.00 | 7,023.00 | 62,720.11 | 375,751.93 |
| Roscommon | 489,592.52 | 5,684.00 | 11,367.00 | 101,512.79 | 608,156.31 |
| Saginaw | 4,404,710.16 | 51,134.00 | 102,268.00 | 913,278.65 | 5,471,390.81 |
| Sanilac | 883,741.23 | 10,259.00 | 20,519.00 | 183,236.12 | 1,097,755.35 |
| Schoolcraft | 178,153.20 | 2,068.00 | 4,136.00 | 36,938.53 | 221,295.73 |
| Shiawassee | 1,390,320.34 | 16,140.00 | 32,280.00 | 288,270.93 | 1,727,011.27 |
| St Clair | 3,621,461.94 | 42,041.00 | 84,083.00 | 750,878.89 | 4,498,464.83 |
| St Joseph | 1,324,872.97 | 15,380.00 | 30,761.00 | 274,700.98 | 1,645,714.95 |
| Tuscola | 1,058,535.08 | 12,288.00 | 24,577.00 | 219,478.12 | 1,314,878.20 |
| Van Buren | 1,483,666.03 | 17,224.00 | 34,448.00 | 307,625.35 | 1,842,963.38 |
| Washtenaw | 6,663,317.54 | 77,354.00 | 154,708.00 | 1,381,581.41 | 8,276,960.95 |
| Wayne | 48,241,380.25 | 560,032.00 | 1,120,063.00 | 10,002,434.05 | 59,923,909.30 |
| Wexford | 648,056.45 | 7,523.00 | 15,047.00 | 134,368.91 | 804,995.36 |
| Totals | 210,183,875.34 | 2,435,266.00 | 4,870,531.00 | 43,579,813.48 | 261,069,485.82 |

CVTRS

Public Safety Funding

- Public Safety funding must be specifically designated for local public safety initiatives, including:
 - Public safety employee recruitment
 - Public safety employee retention
 - Public safety employee training
 - Public safety equipment
 - Public safety employee infrastructure improvements

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|------------------------|------------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - CONTROL | | | | | | |
| 101-000-402.253 | CURRENT TAX | 7,051,588 | 7,054,432 | 5,568,964 | 7,218,448 | 7,481,769 |
| 101-000-402.891 | CURRENT TAX WIND REVENUE | 1,434,722 | 1,309,163 | | 1,356,361 | 1,186,728 |
| 101-000-425.253 | TRAILER PARK FEES | 4,394 | 3,500 | 2,961 | 3,500 | 3,500 |
| 101-000-439.000 | RECREATIONAL MARIJUANA TAX PAYMENT | 282,267 | 414,730 | 414,730 | 414,730 | 425,000 |
| 101-000-439.253 | MEDICAL MARIJUANA COUNTY SHARE | 2,617 | 260 | 5,507 | 260 | 400 |
| 101-000-439.301 | MEDICAL MARIJUANA SHERIFF | 436 | 43 | 918 | 43 | 50 |
| 101-000-447.253 | SUMMER COLLECTIONS | 71,888 | 120,000 | 174,992 | 180,000 | 180,000 |
| 101-000-448.253 | WINTER COLLECTIONS | | 35,000 | 34,586 | 35,000 | 35,000 |
| 101-000-476.215 | MARRIAGE LICENSES | 1,735 | 1,500 | 970 | 1,500 | 1,500 |
| 101-000-505.352 | COMMUNITY CORRECTIONS GRANT | | 1,000 | | 1,000 | 1,000 |
| 101-000-506.253 | CIVIL DEFENSE | 37,873 | 46,418 | | 46,418 | 50,000 |
| 101-000-530.130 | TITLE IV-E CPLR GRANT | 4,805 | 4,000 | 2,377 | 4,000 | 4,000 |
| 101-000-540.130 | CLEAN SLATE OVERTIME REIMBURSEMENT | | 22,184 | 848 | 22,184 | |
| 101-000-541.253 | JUDGES SALARY | 265,643 | 276,994 | 195,156 | 276,994 | 282,534 |
| 101-000-544.136 | DISTRICT COURT CASEFLOW ASSIST. | 13,046 | 15,000 | 9,570 | 15,000 | 9,570 |
| 101-000-544.215 | DRUG CASEFLOW FUND CIRCUIT CRT | 408 | 500 | | 500 | 500 |
| 101-000-544.253 | MARINE SAFETY | 13,900 | 17,300 | | 12,500 | 12,000 |
| 101-000-544.301 | COMMUNITY FOUNDATION GRANT | | 3,960 | 3,960 | 3,960 | |
| 101-000-545.253 | SECONDARY ROAD PATROL | 93,144 | 85,496 | 30,080 | 60,000 | 60,000 |
| 101-000-562.301 | SSI INCENTIVE SHERIFF | | 1,000 | | | 50 |
| 101-000-563.253 | CO-OP REIMBURSEMENT-PROSECUTOR | 89,103 | 81,200 | 60,234 | 81,200 | 81,200 |
| 101-000-573.253 | LOCAL COMM STABALIZATION PPT REIM | 29,218 | 47,495 | 47,495 | 47,495 | 50,000 |
| 101-000-574.253 | COUNTY REVENUE SHARING (CRS) | 1,191,328 | 1,287,326 | 860,954 | 1,287,326 | 1,290,301 |
| 101-000-574.301 | CO REVENUE SHARING PUBLIC SAFETY | | | | | 24,577 |
| 101-000-577.253 | STATE HOTEL LIQUOR TAX | 120,178 | 130,000 | 107,189 | 130,000 | 130,000 |
| 101-000-578.253 | STATE PAYMENTS COURTS | 195,458 | 224,400 | 100,407 | 224,400 | 225,000 |
| 101-000-580.253 | STATE JURY REIMB | 11,389 | 20,000 | 14,102 | 20,000 | 15,000 |
| 101-000-583.426 | JANKS GRANT EMGCY SVCS | | 3,960 | | 3,960 | |
| 101-000-590.215 | CERTIFIEDS CLERK | 43,598 | 35,500 | 26,998 | 35,500 | 35,500 |
| 101-000-601.136 | PROBATION FEES-DISTRICT COURT | 108,462 | 145,000 | 72,156 | 125,000 | 110,000 |
| 101-000-602.136 | COURT COSTS-DISTRICT COURT | 224,608 | 280,000 | 157,850 | 230,000 | 230,000 |
| 101-000-602.143 | COURT COSTS FOC | 7,502 | 10,200 | 5,698 | 8,000 | 8,000 |
| 101-000-602.215 | CIRCUIT COURT COSTS | 102,188 | 164,000 | 71,698 | 100,000 | 120,000 |
| 101-000-603.136 | BOND COSTS | 2,845 | 3,000 | 2,865 | 3,000 | 4,200 |
| 101-000-604.136 | MIP DEFERRAL PROGRAM | | 150 | | 150 | 150 |
| 101-000-605.136 | SCREENING ASSESSMENT FEES | 12,808 | 18,155 | 11,363 | 15,000 | 16,000 |
| 101-000-607.215 | DNA ASSESSMENT CO SHARE | 1,031 | 2,000 | 534 | 1,300 | 1,300 |
| 101-000-607.301 | DNA ASSESSMENT SHERIFF | 2,654 | 3,800 | 1,272 | 3,000 | 3,000 |
| 101-000-608.136 | INTENSIVE PROBATION FEES | 400 | 2,000 | 15 | 400 | 500 |
| 101-000-608.215 | BENCH WARRANT FEE | 2,025 | 5,000 | 1,010 | 2,500 | 3,000 |
| 101-000-608.301 | SEX OFFENDERS REGIST CO SHARE | 1,960 | 2,000 | 1,680 | 2,000 | 2,000 |
| 101-000-609.215 | WAIVER-MARRIAGE LICENSE 3 DAY | 1,290 | 1,500 | 780 | 1,300 | 1,200 |
| 101-000-610.132 | ADMIN FEES/FAMILY DIVISION | 15,331 | 20,000 | 11,221 | 15,000 | 15,000 |
| 101-000-610.148 | SERVICE FEES-PROBATE COURT | 49,065 | 50,000 | 30,767 | 50,000 | 50,000 |
| 101-000-611.215 | DBA/CO-PARTNERSHIP - CLERK | 2,911 | 3,000 | 2,340 | 3,000 | 3,000 |
| 101-000-612.236 | TRANSFER TAX | 238,184 | 255,000 | 137,948 | 255,000 | 240,000 |
| 101-000-613.236 | RECORDING FEE | 220,542 | 240,000 | 148,195 | 240,000 | 240,000 |
| 101-000-614.215 | CLERK FEES | 11,367 | 10,000 | 8,595 | 10,000 | 10,000 |
| 101-000-614.236 | COPIES - R.O.D | 4,564 | 5,000 | 2,655 | 5,000 | 5,000 |
| 101-000-615.215 | SEARCHES - CIRCUIT COURT | 4,597 | 7,000 | 1,908 | 5,000 | 4,500 |
| 101-000-615.236 | SEARCHES | 25 | 50 | 55 | 50 | 50 |
| 101-000-616.215 | MOTION FEES - CIRCUIT COURT | 6,033 | 7,000 | 3,949 | 7,000 | 6,000 |
| 101-000-617.132 | FILING FEE-FAMILY DIVISION | 310 | 800 | 374 | 500 | 500 |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|------------------------|----------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - CONTROL | | | | | | |
| 101-000-617.215 | JURY/ENTRY/FORENSIC FEES | 12,818 | 15,000 | 9,384 | 15,000 | 15,000 |
| 101-000-617.253 | BC/BS ADMINISTRATIVE FEE | 2,259 | 2,500 | 1,664 | 2,500 | 2,500 |
| 101-000-618.215 | NOTARY BOND FILING FEES | 911 | 1,500 | 938 | 1,000 | 1,500 |
| 101-000-618.253 | NOTARY FEES COUNTY TREASURER | 280 | 300 | 185 | 300 | 300 |
| 101-000-618.301 | MORTGAGE SALES | 1,600 | 2,500 | 750 | 1,500 | 1,500 |
| 101-000-619.136 | CIVIL FEES-DISTRICT COURT | 135,690 | 150,000 | 85,745 | 140,000 | 128,000 |
| 101-000-619.301 | DRUG TESTING SHERIFF FEE | 1,350 | 1,500 | 905 | 1,500 | 1,500 |
| 101-000-620.132 | COLLECTION FEES/FAMILY DIV | 1,470 | 3,500 | 1,319 | 2,000 | 2,000 |
| 101-000-620.215 | LATE FEES | 561 | 1,500 | 891 | 1,000 | 1,000 |
| 101-000-620.722 | AIRPORT ZONING APPLICATION FEES | | 400 | | | 200 |
| 101-000-621.215 | COURT FEES CIRCUIT COURT | 305 | 400 | 220 | 400 | 400 |
| 101-000-622.191 | CANDIDATE FILING FEE | | | | | 2,500 |
| 101-000-623.215 | FUNERAL HOME CORRECTIONS | | 20 | 20 | 20 | 20 |
| 101-000-624.215 | VICTIMS RIGHTS ADMIN FEE | 3,743 | 4,000 | 2,433 | 4,000 | 4,000 |
| 101-000-624.253 | TAX CERTIFICATIONS | 8,025 | 7,500 | 5,365 | 7,500 | 7,500 |
| 101-000-625.215 | VOTER REGIST. PROCESSING | 22 | | | | |
| 101-000-625.236 | CO SHARE OF MSSR FEE | 545 | 600 | 228 | 600 | 500 |
| 101-000-625.253 | TAX SEARCHES | 17 | 2,000 | 191 | 200 | 200 |
| 101-000-626.225 | TAX ADMINISTRATION-FEES | | 20,000 | 14,692 | 20,000 | 20,000 |
| 101-000-626.259 | IS SERVICE COMPUTERS | | 1,500 | | | |
| 101-000-626.352 | WORK CREW CHARGE FOR SVCS | 740 | 1,000 | | 500 | 1,000 |
| 101-000-627.259 | IS WEB SERVICE | 33 | 1,000 | 102 | 300 | 500 |
| 101-000-628.259 | COLLECTION FEES/INFO SYS | 41 | 50 | | | 50 |
| 101-000-628.301 | D.O.C. DETAINER | 4,010 | 6,000 | 3,495 | 5,000 | 6,000 |
| 101-000-629.253 | SALES | 1,389 | 3,000 | 666 | 1,500 | 1,500 |
| 101-000-630.301 | FORECLOSURE ADJOURNMENT POSTINGS | 1,664 | 2,500 | 2,770 | 3,000 | 3,000 |
| 101-000-631.301 | REPORT COPIES | 40 | 100 | 15 | 100 | 50 |
| 101-000-633.301 | BOAT LIVERY INSPECTION | 78 | 100 | 78 | 100 | 100 |
| 101-000-634.301 | DIVERTED FELON PROGRAM | 56,405 | 120,000 | 50,685 | 100,000 | 100,000 |
| 101-000-635.301 | INMATE PHONE REVENUES | 42,213 | 50,000 | 18,980 | 40,000 | 50,000 |
| 101-000-636.301 | CHARGE TO PRISIONERS | 29,293 | 40,000 | 29,100 | 35,000 | 30,000 |
| 101-000-637.301 | SHERIFF DAY REPORT | | 1,000 | | | 1,000 |
| 101-000-638.301 | WORK RELEASE | 7,277 | 30,000 | 94 | 5,000 | 5,000 |
| 101-000-640.259 | PROPERTY TAX EXPORT | | 5,000 | | | 5,000 |
| 101-000-642.236 | ROD ONLINE COPY FEES | 54,749 | 65,000 | 29,853 | 50,000 | 60,000 |
| 101-000-642.301 | WEAPON SALES-JAIL | | 4,500 | | | 4,000 |
| 101-000-644.191 | ELECTION PROGRAMMING | 46,453 | 19,000 | 1,749 | 19,000 | 45,000 |
| 101-000-645.236 | ROD POSTAGE FEES | 306 | 400 | 297 | 400 | 300 |
| 101-000-646.301 | AUCTION SALE | | 2,550 | 2,550 | 2,550 | 2,000 |
| 101-000-647.301 | CANTEEN SALES | 44,766 | 50,500 | 48,249 | 50,500 | 50,000 |
| 101-000-655.253 | BOND FORFEITURES-TREASURER | 24,015 | 16,000 | 9,265 | 16,000 | 16,000 |
| 101-000-656.136 | BOND FORFEITURES-DIST. COURT | 19,351 | 35,000 | 9,594 | 20,000 | 15,000 |
| 101-000-657.136 | ORDINANCE FINES DISTRICT COURT | 9,834 | 15,000 | 5,715 | 10,000 | 10,000 |
| 101-000-657.137 | ORDINANCE FINES MAGISTRATE | | 100 | | | |
| 101-000-657.215 | COURT FINES | | 100 | | | |
| 101-000-658.253 | RETURN CHECK CHARGE | 350 | 300 | 252 | 300 | 300 |
| 101-000-659.136 | WARRANT FEES-DISTRICT COURT | 9,086 | 10,000 | 6,285 | 10,000 | 9,400 |
| 101-000-664.253 | INTEREST SUMMER TAX COLLECTIONS | 26,735 | 30,300 | 26,304 | 30,300 | 30,000 |
| 101-000-665.253 | INTEREST EARNINGS | 120,065 | 165,000 | 199,678 | 250,000 | 250,000 |
| 101-000-667.253 | THUMB CELLULAR TOWER RENT | 5,603 | 5,500 | 3,834 | 5,500 | 5,700 |
| 101-000-667.369 | RENT ON COUNTY FARM | 6,272 | 7,840 | | 7,840 | 8,000 |
| 101-000-668.253 | LEASE PAYMENT HUMAN SVCS | 327,438 | 332,491 | 249,369 | 332,491 | 330,000 |
| 101-000-672.333 | INDIRECT REVENUE-SECONDARY ROAD | 4,613 | 3,500 | | | |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|-----------------------------------|------------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - CONTROL | | | | | | |
| 101-000-672.390 | USE OF FUND BALANCE | | 703,400 | | | |
| 101-000-674.254 | REIMB TNU (LOCAL FUNDS) | 7,836 | 12,000 | 4,137 | 12,000 | 8,000 |
| 101-000-674.301 | REIMBURSEMENTS-FOC WARRANTS | 415 | 600 | 93 | 600 | 600 |
| 101-000-674.331 | CONTRIBUTIONS MARINE PROGRAM | 500 | 500 | 300 | 500 | 500 |
| 101-000-676.060 | DRAIN RESTITUTION-EMBEZZLEMENT | | 100 | | | 100 |
| 101-000-676.130 | REIMB MENTAL HEALTH EVALUATIONS | 1,210 | 2,000 | 735 | 1,000 | 1,500 |
| 101-000-676.132 | REIMB COUNSELING CIRCUIT/FAMILY | 8 | 100 | 15 | 50 | |
| 101-000-676.191 | STATE REIMB/ELECTIONS | | | | | 6,000 |
| 101-000-676.215 | REIMBURSEMENTS-G A L ATTN Y FEE | 7,912 | 20,000 | 11,453 | 15,000 | 15,000 |
| 101-000-676.225 | REIMB SPONSORED EDUCATION | | 1,100 | | | |
| 101-000-676.227 | REIMB CITY OF CARO CONTRACT | 26,857 | 29,380 | 21,925 | 29,380 | 30,000 |
| 101-000-676.229 | REIMBURSEMENTS PROSECUTOR | 1,792 | 1,500 | 705 | 1,500 | 1,500 |
| 101-000-676.236 | REFUND/REIMB REGISTER OF DEEDS | 24 | | | | |
| 101-000-676.253 | REIMBURSEMENTS-TREASURER | 358 | 4,500 | 1,262 | 2,000 | 1,000 |
| 101-000-676.259 | IT REIMBURSEMENTS | | 500 | | | 250 |
| 101-000-676.301 | REIMBURSEMENTS-SHERIFF | 44,955 | 40,000 | 11,459 | 40,000 | 25,000 |
| 101-000-676.306 | REIMB WEIGH MASTER SVCS | 96,718 | 84,000 | 60,920 | 84,000 | 85,700 |
| 101-000-677.191 | REIMB - SCHOOL ELECTION COST | | 6,000 | | | 6,000 |
| 101-000-677.215 | REIMB CRT APPT ATTY FEES | 3,047 | 5,000 | 624 | 1,500 | 2,000 |
| 101-000-677.301 | REIMB MED SVCS SHERIFF | 19,949 | 16,000 | 17,716 | 20,000 | 20,000 |
| 101-000-678.132 | STATE TAX LEIN FEE | | 50 | 6 | 20 | 20 |
| 101-000-678.191 | REIMB-TWP ELECTION SUPPLIES | 2,004 | 1,000 | 98 | 300 | 2,500 |
| 101-000-678.301 | REIMB DDJR | | 500 | | | 500 |
| 101-000-679.215 | REIMB DE NOVO TRANS | | 100 | | | |
| 101-000-679.301 | ICS REIMBURSEMENTS | 8,950 | 5,000 | 2,417 | 5,000 | 5,000 |
| 101-000-683.253 | REIMB COURT ADMIN SVCS | | 2,500 | | | |
| 101-000-689.253 | REIMB LOCAL GOV KCI TAX PROCESS | 22,732 | 50,000 | 11,751 | 25,000 | 25,000 |
| 101-000-691.301 | SHERIFF MISC REVENUE | 124 | 2,000 | | 200 | 1,000 |
| 101-000-694.215 | CASH-OVER/SHORT | 78 | | 19 | 20 | |
| 101-000-694.253 | CASH-OVER/SHORT | 7 | | 41 | 50 | |
| 101-000-698.292 | INDIRECT COST 10% ADMIN PYMT CCF | 62,767 | 70,000 | 68,576 | 59,934 | 59,934 |
| 101-000-699.020 | HEALTH DEPT LEASE | 87,033 | 105,676 | 69,684 | 105,676 | 105,676 |
| 101-000-699.207 | ROAD PATROL INDIRECT COSTS | 44,965 | 59,488 | 44,616 | 59,488 | 59,488 |
| 101-000-699.215 | INDIRECT COST - FOC | 155,750 | 201,682 | 151,262 | 201,682 | 201,682 |
| 101-000-699.218 | INDIRECT COSTS - DISPATCH FUND | 31,497 | 83,989 | 62,992 | 83,989 | 83,989 |
| 101-000-699.221 | INDIRECT COST - HEALTH DEPT | 13,528 | 18,361 | 13,771 | 18,361 | 18,361 |
| 101-000-699.230 | INDIRECT COSTS-RECYCLING | 15,268 | 15,753 | 11,815 | 15,753 | 15,753 |
| 101-000-699.240 | INDIRECT COST - MOSQUITO | 25,262 | 62,497 | 46,873 | 62,497 | 62,497 |
| 101-000-699.251 | TRANSFER IN PRINCIPAL EXEMPTION | 12,890 | 12,890 | 9,668 | 12,890 | 12,890 |
| 101-000-699.255 | INDIRECT COST - VOCA FUND | 5,445 | 6,000 | | | |
| 101-000-699.270 | TRANSFER IN PROV GOV SVCS | 8,618,141 | | | | |
| 101-000-699.279 | INDIRECT COST VOTED MSU | 610 | 697 | 523 | 697 | 697 |
| 101-000-699.295 | INDIRECT COST VOTED VET | 7,950 | 3,735 | 2,801 | 3,735 | 3,735 |
| 101-000-699.297 | INDIRECT COST - SENIOR CITIZENS FT | 4,707 | 5,826 | 4,370 | 5,826 | 5,826 |
| 101-000-699.298 | INDIRECT COST - MEDICAL CARE FAC | 1,463 | 1,051 | 788 | 1,051 | 1,051 |
| 101-000-699.626 | TRANSFER IN REVOLVING TAX FUND | 674,908 | 600,415 | | 600,415 | 500,000 |
| Totals for dept 000 - CONTROL | | 22,999,515 | 15,950,457 | 9,795,250 | 15,227,494 | 15,254,848 |
| TOTAL ESTIMATED REVENUES | | 22,999,515 | 15,950,457 | 9,795,250 | 15,227,494 | 15,254,848 |
| APPROPRIATIONS | | | | | | |
| Dept 101 - BOARD OF COMMISSIONERS | | | | | | |
| 101-101-703.000 | SALARIES SUPERVISION | 68,400 | 67,737 | 50,100 | 67,737 | |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|---|------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 101 - BOARD OF COMMISSIONERS | | | | | | |
| 101-101-703.020 | HEALTH INSURANCE INCENTIVE | 2,038 | 4,000 | 2,846 | 4,000 | |
| 101-101-707.000 | SALARIES - PER DIEM | 5,425 | 5,500 | 5,650 | 5,500 | |
| 101-101-710.000 | WORKERS COMPENSATION | 797 | 1,465 | 1,088 | 1,465 | |
| 101-101-711.000 | HEALTH & DENTAL INSURANCE | 64,747 | 36,000 | 30,483 | 36,000 | |
| 101-101-715.000 | F.I.C.A. | 4,696 | 5,603 | 3,810 | 5,603 | |
| 101-101-717.000 | LIFE INSURANCE | 158 | 158 | 116 | 158 | |
| 101-101-718.000 | RETIREMENT | 14,371 | 10,638 | 8,085 | 10,638 | |
| 101-101-718.100 | POB IN LIEU OF RETIREMENT | 11,106 | 15,120 | 8,359 | 15,120 | |
| 101-101-727.000 | SUPPLIES, PRINTING & POSTAGE | 766 | 1,000 | 366 | 1,000 | 1,000 |
| 101-101-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 10,347 | 11,000 | 10,347 | 11,000 | 11,000 |
| 101-101-851.010 | CELLULAR PHONE | 2,005 | 2,140 | 679 | 2,140 | 2,140 |
| 101-101-861.000 | TRAVEL | 1,972 | 6,600 | 1,187 | 6,600 | 5,000 |
| 101-101-901.000 | ADVERTISING | 2,930 | 2,000 | 1,883 | 2,000 | 3,000 |
| 101-101-957.000 | EMPLOYEE TRAINING | 334 | 1,000 | 1,245 | 1,000 | 1,000 |
| Totals for dept 101 - BOARD OF COMMISSIONERS | | 190,092 | 169,961 | 126,244 | 169,961 | 23,140 |
| Dept 104 - SPECIAL PROGRAMS | | | | | | |
| 101-104-804.100 | BANK FEES | 1,942 | 2,000 | 1,147 | | 2,000 |
| 101-104-835.000 | HEALTH SERVICES | 2,038 | 1,500 | 1,411 | | 1,500 |
| 101-104-837.000 | FSA - ADMIN FEE | 3,047 | 2,600 | 2,748 | | 3,000 |
| 101-104-964.000 | TAX REFUNDS & REBATES | 480 | 9,000 | 5,685 | | 8,000 |
| 101-104-965.000 | APPROPRIATIONS | 7,011 | 12,000 | 5,360 | | 12,000 |
| 101-104-965.050 | POSTAGE FOR METER | (388) | | 5,876 | | |
| 101-104-965.060 | DEBIT CARD PAYMENTS | | | 15,684 | | |
| 101-104-965.070 | SPECIAL PROGRAMS | 4,380 | 25,000 | 16,398 | | 25,000 |
| Totals for dept 104 - SPECIAL PROGRAMS | | 18,510 | 52,100 | 54,309 | | 51,500 |
| Dept 130 - UNIFIED COURT | | | | | | |
| 101-130-703.000 | SALARIES SUPERVISION | 254,230 | 257,247 | 185,147 | | |
| 101-130-704.000 | SALARIES PERMANENT | 934,891 | 1,022,525 | 671,455 | | |
| 101-130-704.020 | HEALTH INSURANCE INCENTIVE | 1,200 | 1,200 | 1,315 | | |
| 101-130-704.030 | DISABILITY PLAN | 7,823 | 8,046 | 5,563 | | |
| 101-130-704.040 | UNUSED SICKTIME PAYOUT | 9,546 | 13,652 | | | |
| 101-130-706.000 | SALARIES OVERTIME | 146 | 18,016 | 1,221 | | 3,000 |
| 101-130-710.000 | WORKERS COMPENSATION | 13,483 | 25,913 | 17,621 | | |
| 101-130-711.000 | HEALTH & DENTAL INSURANCE | 354,994 | 428,617 | 298,915 | | |
| 101-130-715.000 | F.I.C.A. | 83,717 | 90,957 | 59,248 | | |
| 101-130-717.000 | LIFE INSURANCE | 700 | 751 | 497 | | |
| 101-130-718.000 | RETIREMENT | 133,327 | 112,154 | 79,402 | | |
| 101-130-718.100 | POB IN LIEU OF RETIREMENT | 58,142 | 79,382 | 43,995 | | |
| 101-130-719.000 | UNEMPLOYMENT | 1,206 | 7,240 | 5,769 | | |
| 101-130-727.000 | SUPPLIES, PRINTING & POSTAGE | 42,141 | 45,000 | 26,859 | 45,000 | 45,000 |
| 101-130-728.000 | SCREENING ASSESSMENT | 1,496 | 1,500 | | 1,500 | 1,500 |
| 101-130-729.000 | WESTLAW | 5,524 | 8,000 | 2,009 | 2,500 | 4,000 |
| 101-130-730.000 | STATE TAX LEIN/COLLECTION | 1,722 | 2,100 | | 2,100 | 2,400 |
| 101-130-731.000 | UNDERGROUND RECORD STORAGE | 630 | 1,400 | 472 | 636 | 800 |
| 101-130-746.000 | UNIFORMS & ACCESSORIES | 20 | 2,000 | 184 | 500 | 2,000 |
| 101-130-801.000 | CONTRACTED SERVICES | 10,562 | 16,000 | 12,164 | 18,000 | 16,000 |
| 101-130-801.010 | COURT APPOINTED COUNSEL | 261,758 | 270,500 | 180,469 | 275,000 | 275,500 |
| FAMILY COURT ATTORNEY CONTRACT HAS NOT BEEN NEGOTIATED FOR 2024; THIS AMOUNT MAY NEED TO BE INCREASED BEFORE APPROVAL | | | | | | |
| 101-130-801.020 | CRT APPT APPEAL OF RIGHT | 23,636 | 30,000 | 12,614 | 30,000 | 30,000 |
| 101-130-801.023 | ADVISORY COUNSEL | 1,043 | 15,000 | | | 15,000 |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|---|---------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 130 - UNIFIED COURT | | | | | | |
| 101-130-801.030 | GAL ATTORNEY FEES | 21,437 | 28,000 | 23,043 | 30,000 | 30,000 |
| 101-130-801.040 | GUARDIANSHIP SERVICES | 620 | 1,200 | 264 | 600 | 1,200 |
| 101-130-801.050 | MEDIATION | | 500 | | | 500 |
| 101-130-801.080 | COURT APPT DD CONTRACT | 6,166 | 7,000 | 4,241 | 7,000 | 7,000 |
| THE 2024 DD CONTRACT HAS NOT BEEN NEGOTIATED; THIS AMOUNT MAY NEED TO BE INCREASED | | | | | | |
| 101-130-802.000 | MENTAL HEALTH EVALUATIONS | 9,825 | 7,000 | 4,150 | 6,200 | 7,000 |
| 101-130-805.010 | STENO TRANSCRIPTS | 534 | 5,000 | 124 | 2,500 | 2,500 |
| 101-130-805.020 | STENO APPEAL TRANSCRIPTS | 8,471 | 25,000 | 9,505 | 20,000 | 25,000 |
| 101-130-806.000 | JURY FEES, MEALS, TRAVEL | 27,272 | 75,000 | 26,438 | 50,000 | 75,000 |
| 101-130-809.000 | MEMBERSHIP & SUBSCRIPTIONS | 4,171 | 6,000 | 3,139 | 6,000 | 6,000 |
| 101-130-820.000 | VISITING JUDGE | 5,225 | 35,000 | 13,200 | 20,000 | 35,000 |
| 101-130-851.000 | TELEPHONE | 1,676 | 2,000 | 1,262 | 1,700 | 2,000 |
| 101-130-851.010 | CELLULAR PHONE | 1,935 | 2,500 | 1,266 | 1,500 | 1,500 |
| 101-130-861.000 | TRAVEL | 4,265 | 5,000 | 1,653 | 5,000 | 7,500 |
| 101-130-934.000 | OFFICE EQUIPMENT REPAIR & MAINT | 298 | 1,000 | | | 1,000 |
| 101-130-957.000 | EMPLOYEE TRAINING | 4,145 | 14,900 | 7,176 | 14,000 | 22,500 |
| 101-130-982.000 | BOOKS | 369 | 1,000 | 150 | 500 | 1,000 |
| 101-130-990.000 | LEASE PAYMENTS | | 1,000 | | | 1,000 |
| Totals for dept 130 - UNIFIED COURT | | 2,298,346 | 2,674,300 | 1,700,530 | 540,236 | 620,900 |
| Dept 133 - TITLE IV CPLR GRANT | | | | | | |
| 101-133-801.099 | TITLE IV-E CPLR GRANT | 3,897 | 2,000 | 750 | 2,000 | 2,000 |
| Totals for dept 133 - TITLE IV CPLR GRANT | | 3,897 | 2,000 | 750 | 2,000 | 2,000 |
| Dept 147 - JURY COMMISSION | | | | | | |
| 101-147-707.000 | SALARIES - PER DIEM | 1,500 | 1,500 | 750 | | 1,500 |
| 101-147-715.000 | F.I.C.A. | 57 | 115 | 115 | | 115 |
| 101-147-727.000 | SUPPLIES, PRINTING & POSTAGE | 7,097 | 7,500 | 5,607 | | 8,500 |
| 101-147-861.000 | TRAVEL | | | | | 100 |
| Totals for dept 147 - JURY COMMISSION | | 8,654 | 9,115 | 6,472 | | 10,215 |
| Dept 151 - ADULT PROBATION | | | | | | |
| 101-151-727.000 | SUPPLIES, PRINTING & POSTAGE | 3,415 | 4,000 | 3,165 | 3,200 | 3,500 |
| 101-151-920.000 | UTILITIES | 7,488 | 10,000 | 5,598 | 8,000 | 9,000 |
| Totals for dept 151 - ADULT PROBATION | | 10,903 | 14,000 | 8,763 | 11,200 | 12,500 |
| Dept 191 - ELECTION | | | | | | |
| 101-191-703.000 | SALARIES SUPERVISION | 4,000 | | | | 12,000 |
| 101-191-707.000 | SALARIES - PER DIEM | 800 | 800 | | | 3,400 |
| 101-191-715.000 | F.I.C.A. | 214 | | | | 900 |
| 101-191-727.000 | SUPPLIES, PRINTING & POSTAGE | 55,413 | 25,000 | 17,749 | | |
| 101-191-727.030 | SUPPLIES - REIMB. | 40,842 | 10,000 | 330 | | 45,000 |
| 101-191-861.000 | TRAVEL | 441 | 1,000 | 275 | | 2,600 |
| 101-191-957.000 | TRAINING | 1,591 | 1,800 | (42) | | 2,500 |
| Totals for dept 191 - ELECTION | | 103,301 | 38,600 | 18,312 | | 66,400 |
| Dept 202 - ACCOUNTING SERVICES | | | | | | |
| 101-202-801.000 | BASE ALL FUND AUDIT | 38,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| 101-202-801.010 | COST ALLOCATION PLAN | 8,500 | 9,500 | | 9,500 | 9,500 |
| 101-202-801.030 | OTHER FINANCIAL/ACCT. SVCS. | 1,205 | 3,000 | 1,205 | 3,000 | 3,000 |
| Totals for dept 202 - ACCOUNTING SERVICES | | 47,705 | 51,500 | 40,205 | 51,500 | 51,500 |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|-------------------------------------|------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 211 - LEGAL COUNSEL | | | | | | |
| 101-211-802.000 | GENERAL LEGAL | 102,172 | 80,000 | 46,387 | 80,000 | 80,000 |
| 101-211-803.000 | LABOR COUNCIL | 10,365 | 30,000 | 7,396 | 30,000 | 11,000 |
| Totals for dept 211 - LEGAL COUNSEL | | 112,537 | 110,000 | 53,783 | 110,000 | 91,000 |
| Dept 215 - CLERK | | | | | | |
| 101-215-703.000 | SALARIES SUPERVISION | 66,533 | 69,268 | 51,287 | | |
| 101-215-704.000 | SALARIES PERMANENT | 252,770 | 277,706 | 194,335 | | |
| 101-215-704.020 | HEALTH INSURANCE INCENTIVE | | | 692 | | |
| 101-215-704.030 | DISABILITY PLAN | 2,120 | 2,213 | 1,715 | | |
| 101-215-704.040 | UNUSED SICK TIME PAYOUT | 1,911 | | | | |
| 101-215-706.000 | SALARIES OVERTIME | 1,313 | 18,668 | 1,533 | | 4,000 |
| 101-215-710.000 | WORKERS COMPENSATION | 3,590 | 7,459 | 5,038 | | |
| 101-215-711.000 | HEALTH & DENTAL INSURANCE | 114,157 | 124,600 | 95,521 | | |
| 101-215-715.000 | F.I.C.A. | 23,984 | 26,543 | 18,248 | | |
| 101-215-717.000 | LIFE INSURANCE | 252 | 252 | 192 | | |
| 101-215-718.000 | RETIREMENT | 27,026 | 24,121 | 19,916 | | |
| 101-215-718.100 | POB IN LIEU OF RETIREMENT | 22,388 | 30,241 | 17,347 | | |
| 101-215-727.000 | SUPPLIES, PRINTING & POSTAGE | 13,267 | 16,500 | 4,766 | | 19,500 |
| 101-215-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 842 | 1,600 | 312 | | 2,000 |
| 101-215-851.010 | CELLULAR PHONE | 275 | 500 | 75 | | 500 |
| 101-215-861.000 | TRAVEL | 90 | 800 | 342 | | 1,000 |
| 101-215-957.000 | EMPLOYEE TRAINING | 1,656 | 2,200 | 1,032 | | 2,500 |
| 101-215-965.020 | TECHNOLOGY | 6,240 | 6,240 | | | 6,500 |
| Totals for dept 215 - CLERK | | 538,414 | 608,911 | 412,351 | | 36,000 |
| Dept 223 - CONTROLLER | | | | | | |
| 101-223-703.000 | SALARIES SUPERVISION | 81,883 | 100,670 | 71,584 | 100,670 | |
| 101-223-703.040 | UNUSED SICK TIME PAYOUT | 393 | | | | |
| 101-223-704.000 | SALARIES PERMANENT | 195,527 | 210,819 | 149,030 | 210,819 | |
| 101-223-704.030 | DISABILITY PLAN | 2,309 | 2,309 | 1,738 | 2,309 | |
| 101-223-704.040 | UNUSED SICK TIME PAYOUT | 3,417 | | | | |
| 101-223-710.000 | WORKERS COMPENSATION | 3,153 | 6,230 | 4,528 | 6,230 | |
| 101-223-711.000 | HEALTH & DENTAL INSURANCE | 81,216 | 89,000 | 76,207 | 89,000 | |
| 101-223-715.000 | F.I.C.A. | 20,523 | 23,829 | 15,609 | 23,829 | |
| 101-223-717.000 | LIFE INSURANCE | 158 | 158 | 116 | 158 | |
| 101-223-718.000 | RETIREMENT | 27,875 | 24,583 | 18,458 | 24,583 | |
| 101-223-718.100 | POB IN LIEU OF RETIREMENT | 13,992 | 18,900 | 10,550 | 18,900 | |
| 101-223-727.000 | SUPPLIES, PRINTING & POSTAGE | 5,957 | 7,000 | 3,036 | 6,000 | 7,000 |
| 101-223-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 65 | 1,000 | 76 | 200 | 500 |
| 101-223-861.000 | TRAVEL | | 500 | 26 | 500 | 500 |
| 101-223-901.000 | ADVERTISING | | 200 | | 200 | 200 |
| 101-223-957.000 | EMPLOYEE TRAINING | 1,274 | 3,000 | 415 | 3,000 | 3,000 |
| Totals for dept 223 - CONTROLLER | | 437,742 | 488,198 | 351,373 | 486,398 | 11,200 |
| Dept 225 - EQUALIZATION | | | | | | |
| 101-225-703.000 | SALARIES SUPERVISION | 77,755 | 81,627 | 58,043 | | |
| 101-225-704.000 | SALARIES PERMANENT | 88,913 | 94,596 | 54,977 | | |
| 101-225-704.030 | DISABILITY PLAN | 1,298 | 1,337 | 928 | | |
| 101-225-704.040 | UNUSED SICK TIME PAYOUT | 1,794 | | | | |
| 101-225-705.000 | SALARIES - TEMP | 980 | 3,000 | 1,680 | 2,000 | 3,000 |
| 101-225-706.000 | SALARIES OVERTIME | 4 | | 4 | | |
| 101-225-710.000 | WORKERS COMPENSATION | 1,886 | 3,524 | 2,358 | | |
| 101-225-711.000 | HEALTH & DENTAL INSURANCE | 48,277 | 53,400 | 43,527 | | |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|---|-------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 225 - EQUALIZATION | | | | | | |
| 101-225-715.000 | F.I.C.A. | 12,515 | 13,481 | 8,124 | | |
| 101-225-717.000 | LIFE INSURANCE | 93 | 95 | 69 | | |
| 101-225-718.000 | RETIREMENT | 9,633 | 8,747 | 6,493 | | |
| 101-225-718.100 | POB IN LIEU OF RETIREMENT | 8,226 | 11,340 | 6,208 | | |
| 101-225-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,319 | 1,500 | 1,249 | 1,500 | 1,500 |
| 101-225-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,382 | 1,800 | 880 | 1,400 | 1,800 |
| 101-225-861.000 | TRAVEL | 455 | 1,000 | 557 | 800 | 1,300 |
| FOOTNOTE AMOUNTS: | | | | | 800 | 1,300 |
| INCREASED SLIGHTLY TO ACCOMODATE ADDITIONAL TRAVEL FOR ECHO'S MCAO CERTIFICATION TRAINING | | | | | | |
| 101-225-957.000 | EMPLOYEE TRAINING | 335 | 1,000 | 310 | 1,360 | 1,000 |
| Totals for dept 225 - EQUALIZATION | | 254,865 | 276,447 | 185,407 | 7,060 | 8,600 |
| Dept 227 - CITY OF CARO ASSESMENT CONTRT | | | | | | |
| 101-227-704.000 | SALARIES PERMANENT | 5,000 | 5,000 | 3,558 | 5,000 | 15,000 |
| FOOTNOTE AMOUNTS: | | | | | 5,000 | 15,000 |
| SALARY AMENDMENT MEMO ATTACHED | | | | | | |
| 101-227-704.030 | DISABILITY PLAN | 39 | 45 | 28 | | |
| 101-227-710.000 | WORKERS COMPENSATION | 57 | 50 | 73 | | |
| 101-227-715.000 | F.I.C.A. | 382 | 383 | 272 | | |
| 101-227-717.000 | LIFE INSURANCE | 2 | 4 | 1 | | |
| 101-227-718.000 | RETIREMENT | 366 | 368 | 245 | | |
| 101-227-718.100 | POB IN LIEU OF RETIREMENT | 169 | 200 | 122 | | |
| 101-227-727.000 | SUPPLIES, PRINTING & POSTAGE | 318 | 500 | (68) | 250 | 500 |
| Totals for dept 227 - CITY OF CARO ASSESMENT CONTI | | 6,333 | 6,550 | 4,231 | 5,250 | 15,500 |
| Dept 229 - PROSECUTOR | | | | | | |
| 101-229-703.000 | SALARIES SUPERVISION | 103,733 | 108,867 | 77,413 | 108,867 | 114,867 |
| 101-229-704.000 | SALARIES PERMANENT | 338,959 | 403,421 | 253,355 | 403,421 | 427,421 |
| 101-229-704.020 | HEALTH INSURANCE INCENTIVE | 569 | 2,000 | 2,846 | 3,750 | 4,250 |
| 101-229-704.030 | DISABILITY PLAN | 2,643 | 3,084 | 2,150 | 3,084 | 3,500 |
| 101-229-704.040 | UNUSED SICK TIME PAYOUT | 4,105 | | | 4,200 | 4,500 |
| 101-229-705.000 | SALARIES - PART/TIME | 31,935 | 20,442 | 28,169 | 32,000 | 35,000 |
| 101-229-706.000 | SALARIES OVERTIME | 30,403 | 20,000 | 11,567 | 17,500 | 17,500 |
| 101-229-710.000 | WORKERS COMPENSATION | 5,625 | 10,336 | 7,609 | 10,336 | 12,500 |
| 101-229-711.000 | HEALTH & DENTAL INSURANCE | 114,157 | 124,600 | 84,564 | 124,600 | 135,000 |
| 101-229-715.000 | F.I.C.A. | 38,088 | 40,754 | 27,813 | 40,754 | 42,500 |
| 101-229-717.000 | LIFE INSURANCE | 221 | 253 | 171 | 253 | 300 |
| 101-229-718.000 | RETIREMENT | 46,316 | 43,972 | 30,977 | 43,972 | 47,500 |
| 101-229-718.100 | POB IN LIEU OF RETIREMENT | 20,421 | 29,296 | 15,503 | 29,296 | 35,000 |
| 101-229-727.000 | SUPPLIES, PRINTING & POSTAGE | 5,807 | 9,500 | 5,312 | 7,500 | 9,500 |
| 101-229-729.000 | WESTLAW | 4,629 | 7,500 | 5,969 | 7,500 | 8,500 |
| 101-229-801.000 | CONTRACTED SERVICES | 2,082 | 2,000 | | 2,000 | 2,500 |
| 101-229-805.010 | STENO TRANSCRIPTS | 1,771 | 2,500 | 897 | 2,000 | 2,500 |
| 101-229-805.020 | STENO APPEAL TRANSCRIPTS | | 500 | | 500 | 750 |
| 101-229-807.000 | WITNESS FEES & TRAVEL | 9,750 | 10,000 | 1,752 | 5,000 | 10,000 |
| 101-229-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 6,190 | 500 | 6,596 | 8,000 | 8,500 |
| 101-229-861.000 | TRAVEL | 1,070 | 900 | 205 | 1,000 | 1,000 |
| 101-229-862.000 | TRAVEL - EXTRADITIONS | | 4,200 | | 4,200 | 4,500 |
| 101-229-934.000 | OFFICE EQUIP REPAIRS & MAINT. | 1,195 | 2,500 | 1,181 | 2,500 | 2,500 |
| 101-229-957.000 | EMPLOYEE TRAINING | 780 | 2,750 | | 2,750 | 3,250 |
| 101-229-982.000 | BOOKS | 1,465 | 1,000 | 4,032 | 2,500 | 3,000 |
| Totals for dept 229 - PROSECUTOR | | 771,914 | 850,875 | 568,081 | 867,483 | 936,338 |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|---|------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR | | | | | | |
| 101-230-704.000 | SALARIES PERMANENT | 143,493 | 150,692 | 128,173 | 150,692 | 158,500 |
| 101-230-704.030 | DISABILITY PLAN | 1,187 | 1,187 | 1,034 | 1,250 | 1,500 |
| 101-230-704.040 | UNUSED SICK TIME PAYOUT | 1,139 | | | 1,200 | 1,200 |
| 101-230-706.000 | WAGES OVERTIME | | | 14 | 14 | 500 |
| 101-230-710.000 | WORKERS COMPENSATION | 1,624 | 3,014 | 2,686 | 3,014 | 4,500 |
| 101-230-711.000 | HEALTH & DENTAL INSURANCE | 48,277 | 53,400 | 47,905 | 65,000 | 68,000 |
| 101-230-715.000 | F.I.C.A. | 10,594 | 11,528 | 9,490 | 11,528 | 12,750 |
| 101-230-717.000 | LIFE INSURANCE | 95 | 95 | 83 | 95 | 125 |
| 101-230-718.000 | RETIREMENT | 13,218 | 10,966 | 9,187 | 12,000 | 13,500 |
| 101-230-718.100 | POB IN LIEU OF RETIREMENT | 7,800 | 11,340 | 6,796 | 11,340 | 12,500 |
| 101-230-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,020 | 1,175 | 726 | 1,175 | 1,350 |
| 101-230-801.000 | CONTRACTED SERVICES | 108 | 210 | | 210 | 250 |
| 101-230-957.000 | EMPLOYEE TRAINING | 35 | | | 250 | 500 |
| Totals for dept 230 - CO-OP REIMBURSEMENT-PROSECU | | 228,590 | 243,607 | 206,094 | 257,768 | 275,175 |
| Dept 236 - REGISTER OF DEEDS | | | | | | |
| 101-236-703.000 | SALARIES SUPERVISION | 66,033 | 69,268 | 40,495 | 69,268 | |
| 101-236-704.000 | SALARIES PERMANENT | 111,572 | 123,912 | 85,955 | 123,912 | |
| 101-236-704.020 | HEALTH INSURANCE INCENTIVE | 2,000 | 2,000 | 1,269 | 2,000 | |
| 101-236-704.030 | DISABILITY PLAN | 889 | 1,009 | 743 | 1,009 | |
| 101-236-704.040 | UNUSED SICK TIME PAYOUT | 367 | | | | |
| 101-236-705.000 | SALARIES - PT/TEMP | 19,342 | 27,586 | 10,681 | 27,586 | |
| 101-236-706.000 | SALARIES OVERTIME | 15 | 200 | 7 | 200 | |
| 101-236-710.000 | WORKERS COMPENSATION | 2,238 | 4,935 | 2,848 | 3,000 | |
| 101-236-711.000 | HEALTH & DENTAL INSURANCE | 48,277 | 71,200 | 40,861 | 71,200 | |
| 101-236-715.000 | F.I.C.A. | 14,816 | 16,889 | 10,267 | 16,889 | |
| 101-236-717.000 | LIFE INSURANCE | 126 | 126 | 85 | 126 | |
| 101-236-718.000 | RETIREMENT | 15,981 | 13,571 | 10,048 | 13,571 | |
| 101-236-718.100 | POB IN LIEU OF RETIREMENT | 11,194 | 15,120 | 8,204 | 15,120 | |
| 101-236-727.000 | SUPPLIES, PRINTING & POSTAGE | 2,115 | 5,000 | 2,185 | 5,000 | 5,000 |
| 101-236-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 410 | 450 | 400 | 450 | 450 |
| 101-236-861.000 | TRAVEL | 979 | 1,000 | | 1,000 | 1,500 |
| 101-236-957.000 | EMPLOYEE TRAINING | 1,924 | 1,500 | 650 | 1,000 | 1,000 |
| 101-236-960.000 | ON LINE COMPUTER SVCS | 5,200 | 4,800 | 2,800 | 4,800 | 4,800 |
| Totals for dept 236 - REGISTER OF DEEDS | | 303,478 | 358,566 | 217,498 | 356,131 | 12,750 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-703.000 | SALARIES SUPERVISION | 66,033 | 69,268 | 49,287 | | |
| 101-253-704.000 | SALARIES PERMANENT | 38,344 | 24,122 | 14,788 | | |
| 101-253-704.020 | HEALTH INSURANCE INCENTIVE | 122 | 240 | 374 | | |
| 101-253-704.030 | DISABILITY PLAN | 270 | 182 | 126 | | |
| 101-253-710.000 | WORKERS COMPENSATION | 1,185 | 1,920 | 1,324 | | |
| 101-253-711.000 | HEALTH & DENTAL INSURANCE | 30,448 | 39,302 | 18,789 | | |
| 101-253-715.000 | F.I.C.A. | 7,354 | 7,145 | 4,251 | | |
| 101-253-717.000 | LIFE INSURANCE | 63 | 50 | 34 | | |
| 101-253-718.000 | RETIREMENT | 4,143 | 4,670 | 3,281 | | |
| 101-253-718.100 | POB IN LIEU OF RETIREMENT | 5,965 | 6,048 | 5,039 | | |
| 101-253-727.000 | SUPPLIES, PRINTING & POSTAGE | 19,559 | 25,000 | 14,788 | | 25,000 |
| 101-253-727.010 | TAX ADMIN SYSTEM SUPPLIES | 1,581 | 10,000 | 2,348 | | 10,000 |
| 101-253-799.000 | LOCAL GOV TAX PROCESS | 33,714 | 50,000 | 29,086 | | 40,000 |
| 101-253-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 822 | 2,000 | 60 | | 3,000 |
| 101-253-861.000 | TRAVEL | 36 | 1,500 | 1,316 | | 2,000 |
| 101-253-934.000 | OFFICE EQUIPT REPAIR & MAINT | 1,100 | 2,000 | 1,100 | | 2,000 |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|---|-------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 253 - TREASURER | | | | | | |
| 101-253-957.000 | EMPLOYEES TRAINING | 494 | 3,000 | 588 | | 5,000 |
| Totals for dept 253 - TREASURER | | 211,233 | 246,447 | 146,579 | | 87,000 |
| Dept 259 - COMPUTER OPERATIONS | | | | | | |
| 101-259-703.000 | SALARIES SUPERVISION | 79,432 | 82,815 | 58,888 | | |
| 101-259-704.000 | SALARIES PERMANENT | 161,153 | 191,665 | 138,543 | | |
| 101-259-704.030 | DISABILITY PLAN | 1,922 | 2,013 | 1,540 | | |
| 101-259-704.040 | UNUSED SICK TIME PAYOUT | 5,002 | | | | |
| 101-259-706.000 | SALARIES OVERTIME | 1,325 | 1,300 | 925 | | |
| 101-259-710.000 | WORKERS COMPENSATION | 2,711 | 5,490 | 4,150 | | |
| 101-259-711.000 | HEALTH & DENTAL INSURANCE | 71,812 | 89,000 | 76,208 | | |
| 101-259-715.000 | F.I.C.A. | 18,416 | 20,998 | 14,822 | | |
| 101-259-717.000 | LIFE INSURANCE | 147 | 158 | 117 | | |
| 101-259-718.000 | RETIREMENT | 9,747 | 11,909 | 9,529 | | |
| 101-259-718.100 | POB IN LIEU OF RETIREMENT | 12,838 | 18,900 | 10,905 | | |
| 101-259-727.000 | SUPPLIES, PRINTING & POSTAGE | 4,871 | 5,000 | 3,831 | | 5,000 |
| 101-259-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 377 | 500 | 215 | | 500 |
| 101-259-851.010 | CELLULAR PHONES | 1,386 | 1,800 | 1,113 | | 2,000 |
| 101-259-861.000 | TRAVEL | 2,038 | 2,500 | 548 | | 3,000 |
| 101-259-957.000 | EMPLOYEE TRAINING | 5,252 | 6,000 | 1,049 | | 6,000 |
| 101-259-965.020 | COMPUTER SERVICE CONTRACTS | 439,907 | 400,400 | 499,058 | 544,000 | 610,000 |
| 101-259-965.040 | COMPUTER REPAIR & MAINTENANCE | 19,443 | 17,500 | 10,954 | | 18,500 |
| 101-259-965.801 | COMPUTER CONTRACTUAL SVCS | 14,230 | 15,000 | 5,400 | | 17,000 |
| Totals for dept 259 - COMPUTER OPERATIONS | | 852,009 | 872,948 | 837,795 | 544,000 | 662,000 |
| Dept 265 - BUILDING AND GROUNDS | | | | | | |
| 101-265-703.000 | SALARIES SUPERVISION | 42,764 | 44,893 | 31,948 | | |
| 101-265-704.000 | SALARIES PERMANENT | 119,214 | 123,352 | 84,174 | | |
| 101-265-704.020 | HEALTH INSURANCE INCENTIVE | 2,000 | 2,000 | 1,346 | | |
| 101-265-704.030 | DISABILITY PLAN | 1,322 | 1,322 | 972 | | |
| 101-265-704.040 | UNUSED SICK TIME PAYOUT | 966 | | | | |
| 101-265-705.000 | SALARIES - PT/TEMP | 100,353 | 111,272 | 75,538 | | |
| 101-265-706.000 | SALARIES OVERTIME | 7,986 | 6,000 | 6,007 | | 7,500 |
| 101-265-710.000 | WORKERS COMPENSATION | 2,996 | 5,590 | 4,058 | | |
| 101-265-711.000 | HEALTH & DENTAL INSURANCE | 41,897 | 53,600 | 39,798 | | |
| 101-265-715.000 | F.I.C.A. | 19,863 | 21,383 | 14,374 | | |
| 101-265-717.000 | LIFE INSURANCE | 114 | 114 | 82 | | |
| 101-265-718.000 | RETIREMENT | 23,651 | 21,032 | 17,740 | | |
| 101-265-718.100 | POB IN LIEU OF RETIREMENT | 10,075 | 13,608 | 7,596 | | |
| 101-265-719.000 | UNEMPLOYMENT | 95 | | (95) | | |
| 101-265-727.000 | SUPPLIES, PRINTING & POSTAGE | 13,209 | 10,000 | 10,416 | | 12,000 |
| 101-265-746.000 | UNIFORMS & ACCESSORIES | 3,051 | 3,500 | 2,138 | | 3,500 |
| 101-265-747.000 | GAS, OIL, GREASE, & ETC. | 11,430 | 10,000 | 5,546 | | 10,000 |
| 101-265-776.000 | JANITORIAL SUPPLIES | 33,276 | 24,000 | 19,338 | | 26,000 |
| 101-265-801.000 | CONTRACTUAL SERVICES | 3,000 | | | | |
| 101-265-851.000 | TELEPHONE | 37,401 | 36,000 | 24,553 | | 36,000 |
| 101-265-920.000 | UTILITIES | 249,708 | 230,000 | 192,736 | | 250,000 |
| 101-265-931.000 | BLDG. REPAIR & MAINTENANCE | 65,716 | 55,000 | 33,289 | | 55,000 |
| 101-265-932.000 | EQUIPMENT REPAIR & MAINTANCE | 96,546 | 70,000 | 54,700 | | 70,000 |
| 101-265-933.000 | EQUIPT MAINT SVC CONTRACTS | 10,201 | 23,000 | 24,829 | | 25,000 |
| 101-265-934.000 | OFFICE EQUIP REPAIR & MAINT. | 9,812 | 9,000 | 5,997 | | 9,000 |
| 101-265-936.000 | GROUNDS CARE & MAINTENANCE | 49,804 | 48,000 | 34,375 | | 50,000 |
| 101-265-940.000 | DOST STORAGE SPACE RENT | | 18,600 | 7,440 | | 18,600 |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|---|----------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 265 - BUILDING AND GROUNDS | | | | | | |
| 101-265-940.010 | PEOPLE'S BLDG LEASE | 21,447 | 40,000 | 29,696 | | 40,000 |
| 101-265-990.000 | POSTAGE METER LEASE PITNEY BOWES | 5,201 | 6,200 | 2,601 | | 6,200 |
| Totals for dept 265 - BUILDING AND GROUNDS | | 983,098 | 987,466 | 731,192 | | 618,800 |
| Dept 266 - DHHS BLDG MAINTENANCE | | | | | | |
| 101-266-705.000 | SALARIES - PT/TEMP | 23,795 | 26,450 | 17,387 | | |
| 101-266-710.000 | WORKERS COMPENSATION | 258 | 529 | 356 | | |
| 101-266-715.000 | F.I.C.A. | 1,820 | 2,023 | 1,330 | | |
| 101-266-776.000 | JANITORIAL SUPPLIES | 1,337 | 3,500 | 1,556 | | 3,500 |
| 101-266-920.000 | UTILITIES | 25,385 | 25,000 | 19,013 | | 25,000 |
| 101-266-931.000 | BUILDING REPAIR & MAINT | 1,710 | 2,000 | 1,744 | | 2,000 |
| 101-266-932.000 | EQUIPMENT REPAIR & MAINTANCE | 3,515 | 5,000 | 622 | | 5,000 |
| 101-266-936.000 | GROUNDS CARE & MAINT | 682 | 1,000 | 233 | | 1,000 |
| Totals for dept 266 - DHHS BLDG MAINTENANCE | | 58,502 | 65,502 | 42,241 | | 36,500 |
| Dept 275 - DRAIN COMMISSION | | | | | | |
| 101-275-703.000 | SALARIES SUPERVISION | 66,033 | 69,268 | 49,287 | | |
| 101-275-704.000 | SALARIES PERMANENT | 81,108 | 90,505 | 65,154 | | |
| 101-275-704.030 | DISABILITY PLAN | 602 | 722 | 539 | | |
| 101-275-704.040 | UNUSED SICK TIME PAYOUT | 1,557 | | | | |
| 101-275-706.000 | SALARIES OVERTIME | 3,188 | 4,000 | 15 | | 4,000 |
| 101-275-710.000 | WORKERS COMPENSATION | 1,685 | 3,715 | 2,349 | | |
| 101-275-711.000 | HEALTH & DENTAL INSURANCE | 48,277 | 53,400 | 45,725 | | |
| 101-275-715.000 | F.I.C.A. | 11,218 | 12,223 | 8,482 | | |
| 101-275-717.000 | LIFE INSURANCE | 95 | 95 | 70 | | |
| 101-275-718.000 | RETIREMENT | 19,994 | 14,655 | 11,865 | | |
| 101-275-718.100 | POB IN LIEU OF RETIREMENT | 8,395 | 11,340 | 6,330 | | |
| 101-275-727.000 | SUPPLIES, PRINTING & POSTAGE | 5,975 | 6,000 | 2,964 | | 6,000 |
| 101-275-802.000 | LEGAL | | 1,000 | 444 | | 1,000 |
| 101-275-809.000 | MEMBERSHIP & SUBSCRIPTION | 853 | 1,500 | 436 | | 1,500 |
| 101-275-851.010 | CELLULAR PHONE | 2,463 | 2,500 | 957 | | 2,500 |
| 101-275-861.000 | TRAVEL | 1,730 | 2,000 | 2,069 | | 2,000 |
| 101-275-957.000 | EMPLOYEE TRAINING | 5,237 | 8,000 | 3,464 | | 8,000 |
| Totals for dept 275 - DRAIN COMMISSION | | 258,410 | 280,923 | 200,150 | | 25,000 |
| Dept 277 - COURTROOM SECURITY | | | | | | |
| 101-277-704.000 | SALARIES PERMANENT | 72,423 | 96,233 | 68,429 | | |
| 101-277-704.030 | DISABILITY | 549 | 779 | 587 | | |
| 101-277-705.000 | SALARIES PT TEMP | 9,895 | 28,000 | 2,375 | | |
| 101-277-706.000 | SALARIES OVERTIME | 254 | 2,000 | | | |
| 101-277-710.000 | WORKERS COMPENSATION | 921 | 1,925 | 1,455 | | |
| 101-277-711.000 | HEALTH & DENTAL INSURANCE | 20,125 | 35,600 | 23,733 | | |
| 101-277-715.000 | F.I.C.A. | 6,134 | 7,362 | 5,382 | | |
| 101-277-717.000 | LIFE INSURANCE | 38 | 50 | 37 | | |
| 101-277-718.000 | RETIREMENT | 3,371 | 4,566 | 3,332 | | |
| 101-277-718.100 | POB IN LIEU OF RETIREMENT | 4,670 | 7,560 | 4,220 | | |
| 101-277-932.000 | EQUIPMENT REPAIR & MAINTANCE | 3,216 | 2,500 | | 1,500 | 2,500 |
| 101-277-957.000 | TRAINING | | 2,500 | 410 | 500 | 2,500 |
| Totals for dept 277 - COURTROOM SECURITY | | 121,596 | 189,075 | 109,960 | 2,000 | 5,000 |
| Dept 303 - COURTHOUSE SECURITY | | | | | | |
| 101-303-704.000 | SALARIES PERMANENT | 57,697 | 48,376 | 56,079 | | |
| 101-303-704.010 | SHIFT PREMIUM | 6 | | 3 | | |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|---|------------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 303 - COURTHOUSE SECURITY | | | | | | |
| 101-303-704.020 | HEALTH INSURANCE INCENTIVE | | | 769 | | |
| 101-303-704.030 | DISABILITY PLAN | 451 | 373 | 425 | | 451 |
| 101-303-705.000 | SALARIES - PT/TEMP | 28,796 | 5,179 | 6,221 | | 7,000 |
| 101-303-706.000 | SALARIES OVERTIME | 31,659 | 11,337 | 11,167 | | 15,000 |
| 101-303-710.000 | WORKERS COMPENSATION | 1,302 | 1,071 | 1,517 | | 2,000 |
| 101-303-711.000 | HEALTH & DENTAL INSURANCE | 12,997 | 35,600 | 12,452 | | 37,700 |
| 101-303-715.000 | F.I.C.A. | 8,994 | 4,097 | 5,478 | | |
| 101-303-717.000 | LIFE INSURANCE | 32 | 25 | 32 | | 32 |
| 101-303-718.000 | RETIREMENT | 4,985 | 3,194 | 3,402 | | |
| 101-303-718.100 | POB IN LIEU OF RETIREMENT | 3,907 | 3,780 | 3,609 | | |
| 101-303-814.000 | LAUNDRY - EMPLOYEE | 125 | 200 | | | 200 |
| 101-303-932.000 | EQUIPMENT REPAIR & MAINTANCE | 6,752 | 7,000 | 6,500 | | 7,000 |
| Totals for dept 303 - COURTHOUSE SECURITY | | 157,703 | 120,232 | 107,654 | | 69,383 |
| Dept 304 - SHERIFF - JAIL | | | | | | |
| 101-304-703.000 | SALARIES SUPERVISION | 41,295 | 43,318 | 30,822 | | |
| 101-304-704.000 | SALARIES PERMANENT | 941,450 | 1,038,949 | 725,766 | | |
| 101-304-704.010 | SHERIFF JAIL/SHIFT PREMIUM | 6,567 | 6,500 | 4,752 | | |
| 101-304-704.020 | HEALTH INSURANCE INCENTIVE | 5,231 | 6,000 | 4,007 | | |
| 101-304-704.030 | DISABILITY PLAN | 7,049 | 8,106 | 5,651 | | |
| 101-304-704.040 | UNUSED SICK TIME PAYOUT | 2,561 | 4,000 | | | 35,000 |
| FOOTNOTE AMOUNTS: | | | | | | 30,000 |
| HARRIS ANTICIPATED RETIREMENT | | | | | | |
| 101-304-705.000 | SALARIES - PT/TEMP. | 29,335 | 24,000 | 28,979 | | |
| 101-304-706.000 | SALARIES OVERTIME | 260,147 | 182,000 | 200,816 | | |
| 101-304-710.000 | WORKERS COMPENSATION | 14,186 | 21,135 | 20,340 | | |
| 101-304-711.000 | HEALTH & DENTAL INSURANCE | 252,007 | 312,600 | 238,099 | | |
| 101-304-715.000 | F.I.C.A. | 96,767 | 82,091 | 74,932 | | |
| 101-304-717.000 | LIFE INSURANCE | 710 | 771 | 529 | | |
| 101-304-718.000 | RETIREMENT | 159,675 | 122,685 | 93,644 | | |
| 101-304-718.100 | POB IN LIEU OF RETIREMENT | 58,410 | 78,375 | 45,430 | | |
| 101-304-719.000 | UNEMPLOYMENT INSURANCE | 1,662 | | | | |
| 101-304-727.000 | SUPPLIES, PRINTING & POSTAGE | 6,477 | 6,500 | 5,596 | | 6,500 |
| 101-304-741.000 | FOOD/SNACKS INMATES | 17,245 | 17,000 | 23,709 | | 35,000 |
| 101-304-742.000 | TIRES/REGISTRATION | 26 | 700 | 240 | | 700 |
| 101-304-743.000 | KITCHEN SUPPLIES | 301 | 500 | 1,237 | | 1,000 |
| 101-304-745.000 | CLOTHING & BEDDING | 8,684 | 12,000 | 7,452 | | 12,000 |
| 101-304-746.000 | UNIFORMS & ACCESSORIES | 16,641 | 10,000 | 9,302 | | 12,000 |
| 101-304-747.000 | GAS, OIL, GREASE & ETC | 6,914 | 7,000 | 5,560 | | 8,500 |
| 101-304-748.000 | DRUGS & PRESCRIPTIONS | 13,918 | 20,000 | 6,287 | | 20,000 |
| 101-304-776.000 | JANITORIAL SUPPLIES | 11,865 | 12,000 | 12,334 | | 15,000 |
| 101-304-801.010 | CONTRACTUAL INMATE MEDICAL SERVICE | 158,655 | 210,677 | 185,490 | | 295,000 |
| 101-304-801.020 | CANTEEN SERVICES | 166,604 | 187,000 | 113,843 | | 187,000 |
| 101-304-802.000 | INMATE HOUSING/OTHER CO. | | 9,000 | | | 9,000 |
| 101-304-809.000 | MEMBERSHIP & SUBSCRIPTIONS | 655 | 1,000 | 82 | | 1,000 |
| 101-304-814.000 | LAUNDRY - EMPLOYEE | 3,159 | 2,600 | 2,063 | | 3,000 |
| 101-304-835.000 | JAIL INMATE HEALTH SERVICES | 164,208 | 167,000 | 91,884 | | 167,000 |
| 101-304-836.000 | DRUG TESTING | 190 | 1,200 | 240 | | 500 |
| 101-304-837.000 | MENTAL HEALTH SERVICES | 3,840 | 3,500 | 1,440 | | 3,500 |
| 101-304-851.000 | TELEPHONE | 3,598 | 3,500 | 2,712 | | 3,500 |
| 101-304-851.010 | CELLULAR PHONE | 2,529 | 2,672 | 1,842 | | 2,672 |
| 101-304-861.000 | TRAVEL | 406 | 1,000 | 468 | | 1,000 |
| 101-304-863.000 | INVESTIGATIONS | 917 | 1,000 | 800 | | 700 |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|---|-------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 304 - SHERIFF - JAIL | | | | | | |
| 101-304-902.000 | ADVERTISING (HELP BIDS) | | 100 | | | |
| 101-304-910.000 | INSURANCE & BONDS | 3,640 | 9,576 | 3,475 | 9,576 | 9,576 |
| 101-304-931.000 | EQUIPMENT | 9,891 | 16,500 | 7,347 | | 16,500 |
| 101-304-931.100 | ICS EQUIPMENT | 11,225 | 12,150 | 7,012 | | 12,150 |
| 101-304-932.000 | EQUIPMENT REPAIR & MAINTANCE | 9,825 | 12,000 | 1,664 | | 12,000 |
| 101-304-933.000 | VEHICLE REPAIR & MAINTENANCE | 651 | 1,500 | | | 1,500 |
| 101-304-934.000 | OFFICE EQUIP REPAIRS & MAINT. | 635 | 2,700 | 520 | | 1,200 |
| 101-304-935.000 | EQUIPMENT/TETHERS | 3,900 | 10,500 | 852 | | 2,500 |
| 101-304-942.000 | EQUIPMENT RENTAL | 6,722 | 6,500 | 5,005 | | 6,500 |
| 101-304-957.000 | EMPLOYEE TRAINING | 560 | 1,200 | 550 | | 1,200 |
| 101-304-975.000 | FIREARMS AND AMMO | 8,945 | 10,000 | 1,241 | | 10,000 |
| Totals for dept 304 - SHERIFF - JAIL | | 2,519,878 | 2,689,105 | 1,974,014 | 9,576 | 892,698 |
| Dept 324 - WEIGHMASTER ENFORCEMENT | | | | | | |
| 101-324-704.000 | SALARIES PERMANENT | 60,748 | 61,174 | 45,040 | | 62,965 |
| 101-324-704.010 | SHIFT PREMIUM | 5 | | 1 | | |
| 101-324-704.030 | DISABILITY PLAN | 467 | 467 | 355 | | 500 |
| 101-324-704.040 | UNUSED SICK TIME PAYOUT | 840 | | | | 900 |
| 101-324-706.000 | SALARIES OVERTIME | 1,828 | | 276 | | 500 |
| 101-324-710.000 | WORKERS COMPENSATION | 700 | 1,223 | 938 | | 624 |
| 101-324-711.000 | HEALTH & DENTAL INSURANCE | 12,925 | 17,800 | 11,867 | | 18,850 |
| 101-324-715.000 | F.I.C.A. | 4,852 | 4,680 | 3,467 | | 4,760 |
| 101-324-717.000 | LIFE INSURANCE | 25 | 25 | 19 | | 45 |
| 101-324-718.000 | RETIREMENT | 10,539 | 14,357 | 8,524 | | 14,500 |
| 101-324-718.100 | POB IN LIEU OF RETIREMENT | 2,426 | 3,780 | 1,672 | | 3,700 |
| 101-324-746.000 | UNIFORMS & ACCESSORIES | | 300 | | | 300 |
| 101-324-814.000 | LAUNDRY - EMPLOYEE | | 100 | | | 100 |
| 101-324-910.000 | INSURANCE & BONDS | 1,067 | 3,356 | 1,063 | 3,356 | 3,356 |
| 101-324-931.000 | EQUIPMENT | 1,200 | 200 | | | 200 |
| 101-324-957.000 | TRAINING | | 200 | | | 200 |
| Totals for dept 324 - WEIGHMASTER ENFORCEMENT | | 97,622 | 107,662 | 73,222 | 3,356 | 111,500 |
| Dept 331 - MARINE SAFETY | | | | | | |
| 101-331-705.000 | SALARIES - PT/TEMP | 11,676 | 10,900 | 6,462 | | 13,000 |
| 101-331-710.000 | WORKERS COMPENSATION | 131 | 173 | 129 | | 132 |
| 101-331-715.000 | F.I.C.A. | 893 | 834 | 494 | | 900 |
| 101-331-727.000 | SUPPLIES, PRINTING & POSTAGE | 33 | | | | |
| 101-331-746.000 | UNIFORMS & ACCESSORIES | 215 | 250 | | | 250 |
| 101-331-747.000 | GAS, OIL GREASE & ETC. | 2,457 | 2,500 | 112 | | 3,100 |
| 101-331-910.000 | INSURANCE & BONDS | 527 | 674 | 674 | 1,432 | 650 |
| 101-331-932.000 | EQUIPMENT REPAIR & MAINTANCE | 673 | 1,347 | 344 | | 800 |
| 101-331-941.000 | BUILDING RENTAL | 400 | 400 | 400 | | 400 |
| 101-331-957.000 | EMPLOYEE TRAINING | 1,164 | 222 | 222 | | 300 |
| Totals for dept 331 - MARINE SAFETY | | 18,169 | 17,300 | 8,837 | 1,432 | 19,532 |
| Dept 333 - SECONDARY ROAD PATROL | | | | | | |
| 101-333-704.000 | SALARIES PERMANENT | 46,333 | 30,000 | 25,403 | | 56,160 |
| 101-333-704.010 | SEC. RD PATROL/SHIFT PREMIUM | 22 | 50 | 17 | | 20 |
| 101-333-704.030 | DISABILITY PLAN | 46 | 240 | 196 | | 360 |
| 101-333-704.040 | UNUSED SICK TIME PAYOUT | | 200 | | | 1,000 |
| 101-333-706.000 | SALARIES OVERTIME | | 25,615 | 22,736 | | 19,150 |
| 101-333-710.000 | WORKERS COMPENSATION | 662 | 1,076 | 963 | | 1,736 |
| 101-333-711.000 | HEALTH & DENTAL INSURANCE | 1,425 | 8,700 | 7,417 | | 18,850 |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|---|---------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 333 - SECONDARY ROAD PATROL | | | | | | |
| 101-333-715.000 | F.I.C.A. | 3,545 | 4,500 | 3,678 | | 5,826 |
| 101-333-717.000 | LIFE INSURANCE | 3 | 20 | 12 | | 30 |
| 101-333-718.000 | RETIREMENT | 7,080 | 4,500 | 3,741 | | 5,200 |
| 101-333-718.100 | POB IN LIEU OF RETIREMENT | 1,642 | 1,904 | 1,874 | | 3,200 |
| 101-333-727.200 | SUPPLIES/OFFICE EQUIPT/INDIRECT | | 1,315 | 1,315 | | |
| 101-333-747.000 | GAS, OIL, GREASE & ETC. | 3,292 | 3,600 | 2,344 | | 3,700 |
| 101-333-851.010 | CELLULAR PHONE/AIR CARDS | 518 | 512 | 383 | | 512 |
| 101-333-910.000 | INSURANCE & BONDS | 1,067 | 1,064 | 1,063 | 2,000 | 1,200 |
| 101-333-978.000 | MACHINERY & EQUIPMENT | | 2,200 | 1,036 | | 2,500 |
| Totals for dept 333 - SECONDARY ROAD PATROL | | 65,635 | 85,496 | 72,178 | 2,000 | 119,444 |
| Dept 346 - THUMB AREA NARCOTICS GROUP | | | | | | |
| 101-346-705.000 | SALARIES - PART-TIME | 4,995 | 5,000 | 4,440 | | |
| 101-346-710.000 | WORKERS COMPENSATION | 60 | 50 | 89 | | |
| 101-346-715.000 | F.I.C.A. | 382 | 383 | 340 | | |
| Totals for dept 346 - THUMB AREA NARCOTICS GROUP | | 5,437 | 5,433 | 4,869 | | |
| Dept 352 - COMMUNITY CORRECTIONS SERVICE | | | | | | |
| 101-352-704.000 | SALARIES PERMANENT | 12,134 | 54,251 | | | |
| 101-352-704.030 | DISABILITY PLAN | 101 | 380 | | | |
| 101-352-710.000 | WORKERS COMPENSATION | 125 | 1,085 | | | |
| 101-352-715.000 | F.I.C.A. | 926 | 4,150 | | | |
| 101-352-717.000 | LIFE INSURANCE | 7 | 25 | | | |
| 101-352-718.000 | RETIREMENT | 1,780 | 5,066 | | | |
| 101-352-718.100 | POB IN LIEU OF RETIREMENT | 646 | 3,780 | | | |
| 101-352-930.100 | EQUIPMENT | | | | | 300 |
| Totals for dept 352 - COMMUNITY CORRECTIONS SERVI | | 15,719 | 68,737 | | | 300 |
| Dept 400 - PLANNING COMMISSION | | | | | | |
| 101-400-707.000 | SALARIES - PER DIEM | 3,700 | 4,000 | 1,950 | | |
| 101-400-715.000 | F.I.C.A. | 253 | 306 | 177 | | |
| 101-400-718.000 | RETIREMENT | 2 | | 2 | | |
| 101-400-718.100 | POB IN LIEU OF RETIREMENT | 19 | | 19 | | |
| 101-400-727.000 | SUPPLIES, PRINTING & POSTAGE | 35 | 100 | 52 | | |
| 101-400-861.000 | TRAVEL | 1,125 | 1,000 | 848 | | 1,000 |
| 101-400-957.000 | EMPLOYEE TRAINING | | 800 | 550 | | 500 |
| Totals for dept 400 - PLANNING COMMISSION | | 5,134 | 6,206 | 3,598 | | 1,500 |
| Dept 426 - EMERGENCY SERVICES | | | | | | |
| 101-426-704.000 | SALARIES PERMANENT | 71,252 | 70,696 | 52,996 | | |
| 101-426-704.010 | WAGES SHIFT PREMIUM | 9 | | 5 | | |
| 101-426-704.030 | DISABILITY PLAN | 529 | 529 | 403 | | |
| 101-426-704.040 | UNUSED SICK TIME PAYOUT | 1,554 | | | | |
| 101-426-706.000 | WAGES - OVERTIME | 2,124 | 2,000 | 663 | | 2,000 |
| 101-426-710.000 | WORKERS COMPENSATION | 790 | 1,414 | 1,070 | | |
| 101-426-711.000 | HEALTH & DENTAL INSURANCE | 12,925 | 17,800 | 11,867 | | |
| 101-426-715.000 | F.I.C.A. | 5,518 | 5,408 | 3,940 | | |
| 101-426-717.000 | LIFE INSURANCE | 25 | 25 | 19 | | |
| 101-426-718.000 | RETIREMENT | 12,204 | 14,357 | 10,768 | | |
| 101-426-718.100 | POB IN LIEU OF RETIREMENT | 2,798 | 3,780 | 2,110 | | |
| 101-426-727.000 | SUPPLIES, PRINTING & POSTAGE | 20 | 100 | 23 | | 100 |
| 101-426-727.010 | LEPC SUPPLIES | 477 | 500 | | | 500 |
| 101-426-744.000 | OTHER SUPPLIES | 143 | 200 | 45 | | 200 |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|---|-------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 426 - EMERGENCY SERVICES | | | | | | |
| 101-426-746.000 | UNIFORMS & ACCESSORIES | 302 | 500 | 366 | | 500 |
| 101-426-747.000 | GASOLINE | 2,917 | 3,500 | 1,564 | | 3,500 |
| 101-426-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | | 50 | | | 50 |
| 101-426-851.010 | CELLULAR PHONES | 1,269 | 600 | 410 | | 600 |
| 101-426-861.000 | TRAVEL | 345 | 450 | 184 | | 450 |
| 101-426-910.000 | INSURANCE & BONDS | 264 | 715 | 337 | 715 | 715 |
| 101-426-932.000 | EQUIPMENT REPAIR & MAINTANCE | 1,670 | 2,000 | 1,192 | | 2,000 |
| 101-426-933.000 | VEHICLE REPAIR & MAINT. | 796 | 1,500 | 697 | | 1,500 |
| 101-426-934.000 | OFFICE EQUIP REPAIRS & MAINT. | 1,304 | 2,000 | | | 2,000 |
| 101-426-957.000 | EMPLOYEE TRAINING | 1,412 | 2,000 | 532 | | 2,000 |
| 101-426-978.000 | MACHINERY & EQUIPMENT | 1,145 | 2,000 | | | 2,000 |
| 101-426-979.000 | JANKS GRANT EQUIPMENT | | 3,960 | 3,960 | | |
| Totals for dept 426 - EMERGENCY SERVICES | | 121,792 | 136,084 | 93,151 | 715 | 18,115 |
| Dept 431 - LIVESTOCK CLAIMS | | | | | | |
| 101-431-958.000 | DOG DAMAGES | | | | 500 | 500 |
| Totals for dept 431 - LIVESTOCK CLAIMS | | | | | 500 | 500 |
| Dept 442 - BOARD OF PUBLIC WORKS | | | | | | |
| 101-442-707.000 | SALARIES - PER DIEM | 850 | 800 | 150 | | 800 |
| 101-442-715.000 | F.I.C.A. | 65 | 60 | 11 | | 60 |
| 101-442-861.000 | TRAVEL | 368 | 350 | 64 | | 300 |
| Totals for dept 442 - BOARD OF PUBLIC WORKS | | 1,283 | 1,210 | 225 | | 1,160 |
| Dept 445 - DRAINS AT LARGE | | | | | | |
| 101-445-965.000 | APPROPRIATION | 362,159 | 381,173 | 381,173 | | 381,173 |
| Totals for dept 445 - DRAINS AT LARGE | | 362,159 | 381,173 | 381,173 | | 381,173 |
| Dept 631 - SUBSTANCE ABUSE | | | | | | |
| 101-631-849.000 | SUBSTANCE ABUSE APPROPRIATION | 51,824 | 60,000 | 49,488 | | 60,000 |
| Totals for dept 631 - SUBSTANCE ABUSE | | 51,824 | 60,000 | 49,488 | | 60,000 |
| Dept 648 - MEDICAL EXAMINER | | | | | | |
| 101-648-801.000 | CONTRACTUAL | 131,675 | 100,000 | 87,000 | 125,000 | 150,000 |
| Totals for dept 648 - MEDICAL EXAMINER | | 131,675 | 100,000 | 87,000 | 125,000 | 150,000 |
| Dept 670 - DHHS BOARD | | | | | | |
| 101-670-703.000 | SALARIES SUPERVISION | 7,710 | 7,710 | 5,783 | | 7,710 |
| 101-670-720.000 | DHHS BOARD EXPENSES | 590 | 600 | 443 | | 600 |
| 101-670-809.000 | MEMBERSHIPS/SUBSCRIPTIONS | 1,634 | 1,634 | | | 1,634 |
| Totals for dept 670 - DHHS BOARD | | 9,934 | 9,944 | 6,226 | | 9,944 |
| Dept 723 - AIRPORT ZONING BRD OF APPEALS | | | | | | |
| 101-723-707.000 | SALARIES - PER DIEM | 400 | 500 | 200 | | 500 |
| 101-723-715.000 | F.I.C.A. | 31 | 35 | 15 | | 30 |
| 101-723-861.000 | TRAVEL | 157 | 300 | 88 | | 200 |
| 101-723-901.000 | ADVERTISING | | 200 | | | 200 |
| Totals for dept 723 - AIRPORT ZONING BRD OF APPEALS | | 588 | 1,035 | 303 | | 930 |
| Dept 728 - ECONOMIC DEVELOPMENT CORP | | | | | | |
| 101-728-955.000 | EDC APPROPRIATIONS | 620,000 | 120,000 | 120,000 | | 120,000 |
| Totals for dept 728 - ECONOMIC DEVELOPMENT CORP | | 620,000 | 120,000 | 120,000 | | 120,000 |

Calculations as of 12/31/2023

| GL NUMBER | DESCRIPTION | 2022 ACTIVITY | 2023 AMENDED BUDGET | 2023 ACTIVITY THRU 12/31/23 | 2023 PROJECTED DEPARTMENT ACTIVITY | 2024 REQUESTED BUDGET |
|--|------------------------------------|------------------|---------------------------|-----------------------------------|--|-----------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 729 - PROVISION OF GOVERNMENT SERVICES APPROP | | | | | | |
| 101-729-955.100 | LAND BANK APPROPRIATION | | 500,000 | 500,000 | | |
| 101-729-955.113 | HDC APPROP FOR HOME PROJECTS PROGI | 330,000 | | | | |
| 101-729-955.200 | VILLAGE OF CASS CITY APPROPRIATION | 250,000 | | | | |
| 101-729-955.300 | VILLAGE OF MILLINGTON APPROPRIATIC | 104,355 | | | | |
| 101-729-955.400 | VILLAGE OF FAIRGROVE APPROPRIATION | 18,103 | | | | |
| 101-729-955.500 | DENMARK TOWNSHIP APPROPRIATION | 300,000 | | | | |
| Totals for dept 729 - PROVISION OF GOVERNMENT SEF | | 1,002,458 | 500,000 | 500,000 | | |
| Dept 863 - EMPLOYEE SICK/VACATION BENEFIT | | | | | | |
| 101-863-704.030 | DISABILITY | 30 | | | | |
| 101-863-704.040 | UNUSED SICK/VAC TIME PAYOUT | 22,037 | 25,000 | 14,167 | | 25,000 |
| 101-863-710.000 | WORKERS COMPENSATION | 124 | 150 | 6 | | 150 |
| 101-863-715.000 | F.I.C.A. | 1,686 | 2,000 | 1,084 | | 2,000 |
| 101-863-717.000 | LIFE INSURANCE | 4 | 5 | | | 5 |
| 101-863-718.000 | RETIREMENT | | 250 | 190 | | 250 |
| Totals for dept 863 - EMPLOYEE SICK/VACATION BENE | | 23,881 | 27,405 | 15,447 | | 27,405 |
| Dept 865 - INSURANCE AND BONDS | | | | | | |
| 101-865-910.000 | INSURANCE & BONDS | 23,725 | 137,821 | 49,211 | 137,821 | 137,821 |
| 101-865-920.000 | MMRMA RETENTION | 1,059 | 25,000 | 25,000 | 25,000 | 25,000 |
| Totals for dept 865 - INSURANCE AND BONDS | | 24,784 | 162,821 | 74,211 | 162,821 | 162,821 |
| Dept 890 - CONTINGENCY FUND | | | | | | |
| 101-890-965.000 | CONTINGENCY | | 21,500 | | | |
| Totals for dept 890 - CONTINGENCY FUND | | | 21,500 | | | |
| Dept 965 - TRANSFERS OUT | | | | | | |
| 101-965-999.208 | COUNTY PARKS FUND | 25,500 | | | | |
| 101-965-999.215 | FRIEND OF THE COURT TRANSFERS | 269,711 | 242,970 | 182,228 | 242,970 | 282,970 |
| 101-965-999.218 | TRANSFER OUT DISPATCH | 266,669 | | | | |
| 101-965-999.221 | HEALTH DEPT APPROPRIATION | 399,749 | 476,382 | 369,694 | 476,382 | 476,382 |
| 101-965-999.222 | BEHAVIORAL HEALTH | 288,243 | 288,243 | 216,182 | 288,243 | 288,243 |
| 101-965-999.239 | TRANS OUT ANIMAL CONTROL | 145,400 | 180,000 | 135,000 | 180,000 | 180,000 |
| 101-965-999.244 | EQUIPMENT CAPITAL IMPROVEMENT | 614,806 | 562,300 | 346,725 | 562,300 | 600,000 |
| 101-965-999.258 | GIS FUND | 60,000 | 60,000 | 45,000 | 60,000 | 60,000 |
| 101-965-999.260 | TRANSFER OUT MIDC | 255,945 | 255,945 | 191,959 | 255,945 | 255,945 |
| 101-965-999.288 | CHILD CARE HUMAN SERVICES | 150,000 | 50,000 | 37,500 | 50,000 | 50,000 |
| 101-965-999.292 | CHILD CARE (PROB CT & SOC SER) | 300,000 | 200,000 | 150,000 | 200,000 | 200,000 |
| 101-965-999.297 | TRANSFER OUT - SENIOR CITIZENS | | 177,701 | 177,701 | 177,701 | |
| 101-965-999.374 | PURDY BUILDING DEBT | 76,590 | 74,643 | 55,982 | 74,643 | 75,000 |
| 101-965-999.483 | CAPITAL IMPROVEMENTS FUND | | 2,644,491 | 2,521,716 | 2,644,491 | 1,000,000 |
| 101-965-999.870 | TRANSFER OUT SMITH DRAIN | | 170,272 | 170,272 | 170,272 | |
| Totals for dept 965 - TRANSFERS OUT | | 2,852,613 | 5,382,947 | 4,599,959 | 5,382,947 | 3,468,540 |
| TOTAL APPROPRIATIONS | | 15,908,417 | 18,601,381 | 14,193,875 | 9,099,334 | 9,273,963 |
| TOTAL OF REVENUES/APPROPRIATIONS - FUND 101 | | 7,091,098 | (2,650,924) | (4,398,625) | 6,128,160 | 5,980,885 |
| BEGINNING FUND BALANCE | | 2,934,218 | 9,688,656 | 9,688,656 | 9,688,656 | 15,816,816 |
| FUND BALANCE ADJUSTMENTS | | (336,649) | | | | |
| ENDING FUND BALANCE | | 9,688,667 | 7,037,732 | 5,290,031 | 15,816,816 | 21,797,701 |



Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

Fwd: David Draper

1 message

Shelly Lutz <lutzs@tuscolacounty.org>
To: Clayette Zechmeister <zclay@tuscolacounty.org>
Cc: Eean Lee <eean.lee@tuscolacounty.org>

Mon, Sep 18, 2023 at 11:30 AM

Hi Clayette,

Eean will not be here on 09/25/2023, but would you please add this to the agenda on his behalf? David will be refilling a full-time vacant Help Desk position in IT with a tentative start date of October 9th or sooner pending favorable background check, drug screen and physical. He will be starting at Step 1 on the Rate Table which is \$19.10 per hour.

----- Forwarded message -----

From: **Eean Lee** <eean.lee@tuscolacounty.org>
Date: Fri, Sep 15, 2023 at 10:35 AM
Subject: David Draper
To: Shelly Lutz <lutzs@tuscolacounty.org>

I have chosen David as our new help desk technician. I informed him he would be on the agenda for the Sept 25th meeting. I also informed him that I would not be in until the 29th and HR would be in contact with him on the 25th to start his background check and physical process.

Please let me know if you have any questions.

Thanks so much!

Eean Lee

Chief Information Officer
Tuscola County
www.tuscolacounty.org
989-672-3773 (Office)

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Shelly A. Lutz

Tuscola County

Human Resource Director

125 W. Lincoln St.

Caro, MI 48723

(989) 672-3705

Fax (989)672-4011

lutzs@tuscolacounty.org

VISIT US ONLINE FOR COUNTY SERVICES @ WWW.TUSCOLACOUNTY.ORG



Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

Board Action

Robert Baxter <rbaxter@tuscolacounty.org>
To: Shelly Lutz <lutzs@tuscolacounty.org>
Cc: Clayette Zechmeister <zclay@tuscolacounty.org>

Mon, Sep 18, 2023 at 1:44 PM

Effective 09/19/2023 Mallory Fini will move from Step 1 from the road patrol back to Step 1 in corrections at the pay rate of \$19.73 per hour.

Effective 10/14/2023 Hannah Dooley will move from part-time status in Corrections to full-time corrections Step 1 at the pay rate of \$19.73 per hour.

Undersheriff Robert E. Baxter
Tuscola County Sheriff Administration
420 Court St
Caro, MI 48723
989-673-8161 ext 2225
Fax: 989-673-8164

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Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

Board Action

Robert Baxter <rbaxter@tuscolacounty.org>
To: Clayette Zechmeister <zclay@tuscolacounty.org>
Cc: Shelly Lutz <lutzs@tuscolacounty.org>

Wed, Sep 20, 2023 at 9:10 AM

Motion to approve the re-hiring of Eric Warchuck to fill an open position on the road patrol, pending completed background, drug test and physical. Warchuck will start at step 1 at the pay rate of \$24.08 per hour. Anticipated start date is Oct 8th, 2023.

[Quoted text hidden]

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