

**TUSCOLA COUNTY BOARD OF COMMISSIONERS  
BOARD MEETING AGENDA**

**WEDNESDAY, NOVEMBER 25, 2020 – 08:00 A.M.**

125 W. Lincoln Street  
Caro, MI 48723

Phone: 989-672-3700  
Fax : 989-672-4011

**Electronic remote access will be implemented for this meeting, in accordance with the Department of Health and Human Services Emergency Order Under MCL 333-2253 Gathering Prohibition and Face Covering Order and Public Act No. 228 of 2020.**

*To participate in the Electronic Meeting you can join by phone:  
(US) +1 303-395-4295 PIN: 974 885 726#  
Join by Hangouts Meet: [meet.google.com/pff-yhax-qji](https://meet.google.com/pff-yhax-qji)*

- 8:00 A.M. Call to Order – Chairperson Bardwell  
Prayer – Commissioner Grimshaw  
Pledge of Allegiance – Commissioner Vaughan  
Roll Call – Clerk Fetting  
Adoption of Agenda  
Action on Previous Meeting Minutes (*See Correspondence #1, #2& #3*)  
Brief Public Comment Period for Agenda Items Only  
Consent Agenda Resolution (*See Correspondence #4*)

**New Business**

- Vanderbilt Park Potential Area Grant for Phragmites (*See Correspondence #5*)
  
- **9:00 a.m. Public Hearing Regarding the 2021 County Budget**
  - Additional Requests from Departments (*See Correspondence #6*)
  - 2021 All Funds (*See Correspondence #7*)
  - General Fund Expenditures Totaled by Department (*See Correspondence #8*)
  - General Fund Revenue and Expenditures Detail by Line Item (*See Correspondence #9*)
  - Equipment/Capital Requests (*See Correspondence #10*)
  - Special Revenue Funds Detail by Line Item (*See Correspondence #11*)
  
- **Final Amendments to the 2021 Budget**

- **Adoption of the 2021 County All Funds Budget General Appropriations Act (See Correspondence #12)**

**Old Business**

**Correspondence/Resolutions**

**COMMISSIONER LIAISON COMMITTEE REPORTS**

**JENSEN**

Board of Health  
Community Corrections Advisory Board  
Dept. of Human Services/Medical Care Facility Liaison  
Genesee Shiawassee Thumb Works  
Jail Planning Committee  
Local Emergency Planning Committee (LEPC)  
MAC Judiciary Committee  
MEMS All Hazard  
Local Units of Government Activity Report

**BARDWELL**

Behavioral Health Systems Board  
Caro DDA/TIFA  
Economic Development Corp/Brownfield Redevelopment  
MAC 7<sup>th</sup> District  
MAC Workers Comp Board  
TRIAD  
Local Units of Government Activity Report

**YOUNG**

Board of Public Works  
County Road Commission Liaison  
Dispatch Authority Board  
Genesee Shiawassee Thumb Works  
Great Start Collaborative  
Human Services Collaborative Council (HSCC)  
Jail Planning Committee

MAC Agricultural/Tourism Committee  
MI Renewable Energy Coalition (MREC)  
Region VI Economic Development Planning  
Saginaw Bay Coastal Initiative  
Senior Services Advisory Council  
Tuscola 2020  
Local Units of Government Activity Report

**VAUGHAN**

Board of Health  
County Planning Commission  
Economic Development Corp/Brownfield Redevelopment  
MAC Environmental Regulatory  
Mid-Michigan Mosquito Control Advisory Committee  
NACO-Energy, Environment & Land Use  
Parks and Recreation Commission  
Tuscola County Fair Board Liaison  
Local Units of Government Activity Report

**GRIMSHAW**

Behavioral Health Systems Board  
Recycling Advisory  
Local Units of Government

**Other Business as Necessary**

**Extended Public Comment**

**Adjournment**

Note: If you need accommodations to attend this meeting, please notify the Tuscola County Controller/Administrator's Office (989-672-3700) two days in advance of the meeting.

## CORRESPONDENCE

1. November 12, 2020 Full Board Minutes – Statutory Finance Minutes
2. November 12, 2020 Village of Reese Annexation Public Hearing Minutes
3. November 23, 2020 Committee of the Whole Minutes
4. Consent Agenda Resolution
5. Vanderbilt Park Potential Are Grant for Phragmites
6. Additional Request from Departments for 2021 Budget
7. 2021 All Funds Budget
8. General Fund Expenditures Totaled by Department
9. General Fund Revenue and Expenditure Detail by Line Item Budget
10. Equipment/Capital Request
11. Special Revenue Funds Detail by Line Item Budget
12. General Appropriations Act – Adopting the 2021 County All Funds Budget
13. October 29, 2020 Road Commission Minutes
14. Enbridge Confirms Line 5 is Safe Email
15. Kankaska County Resolution 2020-28

Draft  
TUSCOLA COUNTY BOARD OF COMMISSIONERS  
November 12, 2020 Minutes

Hybrid Meeting held in-person at the HH Purdy Building incorporating Google Meet Electronic remote access, in accordance with the Department of Health and Human Services Emergency Order Under MCL 333-2253 – Gathering Prohibition and Mask Order and Public Act 228 of 2020.

Commissioner Bardwell called the regular meeting of the Board of Commissioners of the County of Tuscola, Michigan, held at the H.H. Purdy Building located in the City of Caro, Michigan and via Google Meet on the 12th day of November 2020, to order at 8:00 o'clock a.m. local time.

Prayer – Commissioner Bardwell

Pledge of Allegiance – Commissioner Young

Roll Call – Clerk Jodi Fetting

Commissioners Present In-Person:

- District 2 - Thomas Bardwell
- District 5 - Daniel Grimshaw (arrived at 8:07 a.m.)

Commissioners Present Virtual:

- District 1 - Thomas Young - Columbia Township, Tuscola County, State of Michigan
- District 3 - Kim Vaughan - Lake County, State of Florida (excused during the EDC discussion)
- District 4 - Mark Jensen - Millington Township, Tuscola County, State of Michigan

Commissioner Absent - None

Also Present In-person:

Eean Lee, Register John Bishop, Jerry Johnson

Also Present Virtual:

Clerk Jodi Fetting, Clayette Zechmeister, Doug DuRussel, Debbie Babich, Tracy Violet, Mary Drier, Steve Anderson, Steve Root, Mark Haney, Sandy Nielsen, Barry Lapp, Lisa Ozbat, Robert Baxter, Mark Ransford, Ann Hepfer, Matt Brown, Heidi Chicilli, Debbie Mika, Shannon Gwizdala, Kim Brinkman, Steve Erickson, Wayne Koper, Cindy Volz, Shelly Lutz, Judge Amy Grace Gierhart

Commissioner Grimshaw arrived at 8:07 a.m.

At 8:11 a.m., there were a total of 27 participants attending the meeting.

*Adoption of Agenda -*  
2020-M-234

Motion by Young, seconded by Jensen to adopt the agenda as amended.  
Roll Call Vote: Young - yes; Vaughan - yes; Jensen - yes; Grimshaw - yes;  
Bardwell - yes. Motion Carried.

*Action on Previous Meeting Minutes -*  
2020-M-235

Motion by Young, seconded by Grimshaw to adopt the meeting minutes from the  
October 29, 2020 Regular Board meeting. Roll Call Vote: Vaughan - yes;  
Jensen - yes; Grimshaw - yes; Young - yes; Bardwell - yes. Motion Carried.

*Brief Public Comment Period for Agenda Items Only - None*

*Consent Agenda Resolution -*  
2020-M-236

Motion by Vaughan, seconded by Jensen that the Consent Agenda Minutes and  
Resolution from the November 9, 2020 Committee of the Whole Meeting be  
adopted. Roll Call Vote: Jensen - yes; Grimshaw - yes; Young - yes; Vaughan -  
yes; Bardwell - yes. Motion Carried.

## **CONSENT AGENDA**

**Agenda Reference:** A

**Entity Proposing:** COMMITTEE OF THE WHOLE 11/09/20

**Description of Matter:** Move to approve the purchase of the following items from the 2020 Mosquito Abatement fund:  
\$17,815.17 for a ULV sprayer from account 240-100-970-030 (ULV Sprayers).  
\$20,296.60 for a 2021 Chevrolet Silverado 1500 work truck from account 240-100-970-010 (Trucks).

Also, the following budgets be amended:  
Reduce 240-100-970-050 (Office Equipment) by \$2,815 and Increase 240-100-970-030 (ULV Sprayers) by the same.  
Reduce 240-100-747-000 (Gas, Oil Grease) by \$16,697 and Increase 240-100-970-010 (Trucks) by the same.  
Reduce 240-100-970-020 (Truck Accessories) by \$3,600 and Increase 240-100-970-010 (Trucks) by the same.

- Agenda Reference:** B
- Entity Proposing:** COMMITTEE OF THE WHOLE 11/09/20
- Description of Matter:** Move to add \$13,500 to the 2021 transfer out in the General Fund to the Purdy Building Debt fund.
- Agenda Reference:** C
- Entity Proposing:** COMMITTEE OF THE WHOLE 11/09/20
- Description of Matter:** Move to add another full-time Animal Control Officer to the 2021 Budget by increasing the General Fund transfer to the animal shelter by \$60,000.  
Also, increase the salary line item in the Animal Shelter for the remaining \$4,000.
- Agenda Reference:** D
- Entity Proposing:** COMMITTEE OF THE WHOLE 11/09/20
- Description of Matter:** Move to approve to include in the 2021 budget \$97,914 to the General Fund transfer out to the Michigan Indigent Defense Commission (MIDC) fund to match the grant that was approved.
- Agenda Reference:** E
- Entity Proposing:** COMMITTEE OF THE WHOLE 11/09/20
- Description of Matter:** Move to approve to include in the 2021 budget for the Controller's Office in the General Fund budget: \$1,000 for membership, \$1,000 for travel and \$1,000 for training.
- Agenda Reference:** F
- Entity Proposing:** COMMITTEE OF THE WHOLE 11/09/20
- Description of Matter:** Move to approve to include in the 2021 budget for the Register of Deeds Office in the General Fund: \$4,500 for supplies, \$1,000 for travel and \$700 for training.

- Agenda Reference:** G
- Entity Proposing:** COMMITTEE OF THE WHOLE 11/09/20
- Description of Matter:** Move to approve to include in the 2021 Equipment/Technology Fund \$1,000 for two desks for the Controller's Office.
- Agenda Reference:** H
- Entity Proposing:** COMMITTEE OF THE WHOLE 11/09/20
- Description of Matter:** Move to approve to include in the 2021 General Fund jail budget \$237,584 for various items that were left off the budget spreadsheet presented October 26, 2020.
- Agenda Reference:** I
- Entity Proposing:** COMMITTEE OF THE WHOLE 11/09/20
- Description of Matter:** Move to approve the request from Judge Gierhart for the construction of a wall in the Friend of the Court (FOC) office at a cost of \$4,423. Also, cost is to be charged to the Circuit Court budget line item 101-130-801-000.
- Agenda Reference:** J
- Entity Proposing:** COMMITTEE OF THE WHOLE 11/09/20
- Description of Matter:** Move to authorize the hiring of Leah Dinsmore as a part-time Account Clerk II in the Register of Deeds Office to replace the previously vacated part-time position pending physical and background check.

*New Business*

-8:00 Public Hearing – Village of Reese Annexation, Order of Determination to Annex Certain Lands to the Village of Reese

Recessed at 8:14 a.m.

Reconvened at 8:17 a.m.

2020-M-237

Motion by Grimshaw, seconded by Jensen to adopt Resolution 2020-11 titled "Order of Determination by the Board of Commissioners to Annex Certain Lands to the Village of Reese, Michigan". Roll Call Vote: Grimshaw - yes; Young - yes; Vaughan - yes; Jensen - yes; Bardwell - yes. Motion Carried.



-Sheriff Firearm Purchase and 2020 Budget Amendment Request - Clayette presented a request from Undersheriff Baxter. Board has further questions and will bring the matter back up later in the meeting once the Undersheriff can join the meeting to explain.

-MSU Extension Agreement for Extension Services for FY2021- Jerry Johnson, District 10 Director explained the proposed agreement. Board discussed the agreement terms.

2020-M-238

Motion by Grimshaw, seconded by Jensen that the 2021 agreement with Michigan State University for Extension Services be approved and all appropriate signatures are authorized. Roll Call Vote: Young - yes; Vaughan - yes; Jensen - yes; Grimshaw - yes; Bardwell - yes. Motion Carried.

-MSU Extension (MSUe) 2020 Annual Report - Jerry Johnson, District 10 Director, presented the annual report.

2020-M-239

Motion by Young, seconded by Grimshaw to accept and place on file the 2020 MSUe Annual Report. Roll Call Vote: Vaughan - yes; Jensen - yes; Grimshaw - yes; Young - yes; Bardwell - yes. Motion Carried.

-Sheriff Firearm Purchase and 2020 Budget Amendment Request (matter continued from above) - Undersheriff Baxter explained the request. Board considered including it in the 2021 Budget versus in the 2020 Budget.

2020-M-240

Motion by Young, seconded by Vaughan that per the request from Undersheriff Baxter to approve the use of fund balance to purchase firearms for the road patrol deputies in the amount of approximately \$16,000. Also, approve all necessary budget amendments. Roll Call Vote: Jensen - yes; Grimshaw - no; Young - yes; Vaughan - yes; Bardwell - yes. Motion Carried.

-Byrne Justice Assistance Grant (JAG) Subcontract with the County of Lapeer - Clayette Zechmeister explained the agreement.

2020-M-241

Motion by Young, seconded by Grimshaw to approve the FY2021 Subcontract Agreement with Lapeer County for the Thumb Narcotics Unit (T.N.U.) through the Byrne Jag Grant. No matching funds are required. Also, all appropriate signatures are authorized. Roll Call Vote: Grimshaw - yes; Young - yes; Vaughan - yes; Jensen - yes; Bardwell - yes. Motion Carried.

-Request to Use Courthouse Lawn - Clayette Zechmeister explained the request received.

2020-M-242

Motion by Grimshaw, seconded by Young that per the November 8, 2020 request from Marsha Perez that authorization be given to the Caro Women's Interfaith Committee to use the Courthouse Lawn from November 28, 2020 to January 2, 2021 for the annual Christmas display. Roll Call Vote: Young - yes; Vaughan - yes; Jensen - yes; Grimshaw - yes; Bardwell - yes. Motion Carried.

-Economic Development Corporation (EDC) Budget Request - Steve Erickson has requested a budget increase of \$70,000 for the 2021 budget year. Clayette Zechmeister will forward the request to the Commissioners.

-County COVID-19 Update Regarding Recycling Center and SCMCCI - SCMCCI has had a COVID contact and is working remotely. The Recycling Center is currently closed due to having to place staff in quarantine due to COVID exposure. Ann Hepfer provided an update regarding the increase in the number of COVID cases in Tuscola County.

-Economic Development Corporation (EDC) Budget Request (continued from above) - Steve Erickson explained the reasons for the request for an increase in the EDC Budget. Board discussed the matter.

Commissioner Vaughan excused during the EDC discussion although time is unknown.

2020-M-243

Motion by Young, seconded by Grimshaw to increase the Tuscola County Economic Development Corporation budget to \$120,000.00 for 2021 Budget year. Roll Call Vote: Vaughan - absent; Jensen - yes; Grimshaw - yes; Young - yes; Bardwell - yes. Motion Carried.

*Old Business -*

-Wage Increase Request from Judge Gierhart - Judge Gierhart explained the request submitted. Board discussed the matter.

2020-M-244

Motion by Grimshaw, seconded by Young to approve Judge Gierhart's recommendation to change the classification per the request from Deputy Court Clerk to Deputy Court Clerk/Recorder to include court recording responsibility effective January 1, 2021.

2020-M-245

Motion by Jensen, seconded by Grimshaw to amend motion 2020-M-244 to include with pay increased to \$20.18 per hour. Roll Call Vote: Jensen - yes; Grimshaw - yes; Vaughan - absent; Jensen - yes; Bardwell - yes. Motion Carried.

## 2020-M-244 as amended

Motion by Grimshaw, seconded by Young to approve Judge Gierhart's recommendation to change the classification per the request from Deputy Court Clerk to Deputy Court Clerk/Recorder to include court recording responsibility effective January 1, 2021 with pay increased to \$20.18 per hour. Roll Call Vote: Grimshaw - yes; Young - yes; Vaughan - absent; Jensen - yes; Bardwell - yes. Motion Carried.

Recessed at 11:02 a.m.

Reconvened at 11:11 a.m.

-Elected/Appointed Compensation - Board discussed the issue of salary for the Sheriff, County Clerk, County Treasurer, Register of Deeds and Drain Commissioner. Board discussed the salary increase request presented by the Sheriff and County Clerk. Board discussed the salary increase request presented by Commissioner Grimshaw for the Register of Deeds and Drain Commissioner.

## 2020-M-246

Motion by Grimshaw, seconded by Young to raise the Register of Deeds and Drain Commissioner salary to equal that of the County Clerk and County Treasurer as of January 1, 2021. Roll Call Vote: Young - yes; Vaughan - absent; Jensen - no; Grimshaw - yes; Bardwell - yes. Motion Carried.

-2021 Proposed Budgets -

- o General Fund
- o All Funds Budgets
- o Equipment/Capital Funds Detail

Clayette Zechmeister reviewed the 2021 proposed budget after the Commissioners made various adjustments during the meeting.

## 2020-M-247

Motion by Young, seconded by Grimshaw that the Draft 2021 County Budget be approved for review at a public hearing to be held on November 25, 2020 at 9:00 a.m. Also, notice of the Public Hearing be placed in the local newspaper. And, copies of the updated budget be forwarded to county officials for review and comment. Roll Call Vote: Vaughan - absent; Jensen - yes; Grimshaw - yes; Young - yes; Bardwell - yes. Motion Carried.

-Update on Michigan Institute on Forensic Science and Medicine (MIFSM) and Alternative Medical Examiner Option (matter added) - Commissioner Bardwell provided an update on the MIFSM contact. Also, discussed the option of contracting with Capitol Toxicology and Dr. Morrone.

2020-M-248

Motion by Bardwell, seconded by Grimshaw that the Board of Commissioners authorize County Administration to evaluate the scope and cost of contracting with Dr. Morrone (or his medical group) to provide Medical Examiner services to the County. I further move that legal counsel for the County be authorized to work with County Administration and Dr. Morrone to negotiate a proposed agreement for Medical Examiner Services to be brought before the Board of Commissioners for final deliberation and decision as soon as feasible. Roll Call Vote: Jensen - yes; Grimshaw - yes; Young - yes; Vaughan - absent; Bardwell - yes. Motion Carried.

*Correspondence/Resolutions -*

- Commissioner Grimshaw reported on the Mid-State Health Board meeting.
- Commissioner Bardwell stated communication was received from the Jehovah's Witnesses.
- Commissioner Bardwell shared a thank you card received from Clayette Zechmeister.

**COMMISSIONER LIAISON COMMITTEE REPORTS**

**GRIMSHAW**

Behavioral Health Systems Board  
Recycling Advisory  
Local Units of Government - City of Vassar has opted out of receiving services from SCMCCI.

**JENSEN**

Board of Health  
Community Corrections Advisory Board  
Dept. of Human Services/Medical Care Facility Liaison  
Genesee Shiawassee Thumb Works  
Jail Planning Committee  
Local Emergency Planning Committee (LEPC)  
MAC Judiciary Committee - Meets at the end of the month.  
MEMS All Hazard  
Local Units of Government Activity Report - Township Boards in his district will have new members.

**BARDWELL**

Behavioral Health Systems Board  
Caro DDA/TIFA - Meeting cancelled  
Economic Development Corp/Brownfield Redevelopment - Updated provided by Steve Erickson earlier in the meeting.  
MAC 7<sup>th</sup> District

MAC Workers Comp Board - Update provided.  
TRIAD  
Local Units of Government Activity Report

**YOUNG**

Board of Public Works  
County Road Commission Liaison  
Dispatch Authority Board - New CAD system should be up and running in the Spring of 2021.  
Genesee Shiawassee Thumb Works  
Great Start Collaborative  
Human Services Collaborative Council (HSCC)  
Jail Planning Committee  
MAC Agricultural/Tourism Committee  
MI Renewable Energy Coalition (MREC)  
Region VI Economic Development Planning  
Saginaw Bay Coastal Initiative  
Senior Services Advisory Council  
Tuscola 2020  
Local Units of Government Activity Report - Update provided from the Village of Fairgrove meeting.

**VAUGHAN** - absent

Board of Health  
County Planning Commission  
Economic Development Corp/Brownfield Redevelopment  
MAC Environmental Regulatory  
Mid-Michigan Mosquito Control Advisory Committee  
NACO-Energy, Environment & Land Use  
Parks and Recreation Commission  
Tuscola County Fair Board Liaison  
Local Units of Government Activity Report

*Other Business as Necessary -*

-Commissioner Orientation - Commissioner Bardwell offered that if Commissioner Elect DuRussel needed anything to please reach out to the Board. Clayette is working on a New Commissioner packet. MAC new commissioner training will be virtual.

At 12:30 p.m., there were a total of 24 participants attending the meeting.

*Extended Public Comment - None*

2020-M-249

Motion by Young, seconded by Grimshaw to adjourn the meeting at 12:31 p.m.  
Roll Call Vote: Grimshaw - yes; Young - yes; Vaughan - absent; Jensen - yes;  
Bardwell - yes. Motion Carried.

Meeting adjourned at 12:31 p.m.

Jodi Fetting  
Tuscola County Clerk

DRAFT

**Tuscola County Board of Commissioners**  
**Statutory Finance Committee Minutes**  
November 12, 2020

Hybrid Meeting held in-person at the HH Purdy Building incorporating Google Meet Electronic remote access, in accordance with the Department of Health and Human Services Emergency Order Under MCL 333-2253 – Gathering Prohibition and Mask Order and Public Act 228 of 2020.

Commissioner Bardwell called the Statutory Finance meeting of the Board of Commissioners of the County of Tuscola, Michigan, held at the H.H. Purdy Building located in the City of Caro, Michigan and via Google Meet on the 12th day of November 2020, to order at 12:32 o'clock p.m. local time.

Roll Call – Clerk Jodi Fetting

Commissioners Present In-Person:  
District 2 - Thomas Bardwell  
District 5 - Daniel Grimshaw

Commissioners Present Virtual:  
District 1 - Thomas Young, Columbia Township, Tuscola County, State of Michigan  
District 4 - Mark Jensen - Millington Township, Tuscola County, State of Michigan

Commissioner Absent:  
District 3 - Kim Vaughan

Also Present In-person:  
None

Also Present Virtual:  
Clerk Jodi Fetting, Clayette Zechmeister, Eean Lee, Tracy Violet, Lisa Ozbat, Mary Drier, Mark Haney, Steve Anderson, Steve Root, Wayne Koper, Matt Brown, Mike Miller, Kim Brinkman

At 12:32 p.m., there were a total of 18 participants attending the electronic meeting.

Adoption of Previous Meeting Minutes from October 29, 2020  
2020-SF-M-054

Motion by Grimshaw, seconded by Young to adopt the meeting minutes from the October 29, 2020 Statutory Finance. Roll Call Vote: Young - yes; Vaughan - absent; Jensen - yes; Grimshaw - yes; Bardwell - yes. Motion Carried.

*New Business:*

-Review and Adoption of Finance Report and Checks –  
2020-SF-M-055

Motion by Grimshaw, seconded by Jensen to approve the finance checks as submitted on the November 10, 2020 report. Roll Call Vote: Vaughan - absent; Jensen - yes; Grimshaw - yes; Young - yes; Bardwell - yes. Motion Carried.

-Review and Adoption of Daily Report and Checks –  
2020-SF-M-056

Motion by Grimshaw, seconded by Jensen to approve the daily checks as submitted on the November 10, 2020 report. Roll Call Vote: Jensen - yes; Grimshaw - yes; Young - yes; Vaughan - absent; Bardwell - yes. Motion Carried.

-Review and Adoption of Per Diems Report and Checks – None

*Old Business* – None

Public Comment - None

2020-SF-M-057

Motion by Grimshaw, seconded by Jensen to adjourn the meeting at 12:37 p.m. Roll Call Vote: Young -yes; Vaughan - absent; Jensen - yes; Grimshaw - yes; Bardwell - yes. Motion Carried.

Meeting adjourned at 12:37 p.m.

Jodi Fetting  
Tuscola County Clerk



TUSCOLA COUNTY  
Village of Reese Annexation Public Hearing  
November 12, 2020

Hybrid Meeting held in-person at the HH Purdy Building incorporating Google Meet Electronic remote access, in accordance with the Department of Health and Human Services Emergency Order Under MCL 333-2253 – Gathering Prohibition and Mask Order and Public Act 228 of 2020.

Commissioner Thomas Bardwell called the public hearing for the Village of Reese Annexation to order held on the 12<sup>th</sup> day of November at 8:14 a.m.

Commissioners Present In-Person:  
District 2 - Thomas Bardwell  
District 5 - Daniel Grimshaw

Commissioners Present Virtual:  
District 1 - Thomas Young - Columbia Township, Tuscola County, State of Michigan  
District 3 - Kim Vaughan - Lake County, State of Florida  
District 4 - Mark Jensen - Millington Township, Tuscola County, State of Michigan

Commissioner Absent - None

Also Present In-person:  
Eean Lee, Register John Bishop, Jerry Johnson

Also Present Virtual:  
Clerk Jodi Fetting, Clayette Zechmeister, Doug DuRussel, Debbie Babich, Tracy Violet, Mary Drier, Steve Anderson, Steve Root, Mark Haney, Sandy Nielsen, Barry Lapp, Lisa Ozbat, Robert Baxter, Mark Ransford, Ann Hepfer, Matt Brown

At 8:11 a.m., there were a total of 27 participants attending the meeting.

Commissioner Grimshaw explained this hearing was necessary as there was a clerical error in one of the legal descriptions discussed at the public hearing held on September 17, 2020.

Public Comment – None

Public Hearing adjourned at 8:17 a.m.

Jodi Fetting  
Tuscola County Clerk

*Draft*  
**Tuscola County Board of Commissioners**  
**Committee of the Whole**  
**Monday, November 23, 2020 – 8:00 A.M.**

**Electronic remote meeting will be implemented for this meeting, in accordance with the Department of Health and Human Services Emergency Order Under MCL 333-2253 – Gathering Prohibition and Mask Order and Public Act No. 228 of 2020.**

**Commissioners Present Virtual:**

District 1 - Thomas Young, District 2 - Thomas Bardwell, District 3 - Kim Vaughan, District 4 - Mark Jensen, District 5 - Daniel Grimshaw

**Commissioner Absent - None**

**Also Present Virtual:**

Clerk Jodi Fetting, Clayette Zechmeister, Eean Lee, Doug DuRussel, Debbie Babich, Tracy Violet, Mary Drier, Steve Anderson, Wayne Koper, Mark Haney, Sandy Nielsen, Lisa Ozbat, Ann Hepfer, Mike Miller, Matt Brown, Terry Blackmer, Jeff Mallory, Matt Brown, Phil Petzold, Heidi Chicilli, Sheriff Glen Skrent, Jana Brown, Senator Kevin Daley, Cody Horton, Megan Bartolowits, Brian Harris, Bob Baxter, Brian Newcomb, Dr. Mark Hamed, Mark Ransford, Cindy McKinney-Volz, Prosecutor Mark Reene, Nancy Barrios, Shelly Lutz, Barry Lapp

At 8:06 a.m., there were a total of 37 participants attending the meeting.

**County Updates**

1. Update from Senator Kevin Daley - Senator Daley referenced Senate Bill 46, bills in relation to Solar Power, COVID restrictions put in place by Michigan Department of Health and Human Services (MDHHS), extending PA 228 of 2020 and the November General election.
2. Update from Ann Hepfer, Health Officer and Dr. Mark Hamed, Medical Director - An update was provided regarding the increase in the number of positive COVID cases within the Thumb area. Board discussed the situation at length. Ann did explain that unfortunately the county is only offering testing one-day per week due to limited resources. She did provide alternative testing options for the community to take advantage of.

Prosecutor Reene expressed his gratitude for Ann Hepfer and her team for their dedication and countless hours of work during the pandemic.

Commissioner Jensen excused at 9:43 a.m. during the update from Ann Hepfer.

Recessed at 10:24 a.m.

Reconvened at 10:34 a.m.

Commissioners Present: Young, Bardwell, Vaughan, Grimshaw (arrived after roll call)  
Commissioner Absent: Jensen

At 10:54 a.m., there were a total of 38 participants attending the meeting.

**Finance/Technology**  
Committee Leaders-Commissioners Young and Jensen

**Primary Finance/Technology**

1. County Park 2020 Budget Amendment - Clayette made a request to use fund balance to bring the 2020 budget into balance and explained the request. Mike Miller also explained the additional costs incurred at the dump station at Vanderbilt Park. Matter to be placed on the Consent Agenda.

**On-Going and Other Finance**

**Finance**

1. RFP Building Codes - Matter to be placed on an agenda in 2021.
2. Fund Balance History Reports
3. Preparation of Multi-Year Financial Planning

**Technology**

1. Update on Laptop Purchase - Eean Lee provided an update on the delivery of the laptops to be delivered in January 2021. It was the consensus of the Elected Officials and Department Heads to wait on that order rather than incur additional costs to the county for sooner delivery.
2. Video Switch Boardroom
3. Lapel Microphones Commissioners
4. GIS Update
5. Increasing On-Line Services/Updating Web Page

**Building and Grounds**  
Committee Leaders-Commissioners Jensen and Grimshaw

**Primary Building and Grounds**

1. Vanderbilt Park Potential Area Grant for Phragmites - Mike Miller explained the proposed grant to have the phragmites sprayed at Vanderbilt Park. The application deadline is December 11, 2020 with a 25% match required by the county. Nancy Barrios provided additional information regarding the grant. Board discussed approving the opportunity to apply for the grant. Matter to be placed on Thursday's agenda.
2. Recycling Center 1123 Mertz Rd Lease - Mike Miller stated the original lease was written in 1995 for a 10-year period. Mike reviewed the second lease with language that was removed. Board discussed at length options available for county storage. Matter to be placed on the December 7, 2020 Committee of the Whole meeting.

### **On-Going and Other Building and Grounds**

1. State Police Building - Water and Annexation
2. 2021 County Jail Construction - Potential Millage in Future
3. Space Needs for Courthouse - Discussed above.
4. County Physical and Electronic Record Storage Needs – Potential Use of Recycling Center Building - Discussed above.

### **Personnel**

Committee Leader-Commissioner Vaughan and Bardwell

#### **Primary Personnel**

1. Appointment of Boards and Commissions Members - Clerk Fetting reviewed the list of candidates that have applied to be appointed to various positions. Matter to be placed on the December 7, 2020 Committee of the Whole meeting.
2. COVID-19 Claims Dashboard Blue Cross Blue Shield – Tuscola County - Clayette Zechmeister reviewed the handout included in the agenda packet as provided by Dan Skiver.
3. MIOSHA Letter - Steve Anderson reviewed the MIOSHA letter and that he is working on clarifying the guidelines laid out in the letter.
4. MIOSHA Employee Training - Steve Anderson discussed a plan for providing training to employees.
5. MIOSHA Requirements Daily Monitoring - Steve Anderson discussed.
6. Non-Court Employee COVID-19 Preparedness and Response Plan Version 8 Amendments - Steve Anderson is reviewing the current plan and potential changes that need to be made to the plan.

Commissioner

#### **On-Going and Other Personnel**

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

#### **Primary Other Business as Necessary**

1. 2021 County Holidays Schedule - Clayette Zechmeister presented the schedule. The schedule will be distributed to county employees and placed on the county website.
2. 2021 County Board of Commissioners Proposed Meeting Schedule - Clayette Zechmeister presented a proposed 2021 schedule for final adoption at the Board's Organizational Meeting.
3. 2021 Board of Commissioners Conferences - Clayette Zechmeister presented the 2021 conference schedule.
4. Board Organizational Meeting (matter added) - Clerk Fetting proposed holding the Board Organizational Meeting on Monday, January 4, 2021 at 8:00 a.m. Board was in agreement and Clerk Fetting will post.

**On-Going Other Business as Necessary**

1. MIFSM
2. Alcona County Resolution 2020-15 Additional Review January 25, 2021
3. Animal Control Ordinance – Review Lapeer County's Ordinance
4. Board Rules of Order – Possible Revisions Within Six Months (January 13, 2021)
5. Policy Updates
6. Senate Bill 46 (MREC)
7. Health Insurance Paperwork (matter added) - Shelly Lutz asked for anyone that has not turned in their paperwork to please do so right away.

**Public Comment Period -**

-Wayne Koper stated he has had difficulty getting a response from Representative Paul Mitchell.

Commissioner Grimshaw excused at some point during public comment.

Motion by Young, seconded by Jensen to adjourn the meeting at 1:14 p.m. Roll Call Vote: Young - yes; Vaughan - yes; Jensen - yes; Grimshaw - absent; Bardwell - yes. Motion Carried.

Meeting adjourned at 1:14 p.m.

Jodi Fetting  
Tuscola County Clerk

**'DRAFT'**

**COUNTY OF TUSCOLA**

**STATE OF MICHIGAN**

**RESOLUTION TO ADOPT CONSENT AGENDA**

At a regular meeting of the Board of Commissioners of the County of Tuscola, Michigan, by Electronic Remote Access, In accordance with the Department of Health and Human Services Emergency Order Under MCL 333-2253 – Gathering Prohibition and Mask Order, Public Act 228 of 2020 on the November 25, 2020 at 8:00 a.m. local time.

COMMISSIONERS PRESENT: \_\_\_\_\_

COMMISSIONERS ABSENT: \_\_\_\_\_

It was moved by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_ that the following Consent Agenda Resolution be adopted:

**CONSENT AGENDA**

**Agenda Reference:** A

**Entity Proposing:** COMMITTEE OF THE WHOLE 11/23/20

**Description of Matter:** Move to approve the budget amendment request in the Parks and Recreation fund to show \$25,000 use of fund balance on the park renovations line item in connection with the installation of the dump station.

**IT IS FURTHER RESOLVED** that any motion, resolution, or other act of Tuscola County inconsistent with this Resolution is hereby rescinded, modified, replaced or superseded by this Resolution.

YEAS:

NAYS:

ABSTENTIONS:

RESOLUTION ADOPTED.

\_\_\_\_\_  
Thomas Bardwell, Chairperson  
Tuscola County Board of Commissioners

\_\_\_\_\_  
Jodi Fetting  
Tuscola County Clerk



Tuscola County

Clayette Zechmeister &lt;zclay@tuscolacounty.org&gt;

## Re: [EXTERNAL] Phragmites grant

4 messages

5

Mike Miller <miller@tuscolacounty.org>  
 To: Nancy Barrios <barriosnancy07@gmail.com>  
 Cc: Clayette Zechmeister <zclay@tuscolacounty.org>

Thu, Nov 19, 2020 at 1:37 PM

Hi Nancy,

The Board has to approve of all grant applications, the Board will definitely have to approve of the match funding. They did not approve of the requests for next year's budget, so we would need to get their approval. I would like to see that grant and see what the requirements will be as far as maintenance of the area to be sprayed.

On Thu, Nov 19, 2020 at 11:07 AM Nancy Barrios <barriosnancy07@gmail.com> wrote:  
 Mike

Steve and I met with a CISMA representative on Friday. She is preparing an area grant to include spraying at Vanderbilt Park for phragmites....it's a combined grant..(us with other groups and organizations). Deadline for her to apply is Dec 11. She needs letters and forms before then... I will have them drafted and ready for December our meeting

Our match would be \$3000 I'm going to submit that for approval to the Park Committee at our December meeting. We need to get the phragmites addressed prior to a dock or boardwalk project.

Should I send it to Clayette to get provisional approval on Nov 23 from the Commissioners because it's over the \$2000? I'm concerned I won't have time to get that approved on their December 10th meeting agenda...if they cancel or don't hold the meeting. She has to submit it on the 11th.

Nancy Barrios

Mike Miller <miller@tuscolacounty.org>  
 To: Clayette Zechmeister <zclay@tuscolacounty.org>

Thu, Nov 19, 2020 at 1:37 PM

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

From: Nancy Barrios <barriosnancy07@gmail.com>  
 Date: Thu, Nov 19, 2020 at 11:07 AM  
 Subject: [EXTERNAL] Phragmites grant  
 To: Mike Miller <miller@tuscolacounty.org>

Mike

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Nancy Barrios



## Tuscola County Parks & Recreation Commission

125 W. Lincoln Street

989.672.3700

Caro, MI 48723

Fax: 989.672.4011

Nancy Barrios, Chairman  
Jerry Peterson, Vice Chairman

[www.tuscolacounty.org](http://www.tuscolacounty.org)

December 11, 2020

To whom it may concern,

Tuscola County Parks and Recreation would like to express support for the Saginaw Bay Cooperative Invasive Species Management Area (SB-CISMA) to receive Michigan Invasive Species Grant Program (MISGP) Tier 1, Core Funding. The SB-CISMA is important for invasive species management within the county of Tuscola. As a recourse for landowners in the Saginaw bay area, CISMA provides technical assistance in identifying invasive species and guidance on treatment.

The funds being requested are essential for the CISMA to continue efforts in the Saginaw bay. Tuscola County Parks and Recreation Committee will provide a match of \$3,000 in treatment dollars for Vanderbilt Park. We will also be supporting the SB-CISMA work by working with our partners to provide leadership to the SB-CISMA, working to provide up to date information and collaboration throughout the SB-CISMA area. Tuscola County Parks and Recreation Committee is excited to be part of a group that works so diligently to manage the invasive species in our shoreline communities.

Sincerely,

Nancy Barrios  
Tuscola County Parks and Recreation Chair





## Tuscola County Parks & Recreation Commission

125 W. Lincoln Street

989.672.3700

Caro, MI 48723

Fax: 989.672.4011

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Tuscola County Parks and Recreation Department supports the mission of the SB-CISMA to create and support collaborative invasive species management among federal and state agencies, municipalities, tribes, non-profits, community organizations, schools, and private land owners within the 6 counties in Saginaw Bay. This grant is essential for the CISMA to continue efforts in the Saginaw bay. We fully support our SB-CISMA for the MISGP grant.

Sincerely,

A handwritten signature in cursive script that reads "Nancy Barrios".

Nancy Barrios  
Tuscola County Parks and Recreation Chair



Emily Leffingwell Saginaw Bay CISMA Coordinator  
4490 W M-61 Standish MI 48658  
(989) 846-4565 ext 5  
sbcisma@gmail.com

## Build our Partnership

Serving the Arenac, Bay, Tuscola, Huron, Saginaw, and Sanilac Counties

The Saginaw Bay CISMA exists to create and support collaborative invasive species management among federal and state agencies, municipalities, tribes, nonprofits, community organizations and private landowners within 6 counties in the Saginaw Bay Region.

By signing this, partners show their support by agreeing that they will work together as a team to manage invasive species on a watershed-wide basis. Invasive species extend and expand across multiple landscapes without regard for private or geopolitical boundaries.

For this reason, collaboration and partnerships are essential for effective management. In addition, partnerships grant new and additional resources and increase implementation efficiency.

The SB-CISMA promotes invasive species education and outreach, weed inventory and prevention, and weed control activities.

Please describe how you can participate in a partnership with the Saginaw Bay CISMA.

### Partnership Member Name \*

Nancy Barrios

First Name Last Name

### Business Name

Tuscola County Parks and Recreation Committee

### Contact Number \*

810 358-5755

Area Code Phone Number

### E-mail \*

barriosnancy07@gmail.com

### Mailing Address \*

4839 Seeger St.

Cass City

Michigan

48726

City

State / Province

County

Tuscola

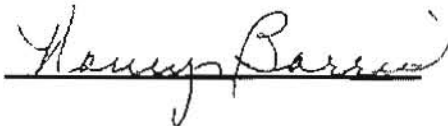
**What does our partnership mean to you and what support can you give SB-CISMA \***

SB-CISMA partnership is essential in providing technical expertise in both identifying invasive plant species as well as putting together and executing treatment plans. Participating in this collaborative effort will provide a crucial link enabling multiple communities and shoreline stakeholders to accomplish a larger goal in manageable bites. I look forward to this collaborative effort and the results we can accomplish working together.

*Please describe/list expectations of partnership*

Signature of Partner

Signature of SB-CISMA



Visit our facebook and Twitter page to see more of how we provide materials, outreach, education, and tools to decrease the presence of invasive species

Like us on Facebook

<https://www.facebook.com/sbcisma>

<https://twitter.com/sbcisma?lang=en>

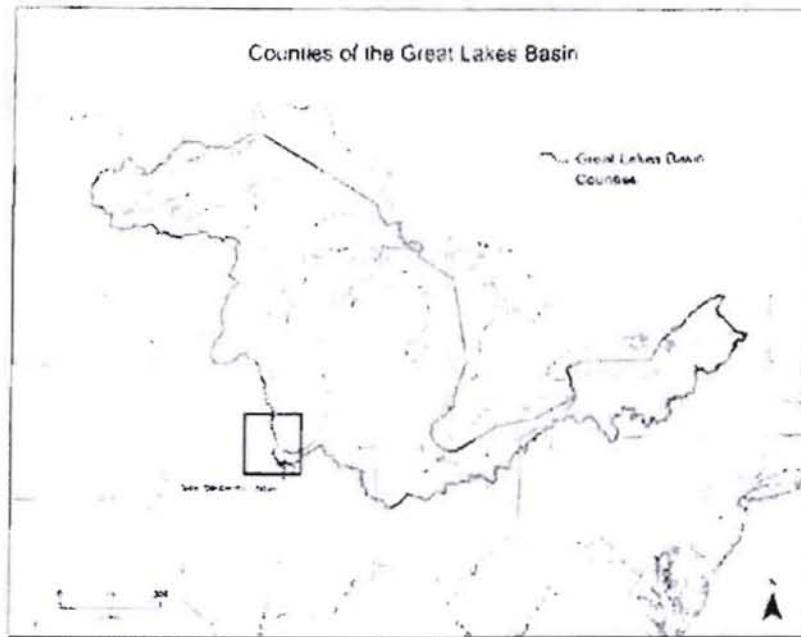
Submit Registrar

**Project Narrative Supplement Form Instructions**  
**U.S. Forest Service Great Lakes Restoration Initiative**  
**Cooperative Weed Management Areas**  
**Request for Applications, Fiscal Year 2021**

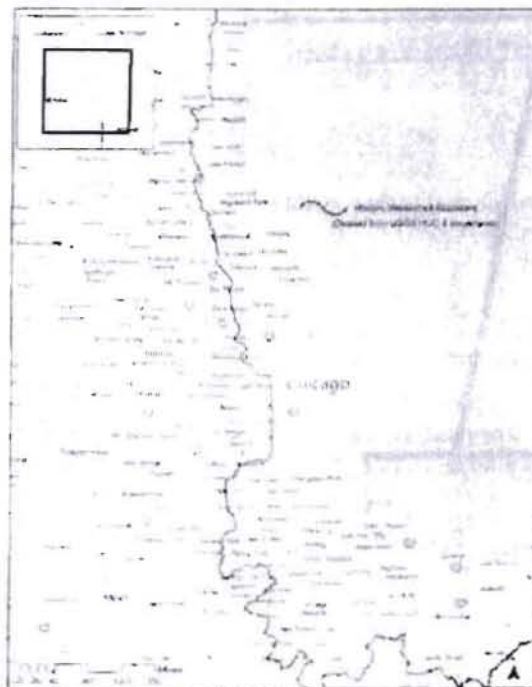
*Register and apply through Grants.gov using these instructions. These are required fields of information:*

- Short Title:** Provide a short title for future reference to the project. This must be the same title used on the SF-424 Application for Federal Assistance.
- Organization Name:** The name of the CWMA submitting the application. (S B CWSMA)
- Funds Requested:** The amount of Federal funding requested in the application.
- Project Coordinates:** Provide coordinates (in decimal degrees) for a point representing the general location of project work. Selected applicants will be asked to provide a shapefile of the project area impacted.
- Start and End Dates:** Requested starting and ending dates for work in the application, not to exceed 2 years from the date of award.
- Project Overview:** Provide a short summary of the project that includes the scope, location, expected accomplishments, and water quality/habitat benefits.
- Scope of Work:** Provide a narrative that outlines the methods proposed and specifically addresses project benefits and impacts on water quality and species diversity as part of a local watershed plan within the Great Lakes Basin.
- Priority Landscape:** Provide information on the site location and its connection to a target water body, identifying local watershed plans and links to applicable plans such as: State Forest Action Plan, National Forest or Tribal land management plans, Great Lakes Action Plan III, Lakewide Action and Management Plan.
- Results/Outcomes:** Estimate the results of your project in terms of acres treated.
- Partnerships:** List and/or describe any partners who will be materially involved and their specific roles. Clearly identify all partner direct recipients of Federal funds, including name of the organization and funding amount. The work responsibilities or sub-grant objectives of partner recipients should be clearly described. Attach letters of support in Grants.gov; hard copy mailings are not required. Support letters can be addressed to: Gina Owens, Regional Forester, U.S. Forest Service Eastern Region, 626 East Wisconsin Avenue, Milwaukee, WI 53207.
- Timeline:** Provide a brief, approximate schedule showing intermediate steps and major milestones. Please indicate if a specific start date is critical. Project timeline is not to exceed 2 years from the date of award.
- Qualifications:** Include names and titles of the project manager and key personnel. List any relevant experience and certifications of the organization and personnel.
- Budget Justification:** Provide a description of budget items not clearly identified in the scope of work or measurable results, including personnel, travel, supplies, equipment (>\$5,000 unit cost), indirect costs, and other, included in the SF-424A. Clearly identify match within the appropriate categories as applicable.

Appendix A. Great Lakes Watershed Map  
U.S. Forest Service Great Lakes Restoration Initiative  
Cooperative Weed Management Areas  
Request for Applications



Map Inset for Illinois and Indiana



*In Illinois and Indiana, for purposes of this RFA, the Great Lakes Basin includes the historic watersheds of the North Shore channel, Chicago, and Little Calumet Rivers. This description was provided by EPA and supported by the IL DNR.*

**Appendix B. Counties Wholly or Partially in the Great Lakes Watershed**  
U.S. Forest Service Great Lakes Restoration Initiative  
Cooperative Weed Management Areas  
Request for Applications

**Counties Entirely in the Great Lakes Watershed**

**Indiana**

DeKalb, LaGrange, Steuben

**Michigan**

Alcona, Alger, Allegan, Alpena, Antrim, Arenac, Baraga, Barry, Bay, Benzie, Branch, Calhoun, Cass, Charlevoix, Cheboygan, Chippewa, Clare, Clinton, Crawford, Delta, Dickinson, Eaton, Emmet, Genesee, Gladwin, Grand Traverse, Gratiot, Hillsdale, Houghton, Huron, Ingham, Ionia, Iosco, Isabella, Jackson, Kalamazoo, Kalkaska, Kent, Keweenaw, Lake, Leapeer, Leelanau, Lenawee, Livingston, Luce, Mackinac, Macomb, Manistee, Marquette, Mason, Mecosta, Menominee, Midland, Missaukee, Monroe, Montcalm, Montmorency, Muskegon, Newaygo, Oakland, Oceana, Ogemaw, Ontonagon, Osceola, Oscoda, Osego, Ottawa, Presque Isle, Roscommon, Saginaw, St. Clair, St. Joseph, Sanilac, Schoolcraft, Shiawassee, Tuscola, Van Buren, Washtenaw, Wayne, Wexford.

**New York**

Erie, Genesee, Jefferson, Monroe, Niagara, Orleans, Oswego, Seneca, Wayne, Wyoming

**Ohio**

Cuyahoga, Defiance, Erie, Fulton, Hancock, Henry, Huron, Lake, Lorain, Lucas, Ottawa, Paulding, Putnam, Sandusky, Seneca, Van Wert, Williams, Wood

**Wisconsin**

Brown, Calumet, Door, Florence, Kewaunee, Manitowish, Marinette, Menominee, Oconto, Outagamie, Ozaukee, Sheboygan, Waupaca, Winnebago

**Counties Partially in the Great Lakes Watershed**

**Illinois**

Cook, Lake

**Indiana**

Adams, Allen, Elkhart, Kosciusko, Lake, LaPorte, Noble, Porter, St. Joseph, Wells

**Michigan**

Berrien, Gogebic, Iron

**Minnesota**

Aitkin, Carlton, Cook, Itasca, Lake, Pine, St. Louis

**New York**

Allegany, Cattaraugus, Cayuga, Chautauqua, Chemung, Cortland, Essex, Franklin, Hamilton, Herkimer, Lewis, Livingston, Madison, Oneida, Onondaga, Ontario, Schuyler, St. Lawrence, Steuben, Tioga, Tompkins, Yates

**Ohio**

Allen, Ashland, Ashtabula, Auglaize, Crawford, Geauga, Hardin, Marion, Medina, Mercer, Portage, Richland, Shelby, Stark, Summit, Trumbull, Wyandot

**Pennsylvania**

Crawford, Erie, Potter

**Wisconsin**

Adams, Ashland, Bayfield, Columbia, Dodge, Douglas, Fond du Lac, Forest, Green Lake, Iron, Kenosha, Langlade, Marathon, Marquette, Milwaukee, Oneida, Portage, Racine, Shawano, Vilas, Washington, Waukesha, Waushara

**2021 Final Budget Request for Discussion at Budget  
Hearing 11-25-2020**

\*\*Details from Departments Attached

Request and Additional

**Sheriffs Department:**

Janitorial Supplies		
101-304-776-000	\$	1,854
Clothing & Bedding		
101-304-745-000	\$	3,304

**Courts:**

Court Appt Atty Fees		
101-130-801-010	\$	47,000

**Drain Commissioner:**

Training		
101-275-957-000	\$	3,000
Cell Phone		
101-275-851-010	\$	300

<b>TOTAL ADDITIONAL REQUEST</b>	<b>\$ 55,458</b>
-------------------------------------	------------------

<b>TOTAL AVAILABLE IN CONTINGENCY</b>	<b>\$ 46,144</b>
---	------------------

**DIFFERENCE IN AVAILABILITY \$ (9,314)**

**Other Potential  
Funding Sources:**

Reduce Appropriation to  
Equipment/Tech Fund 244

Reduce Appropriation to  
Capital Improvements Fund 483



Tuscola County

Clayette Zechmeister &lt;zclay@tuscolacounty.org&gt;

---

**Second Draft of 2021 County Budget**

---

Robert Baxter <rbaxter@tuscolacounty.org>  
To: Clayette Zechmeister <zclay@tuscolacounty.org>

Tue, Nov 17, 2020 at 9:07 AM

This is from Lt. Harris.....

In reviewing the jail budget for 2021 I found a couple of things I disagree with. I have listed them below.

101-304-776.000 - JANITORIAL SUPPLIES: **2020 16,000 / 2021 14,146** This line item is maxed out with 2 months left in 2020. COVID has driven the cost of several items up and this reduction does not help. If anything, this should have been increased.

101-304-745.000 CLOTHING & BEDDING: **2020 12,000 / 2021 8,696** (this is a 27.53% reduction) Spending from this fund was held back on until late in the year due to the uncertainty of COVID. We have spent a substantial amount more in November than the \$3,716 that is recorded for 2020 and a large reduction is not feasible for 2021.

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

Like Us on Facebook

On Fri, Nov 13, 2020 at 10:11 AM Clayette Zechmeister <zclay@tuscolacounty.org> wrote:  
[Quoted text hidden]





---

## Court Appointed Attorney Line-Item

1 message

---

Sheila Long <slong@tuscolacounty.org>  
To: Clayette Zechmeister <zclay@tuscolacounty.org>

Fri, Nov 13, 2020 at 3:45 PM

Clayette,

Good afternoon,

I see in the budget draft that I requested \$277,000 for court appointed attorney fees (101-130-801-010) but the amount was adjusted to \$200,000. This amount will not cover the negotiated contract amount of \$220,000 and the other attorney fees that are charged to this line item in cases with the Circuit Court and Probate Court. Not including what we have paid under the Family Court Contract, so far this year we have spent roughly \$15,500 through the first 10 months in attorney fees for other matters. I am requesting this be amended from \$200,000 to 247,000 which is a reduction from 2020 of \$30,000. Any questions, please give me a call.

Thank you.

--

Sheila Long  
Court Administrator  
Tuscola County Courts  
440 N. State Street  
Caro, MI 48723  
989-672-3807

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the originator of the message.

OFFICE OF  
TUSCOLA COUNTY DRAIN COMMISSIONER

125 W. LINCOLN STREET, STE 100  
CARO, MI 48723

ROBERT J. MANTEY  
Drain Commissioner  
Cell Phone (989) 553-3824

Phone (989) 672-3820  
Fax (989) 673-3497  
email: [drain-commissioner@tuscolacounty.org](mailto:drain-commissioner@tuscolacounty.org)



November 19, 2020

Tuscola County  
Board of Commissioner's

Re: Drain office budget adjustments

We would like to request that our Employee Training line item #101-275-957-000 be restated. We originally asked for \$6,000 and were only granted \$1,000.00. We understand that these are tough times but we still need to keep up on our staff training.

We recently had a change in office staff back in August of 2020. Alecia Little along with Dara Hood and myself receive an extraordinary amount of education while attending Drain Conferences. Winter conference will definitely be different this year but they still plan on putting together virtual sessions which still requires a fee to attend. The cost will be lower, as we will not have as much travel expenses, so we would like to ask for our budget line to be \$4,000.00 which is \$2,000.00 less than our original amount.

We also need to have our Cellular Phone budget line 101-275-851-010 increased to \$1,800.00. We requested \$2,000.00 and received \$1,500.00. The cost covers Bob's cell phone and the office iPads that we use for field work that were paid for by the Saw Grant that we received.

We appreciate your support and understanding.

Thank you

A handwritten signature in cursive script, appearing to read "Robert J. Mantey", is written over a horizontal line.

Robert J. Mantey  
Tuscola County Drain Commissioner

2021 All Funds Budget Presented by Fund					
Fund	Fund Name	2021 Estimated Beginning Available Fund Balance	2021 Estimated Revenue and Transfers In	2021 Estimated Expenditures and Transfers Out	2021 Estimated Ending Fund Balance
<b>General Fund</b>					
101	<b>Total General Fund</b>	<b>1,200,263</b>	<b>14,627,433</b>	<b>14,627,433</b>	<b>1,200,263</b>
<b>Special Revenue Funds</b>					
207	Road Patrol	935,897	2,742,109	2,731,668	946,338
208	County Parks & Recreation	38,535	19,500	19,800	38,235
213	Arbela Township Police Services	0	91,463	91,463	0
214	Voted Primary Road Improvement	0	1,924,746	1,350,384	574,362
215	Friend of the Court	120,845	1,156,691	1,160,275	117,261
216	Family Counseling	70,664	9,000	2,000	77,664
218	Dispatch/911	716,241	1,337,400	1,244,231	809,410
221	Health Department	2,314,838	3,531,259	3,592,222	2,253,875
224	Regional DWI Court Grant	75,174	251,700	245,160	81,714
225	Vassar Township Police Services	0	91,960	91,960	0
230	Recycling	103,222	346,894	385,785	64,331
232	Millington Township Police Services	0	185,779	185,779	0
233	Mental Health Grant for Courts	0	56,180	53,543	2,637
236	Victim Services	112	89,275	89,275	112
239	Animal Control	14,482	342,650	344,595	12,537
240	Mosquito Abatement	235,035	1,258,253	1,254,558	238,730
244	Equipment Fund	173,976	205,000	194,400	184,576
246	Veterans Outreach Grant	0	55,374	55,374	0
250	CDBG Housing Program Income	102,995	25,000	50,000	77,995
251	Principal Residence Exemption	1,592	133,500	112,890	22,202
252	Remonumentation	0	56,615	56,615	0
255	Victim of Crime Act Grant	1,789	91,870	91,870	1,789
256	Register of Deeds Automation	95,006	52,450	51,350	96,106
258	Geographic Information Systems	173,138	107,250	91,863	188,525
260	Michigan Indigent Defense	453,000	1,138,982	1,138,982	453,000
261	Homeland Security	0	60,000	60,000	0
263	Concealed Pistol Licensing	120,404	34,200	41,460	113,144
265	Corrections Officer Training	20,421	11,000	13,700	17,721
266	Forfeiture Sheriff/Pros/Crime Victim	74,965	1,000	50,000	25,965
269	Law Library	29,937	6,500	6,500	29,937
279	Voted MSU-Extension	0	198,689	180,032	18,657
285	Michigan Justice Training	6,864	4,000	4,000	6,864
288	Human Services Child Care	373,099	368,980	397,900	344,179
291	Medical Care Facility	1,242,806	23,479,565	23,352,224	1,370,147
292	Child Care Probate Juvenile	96,059	798,900	750,166	144,793
293	Soldiers Relief	105,338	5,000	25,000	85,338

295	Voted Veterans	72,814	339,773	376,498	36,089
296	Voted Bridge	953,218	963,100	868,069	1,048,249
297	Voted Senior Citizens	56,875	636,807	582,479	111,203
298	Voted Medical Care Facility	658,121	502,124	251,483	908,762
	<b>Special Revenue Funds Total</b>	<b>9,437,462</b>	<b>42,710,538</b>	<b>41,645,553</b>	<b>10,502,447</b>
	<b>Debt Service Funds</b>				
352	Pension Bonds	0	505,700	505,700	0
353	Pension Bond Health Department	0	186,925	186,925	0
374	Purdy Building Debt	0	74,103	74,103	0
375	Caro Sewer System	0	423,988	423,988	0
379	Mayville Storm Sewer	0	78,650	78,650	0
385	Denmark Sewer System	0	102,781	102,781	0
387	Wisner Water	0	158,150	158,150	0
	<b>Debt Service Funds Total</b>	<b>0</b>	<b>1,530,297</b>	<b>1,530,297</b>	<b>0</b>
	<b>Capital Project Funds</b>				
470	State Police Capital Expenditures	136,653	10,500	10,500	136,653
483	Capital Improvements Fund	2,057,511	213,000	179,000	2,091,511
488	Jail Capital Improvement Fund	982,372	20,000	0	1,002,372
	<b>Capital Project Funds Total</b>	<b>3,176,536</b>	<b>243,500</b>	<b>189,500</b>	<b>3,230,536</b>
	<b>Internal Service Funds</b>				
676	Motor Pool (Child Care Vehicle)	1,797	5,000	5,000	1,797
677	Workers Compensation	0	200,000	200,000	0
	<b>Internal Service Funds</b>	<b>1,797</b>	<b>205,000</b>	<b>205,000</b>	<b>1,797</b>
	<b>Proprietary Funds</b>				
532	Tax Foreclosure Fund	1,493,728	657,128	501,138	1,649,718
	<b>Proprietary Funds</b>	<b>1,493,728</b>	<b>657,128</b>	<b>501,138</b>	<b>1,649,718</b>
	<b>Total All Funds</b>	<b>\$15,309,786</b>	<b>\$59,973,896</b>	<b>\$58,698,921</b>	<b>\$16,584,761</b>

## 2021 General Fund Expenditures

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2020 AMENDED BUDGET 8-31-20	2021 DEPARTMENT REQUESTED BUDGET	2021 2nd DRAFT BUDGET BUDGET	2021 DRAFT BUDGET % CHANGE
Fund 101 - GENERAL FUND						
APPROPRIATIONS						
	Totals for dept 101 - BOARD OF COMMISSIONERS	122,668	123,172	115,500	210,349	70.78
	Totals for dept 104 - SPECIAL PROGRAMS	86,000	47,500	54,800	54,800	15.37
	Totals for dept 130 - UNIFIED COURT	2,247,825	2,609,427	572,800	2,479,143	(7.02)
	Totals for dept 147 - JURY COMMISSION	5,875	3,715		5,791	55.88
	Totals for dept 151 - ADULT PROBATION	12,000	11,000	10,000	10,000	(9.09)
	Totals for dept 191 - ELECTION	82,442	206,100	26,800	26,871	(86.96)
	Totals for dept 202 - ACCOUNTING SERVICES	47,740	47,740	47,740	47,740	
	Totals for dept 211 - LEGAL COUNSEL	245,010	101,000	130,000	130,000	28.71
	Totals for dept 215 - CLERK	473,643	488,613	90,690	517,740	5.96
	Totals for dept 223 - CONTROLLER	439,887	461,380	434,780	438,151	(5.69)
	Totals for dept 225 - EQUALIZATION	230,005	241,104	4,800	253,876	5.30
	Totals for dept 227 - CITY OF CARO ASSESMENT CONTRT	7,498	7,508	500	7,508	
	Totals for dept 229 - PROSECUTOR	605,573	693,428	53,050	801,408	15.57
	Totals for dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR	204,464	195,108		214,226	9.80
	Totals for dept 236 - REGISTER OF DEEDS	304,605	317,448	65,722	300,909	(7.82)
	Totals for dept 253 - TREASURER	355,898	368,624	41,000	479,611	30.11
	Totals for dept 259 - COMPUTER OPERATIONS	653,924	745,828	411,800	759,494	1.83
	Totals for dept 265 - BUILDING AND GROUNDS	821,755	839,848	472,859	836,309	(0.42)
	Totals for dept 266 - DHHS BLDG MAINTENANCE	60,154	68,209	34,500	84,148	23.37

Totals for dept 275 - DRAIN COMMISSION	225,323	233,885		234,187	(0.77)
Totals for dept 303 - COURTHOUSE SECURITY	139,675	140,895	151,604	151,604	7.60
Totals for dept 304 - SHERIFF - JAIL	2,369,872	2,434,345	2,424,331	2,429,647	(9.95)
Totals for dept 324 - CO WEIGH MASTER ENFORCEMENT	84,127	88,746	79,009	91,339	2.92
Totals for dept 331 - MARINE SAFETY	14,137	12,869	12,869	12,869	
Totals for dept 333 - SECONDARY ROAD PATROL	82,243	101,535	83,489	87,358	(13.96)
Totals for dept 346 - THUMB AREA NARCOTICS GROUP	14,173	14,172		13,970	(1.43)
Totals for dept 352 - COMMUNITY CORRECTIONS SERVICE	69,123	73,004		75,304	3.15
Totals for dept 400 - PLANNING COMMISSION	5,500	3,905		4,430	13.44
Totals for dept 426 - EMERGENCY SERVICES	102,578	106,083	71,923	111,352	4.97
Totals for dept 441 - BUILDING CODES	570,100	440,000		440,000	
Totals for dept 442 - BOARD OF PUBLIC WORKS	1,200	1,055		1,050	(0.47)
Totals for dept 445 - DRAINS AT LARGE	425,484	370,939		370,938	
Totals for dept 631 - SUBSTANCE ABUSE	50,928	51,250		51,250	
Totals for dept 648 - MEDICAL EXAMINER	97,390	75,000		75,000	
Totals for dept 670 - DHHS BOARD	10,000	10,000		10,000	
Totals for dept 722 - AIRPORT ZONING BOARD	6,600	1,775			(100.00)
Totals for dept 723 - AIRPORT ZONING BRO OF APPEALS	2,450	1,750	800	840	(52.00)
Totals for dept 728 - ECONOMIC DEVELOPMENT CORP	80,000	80,000		120,000	
Totals for dept 863 - EMPLOYEE SICK/VACATION BENEFIT	80,840	10,765		5,390	(49.93)
Totals for dept 865 - INSURANCE AND BONDS	88,000	90,540		125,000	38.06
Totals for dept 890 - CONTINGENCY	0	0	0	46,144	
Totals for dept 891 - ESCROW PORTION OF WIND REVENUE	205,474			224,478	

TOTAL	11,732,183	11,919,265	4,903,545	12,340,224	0.26
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**General Fund Transfers**

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2020 AMENDED DEPARTMENT BUDGET 8-31-20	2021 DEPARTMENT REQUESTED BUDGET	2021 2nd DRAFT BUDGET BUDGET	2021 DRAFT BUDGET % CHANGE
<b>APPROPRIATIONS</b>						
<b>Dept 965 - TRANSFERS OUT</b>						
101-965-999.208	COUNTY PARKS FUND	15,000	15,000			(100.00)
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970	282,970		282,970	
101-965-999.221	HEALTH DEPT APPROPRIATION	321,750	328,185		328,185	
101-965-999.222	BEHAVIORAL HEALTH	288,243	288,243		288,243	
101-965-999.239	TRANS OUT ANIMAL CONTROL	84,500	90,000		150,000	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000	310,547		200,000	(35.60)
101-965-999.252	TRANSFER OUT REMONUMENTATION	115				
101-965-999.258	GIS FUND	60,000	60,000		60,000	
101-965-999.260	TRANSFER OUT MIDC	283,676	253,957		253,708	(38.65)
101-965-999.279	TRANSFER OUT VOTED MSU		21,000			(100.00)
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500	162,500		150,000	(7.69)
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	500,000	400,000		300,000	(25.00)
101-965-999.374	PURDY BUILDING DEBT	72,018	75,655		74,103	(20.69)
101-965-999.483	CAPITAL IMPROVEMENTS FUND	250,000	169,065		200,000	18.30
101-965-999.648	MEDICAL EXAMINER	13,648				
Totals for dept 965 - TRANSFERS OUT		2,584,420	2,457,122		2,287,209	(6.92)
TOTAL APPROPRIATIONS		2,584,420	2,457,122		2,287,209	(13.92)

TOTAL GENERAL FUND EXPENSES	\$ 14,316,603	\$ 14,376,387	\$ 4,903,545	\$ 14,627,433	1.75
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TOTAL GENERAL FUND REVENUE	\$ 14,627,433
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DIFFERENCE	\$ -
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User: TCACZECH  
DB: Tuscola County

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Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 000 - CONTROL					
101-000-402.253	CURRENT TAX	6,052,772	5,985,192	7,395,693	6,425,935
101-000-402.891	CURRENT TAX WIND REVENUE	1,163,934	1,348,231		1,470,182
101-000-425.253	TRAILER PARK FEES	3,862	4,500	2,888	4,000
101-000-447.253	SUMMER COLLECTIONS	106,127	120,000	64,254	111,650
101-000-452.441	BLDG CODES SCMCCI	570,078	440,000	328,844	440,000
101-000-476.215	MARRIAGE LICENSES	1,490	1,700	1,470	2,760
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,326	2,000	1,381	2,000
101-000-506.253	CIVIL DEFENSE	31,617	31,000		31,465
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER CO		14,172		
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,900			
101-000-530.130	TITLE IV-E CPLR GRANT		40,129	4,662	
101-000-541.253	JUDGES SALARY	244,417	248,000	182,165	252,960
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	12,453	22,000	7,364	15,000
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	335	500	304	500
101-000-544.253	MARINE SAFETY	12,400	12,500		12,500
101-000-545.253	SECONDARY ROAD PATROL	69,743	101,535	32,089	56,000
101-000-562.301	SSI INCENTIVE SHERIFF	8,200	7,500	6,000	5,000
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	73,952	80,000	36,542	76,125
101-000-574.253	STATE SALES TAX/REV SHARE	958,315	1,155,300	703,101	1,147,447
101-000-577.253	STATE HOTEL LIQUOR TAX	101,573	102,500	107,838	113,868
101-000-578.253	STATE PAYMENTS COURTS	221,413	218,000	91,387	220,000
101-000-580.253	STATE JURY REIMB	26,926	20,000	8,722	10,163
101-000-581.301	MI WORK COMP GRANTS	3,808	4,750		
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES		1,000		
101-000-590.215	CERTIFIEDS CLERK	39,249	40,000	34,615	35,000
101-000-601.136	PROBATION FEES-DISTRICT COURT	159,654	200,000	80,462	140,000
101-000-602.136	COURT COSTS-DISTRICT COURT	278,479	265,000	165,975	278,000
101-000-602.143	COURT COSTS FOC	8,166	12,000	11,113	10,000
101-000-602.215	CIRCUIT COURT COSTS	156,228	160,000	101,372	155,000
101-000-603.136	BOND COSTS	3,980	5,000	1,110	4,000
101-000-604.136	MIP DEFERRAL PROGRAM	150	300		150
101-000-605.136	SCREENING ASSESSMENT FEES	18,923	20,000	8,464	18,000
101-000-607.215	DNA ASSESSMENT CO SHARE	2,080	1,500	1,174	2,000
101-000-607.301	DNA ASSESSMENT SHERIFF	3,322	2,500	2,936	3,300
101-000-608.136	INTENSIVE PROBATION FEES	13,350	20,000	325	13,300
101-000-608.215	BENCH WARRANT FEE	6,448	6,500	2,261	5,000
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,300	3,000	1,170	2,000
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	695	1,500	1,185	1,000
101-000-609.301	DRUG TESTING FEES SHERIFF	20	50		
101-000-610.132	ADMIN FEES/FAMILY DIVISION	16,382	20,000	9,734	16,000
101-000-610.148	SERVICE FEES-PROBATE COURT	41,430	44,000	30,550	40,000
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,300	4,000	2,540	3,800
101-000-612.215	APPEAL FEES - CIRCUIT COURT		100		100
101-000-612.236	TRANSFER TAX	154,913	155,000	138,103	145,500
101-000-613.236	RECORDING FEE	216,042	230,000	191,259	200,000
101-000-614.215	CLERK FEES	10,489	10,000	5,750	10,000
101-000-614.236	COPIES - R.O.D	13,274	10,000	3,313	10,000
101-000-615.215	SEARCHES - CIRCUIT COURT	6,596	7,000	4,734	6,000
101-000-615.236	SEARCHES	45	50	5	50
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,772	8,000	4,673	7,000
101-000-617.132	FILING FEE-FAMILY DIVISION	882	1,000	279	700
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,807	14,000	10,300	12,000
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,222	2,000	2,284	2,600
101-000-618.215	NOTARY BOND FILING FEES	1,338	1,500	769	1,500
101-000-618.253	NOTARY FEES COUNTY TREASURER	245	300	55	300
101-000-618.301	MORTGAGE SALES	2,556	4,000	750	3,000
101-000-619.136	CIVIL FEES-DISTRICT COURT	167,459	150,000	106,620	149,000
101-000-619.301	DRUG TESTING SHERIFF FEE	9,610	12,000	1,420	8,000
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,197	5,500	2,555	5,000
101-000-620.215	LATE FEES	280	600	1,464	500
101-000-620.722	AIRPORT ZONING APPLICATION FEES	9,500	1,000		
101-000-621.215	COURT FEES CIRCUIT COURT	555	300	260	445
101-000-623.215	FUNERAL HOME CORRECTIONS	26	100		17
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,234	4,000	2,883	3,329
101-000-624.253	TAX CERTIFICATIONS	7,445	7,500	6,626	7,798
101-000-624.648	MEDICAL EXAMINER FEES	1,726	2,000		
101-000-625.215	VOTER REGIST. PROCESSING	592	500	198	500
101-000-625.236	CO SHARE OF MSSR FEE	785	500	463	500
101-000-625.253	TAX SEARCHES	74	50	178	
101-000-625.722	ZONING BOARD OF APPEAL FEES		500		
101-000-626.225	TAX ADMINISTRATION-FEES	49,912	52,000	12,431	50,751
101-000-626.253	INHERITANCE TAX FEES	3	10		10
101-000-626.259	IS SERVICE COMPUTERS	1,601	2,000		1,500
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,828	2,500	620	2,500



Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 000 - CONTROL					
101-000-627.259	IS WEB SERVICE	2,000	2,000	500	2,000
101-000-628.301	D.O.C. DETAINER	20,166	24,000	2,295	21,000
101-000-629.253	SALES	2,183	3,000	318	3,000
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	1,200	2,500	2,022	2,000
101-000-631.301	REPORT COPIES	260	1,000	40	500
101-000-633.301	BOAT LIVERY INSPECTION	60	100	10	50
101-000-634.301	DIVERTED FELON PROGRAM	128,235	120,000	30,495	120,000
101-000-635.301	INMATE PHONE REVENUES	39,778	40,000	28,391	40,000
101-000-636.301	CHARGE TO PRISONERS	43,185	43,000	27,854	43,000
101-000-637.301	SHERIFF DAY REPORT	98	6,000		2,000
101-000-638.301	WORK RELEASE	41,807	35,000	31,608	40,000
101-000-640.259	PROPERTY TAX EXPORT		5,000		5,000
101-000-642.236	ROD ONLINE COPY FEES	44,747	45,000	43,758	40,000
101-000-645.236	ROD POSTAGE FEES	402	400	132	400
101-000-646.301	AUCTION SALE		1,000		500
101-000-647.301	CANTEEN SALES	41,752	52,000	28,193	52,510
101-000-655.253	BOND FORFEITURES-TREASURER	10,690	12,000	12,565	12,000
101-000-656.136	BOND FORFEITURES-DIST. COURT	36,213	40,000	26,880	37,000
101-000-657.136	ORDINANCE FINES DISTRICT COURT	13,179	16,000	5,518	16,000
101-000-657.137	ORDINANCE FINES MAGISTRATE	52	500	66	400
101-000-657.215	COURT FINES		500		500
101-000-658.253	RETURN CHECK CHARGE	200	300	325	300
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,290	17,000	7,890	17,000
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	29,143	50,000	28,530	50,500
101-000-665.253	INTEREST EARNINGS	54,887	60,000	44,933	60,600
101-000-667.253	THUMB CELLULAR TOWER RENT	5,558	5,000	3,965	5,000
101-000-667.369	RENT ON COUNTY FARM	7,840	9,516		9,516
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491	332,491	277,076	332,491
101-000-672.390	USE OF FUND BALANCE		165,949		
101-000-674.254	REIMB TNU (LOCAL FUNDS)	11,130	12,000	7,762	12,000
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	631	600	447	600
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	149	200	243	100
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	50	100		100
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	155	200	45	200
101-000-676.191	STATE REIMB/ELECTIONS		35,000	43,955	
101-000-676.215	REIMBURSEMENTS-G A L ATTYN FEE	18,746	20,000	14,743	20,000
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,093	29,080	24,354	29,080
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,727	1,000	3,121	3,000
101-000-676.253	REIMBURSEMENTS-TREASURER	5,967	3,000	168	6,000
101-000-676.259	IS REIMBURSEMENTS		600		500
101-000-676.260	REIMB COURT APT ATTY FEE/MIDC	100			
101-000-676.301	REIMBURSEMENTS-SHERIFF	24,527	25,000	3,430	10,000
101-000-676.306	REIMB WEIGH MASTER SVCS	74,170	84,000	77,224	84,000
101-000-677.191	REIMB - SCHOOL ELECTION COST	15,114	34,000		7,000
101-000-677.215	REIMB CRT APPT ATTY FEES	4,768	5,000	1,590	5,000
101-000-677.301	REIMB MED SVCS SHERIFF	15,501	16,000	11,159	15,000
101-000-678.132	STATE TAX LEIN FEE	6	82	12	50
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	8,002	30,000	14,451	7,000
101-000-678.301	REIMB DJJR		500		
101-000-679.215	REIMB DE NOVO TRANS		100		100
101-000-679.301	ICS REIMBURSEMENTS	7,568	10,000		5,000
101-000-683.253	REIMB COURT ADMIN SVCS			2,376	2,500
101-000-691.301	SHERIFF MISC REVENUE	1,904	2,000	1,190	2,000
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(20)			
101-000-694.215	CASH-OVER/SHORT	11		(4)	
101-000-694.253	CASH-OVER/SHORT	7		233	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	81,286	150,000	56,439	90,000
101-000-699.020	HEALTH DEPT LEASE	78,536	85,676	78,536	85,676
101-000-699.207	ROAD PATROL INDIRECT COSTS	64,423	68,368	68,368	91,105
101-000-699.215	INDIRECT COST - FOC	210,896	170,685	170,685	210,464
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	88,756	94,241	94,241	98,930
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,477	10,578	10,578	12,627
101-000-699.230	INDIRECT COSTS-RECYCLING	39,908	42,573	42,573	66,968
101-000-699.240	INDIRECT COST - MOSQUITO	71,873	84,295	84,295	93,478
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATION	5,217			
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890	12,890	12,890	12,890
101-000-699.255	INDIRECT COST - VOCA FUND	5,109		2,045	6,000
101-000-699.279	INDIRECT COST VOTED MSU	1,182	1,408	1,408	1,140
101-000-699.295	INDIRECT COST VOTED VET	6,747	8,482	8,482	9,283
101-000-699.297	INDIRECT COST - SENIOR CITIZENS F	4,943	7,197	7,197	8,697
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,495	1,452	1,452	1,973
101-000-699.441	INDIRECT COST-BLDG CODES	24,996	25,000	22,913	25,000
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	108,862	80,000		110,000
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	854,000	830,704		830,000

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
Dept 000 - CONTROL					
Totals for dept 000 - CONTROL		13,875,123	14,521,336	11,399,647	14,627,433
TOTAL ESTIMATED REVENUES		13,875,123	14,521,336	11,399,647	14,627,433
APPROPRIATIONS					
Dept 101 - BOARD OF COMMISSIONERS					
101-101-703.000	SALARIES SUPERVISION	58,810	58,360	49,265	68,361
101-101-707.000	SALARIES - PER DIEM	10,800	18,000	3,970	18,000
101-101-710.000	WORKERS COMPENSATION	317	1,655	1,132	1,367
101-101-711.000	HEALTH & DENTAL INSURANCE				82,500
101-101-715.000	F.I.C.A.	5,440	5,842	4,248	5,230
101-101-717.000	LIFE INSURANCE	222	222	185	222
101-101-718.000	RETIREMENT	5,074	5,014	5,440	7,483
101-101-718.100	POB IN LIEU OF RETIREMENT	9,693	11,852	11,085	12,186
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	349	1,000	443	500
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,627	11,000	10,347	11,000
101-101-851.010	CELLULAR PHONE	1,540	1,500	1,412	1,500
101-101-861.000	TRAVEL	5,518	5,000	703	700
101-101-901.000	ADVERTISING	1,231	2,000	1,088	1,300
101-101-957.000	EMPLOYEE TRAINING		3,000		
Totals for dept 101 - BOARD OF COMMISSIONERS		109,621	124,445	89,318	210,349
Dept 104 - SPECIAL PROGRAMS					
101-104-719.000	UNEMPLOYMENT CLOSED GRANTS	(744)			
101-104-804.100	BANK FEES	654	3,000	1,810	2,000
101-104-835.000	HEALTH SERVICES	1,041	2,000	1,423	2,000
101-104-837.000	FSA - ADMIN FEE	2,511	2,500	2,363	2,500
101-104-964.000	TAX REFUNDS & REBATES	5,664	6,000	8,480	8,500
101-104-965.000	APPROPRIATIONS	12,321	9,000	5,736	6,000
101-104-965.050	POSTAGE FOR METER			11,443	8,800
101-104-965.070	SPECIAL PROGRAMS	60,560	25,000	17,285	25,000
Totals for dept 104 - SPECIAL PROGRAMS		82,007	47,500	48,540	54,800
Dept 130 - UNIFIED COURT					
101-130-703.000	SALARIES SUPERVISION	238,779	330,478	201,888	242,886
101-130-704.000	SALARIES PERMANENT	911,050	859,227	775,092	999,576
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,603	5,600	3,689	5,600
101-130-704.030	DISABILITY PLAN	8,593	8,981	7,320	8,671
101-130-704.040	UNUSED SICKTIME PAYOUT	9,571	8,000		5,000
101-130-705.000	SALARIES PT TIME TEMPORARY	40,228	49,865	15,912	49,865
101-130-706.000	SALARIES OVERTIME	111	1,500	663	
101-130-710.000	WORKERS COMPENSATION	5,614	31,899	23,207	24,849
101-130-711.000	HEALTH & DENTAL INS.	277,522	340,413	311,062	379,500
101-130-715.000	F.I.C.A.	86,424	97,192	72,035	87,201
101-130-717.000	LIFE INSURANCE	1,282	1,280	1,075	1,293
101-130-718.000	RETIREMENT	63,326	90,618	85,710	114,078
101-130-718.100	POB IN LIEU OF RETIREMENT	65,751	68,001	59,480	64,824
101-130-719.000	UNEMPLOYMENT			6,608	
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	42,639	40,000	28,459	40,000
101-130-728.000	SCREENING ASSESSMENT	2,620	2,700		2,700
101-130-729.000	WESTLAW	4,143	8,000	4,650	8,000
101-130-730.000	STATE TAX LEIN/COLLECTION	2,010	2,100	2,100	2,100
101-130-731.000	UNDERGROUND RECORD STORAGE	1,235	1,400	1,235	1,400
101-130-746.000	UNIFORMS & ACCESSORIES	571	2,000	266	2,000
101-130-801.000	CONTRACTED SERVICES	9,355	14,000	3,752	14,000
101-130-801.010	COURT APPOINTED COUNSEL	222,192	277,000	223,395	200,000
101-130-801.020	CRT APPT APPEAL OF RIGHT	14,711	25,000	9,035	25,000
101-130-801.023	ADVISORY COUNSEL				10,000
101-130-801.030	GAL ATTORNEY FEES	26,875	28,000	23,109	28,000
101-130-801.040	GUARDIANSHIP SERVICES	518	1,200	335	1,200
101-130-801.050	MEDIATION	75	500		500
101-130-801.080	COURT APPT DD CONTRACT	6,097	6,500	6,105	6,500
101-130-801.099	TITLE IV-E CPLR GRANT		179,523	780	
101-130-802.000	MENTAL HEALTH EVALUATIONS	2,200	5,000		5,000
101-130-805.010	STENO TRANSCRIPTS	5,910	7,000	5,631	7,000
101-130-805.020	STENO APPEAL TRANSCRIPTS	12,355	25,000	13,415	25,000
101-130-806.000	JURY FEES, MEALS, TRAVEL	38,779	65,000	14,073	65,000
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,529	5,000	1,809	5,000
101-130-820.000	VISITING JUDGE	26,170	25,000	9,046	25,000
101-130-851.000	TELEPHONE	1,704	2,000	1,427	2,000
101-130-851.010	CELLULAR PHONE	2,064	2,500	1,498	2,500
101-130-861.000	TRAVEL	2,517	5,000	141	5,000
101-130-880.000	COMM FOUNDATION GARDEN	829			
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT		1,000		1,000

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 130 - UNIFIED COURT					
101-130-957.000	EMPLOYEE TRAINING	8,008	9,900	451	9,900
101-130-982.000	BOOKS		1,000		1,000
101-130-990.000	LEASE PAYMENTS		1,000		1,000
Totals for dept 130 - UNIFIED COURT		2,151,960	2,635,377	1,914,453	2,479,143
Dept 131 - CIRCUIT COURT					
101-131-727.000	SUPPLIES, PRINTING, POSTAGE			19	
Totals for dept 131 - CIRCUIT COURT				19	
Dept 133 - TITLE IV CPLR GRANT					
101-133-801.099	TITLE IV-E CPLR GRANT			540	
Totals for dept 133 - TITLE IV CPLR GRANT				540	
Dept 147 - JURY COMMISSION					
101-147-707.000	SALARIES - PER DIEM	1,500	1,500	1,500	1,500
101-147-715.000	F.I.C.A.	115	115	115	115
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	3,903	2,000	4,176	4,176
101-147-861.000	TRAVEL	5	100		
Totals for dept 147 - JURY COMMISSION		5,523	3,715	5,791	5,791
Dept 149 - JUVENILE DIVISION					
101-149-719.000	UNEMPLOYMENT			405	
Totals for dept 149 - JUVENILE DIVISION				405	
Dept 151 - ADULT PROBATION					
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	2,899	4,000	936	3,000
101-151-920.000	UTILITIES	6,953	7,000	4,409	7,000
Totals for dept 151 - ADULT PROBATION		9,852	11,000	5,345	10,000
Dept 191 - ELECTION					
101-191-704.030	DISABILITY			20	
101-191-707.000	SALARIES - PER DIEM	200	7,600	550	600
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELECTION		700		
101-191-710.000	WORKERS COMP			6	
101-191-715.000	F.I.C.A.	31		129	46
101-191-717.000	LIFE INSURANCE			3	3
101-191-718.000	RETIREMENT			22	22
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	1,289	95,000	7,022	10,000
101-191-727.030	SUPPLIES - REIMB.	19,804	95,000	35,172	14,000
101-191-861.000	TRAVEL	440	2,300	342	700
101-191-957.000	TRAINING	1,155	1,500	94	1,500
Totals for dept 191 - ELECTION		22,919	206,100	43,360	26,871
Dept 202 - ACCOUNTING SERVICES					
101-202-801.000	BASE-ALL FUND ADJST.	37,740	37,740	37,740	37,740
101-202-801.010	COST ALLOCATION PLAN	7,000	7,000	8,500	7,000
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS	1,455	3,000	1,205	3,000
Totals for dept 202 - ACCOUNTING SERVICES		46,195	47,740	47,445	47,740
Dept 211 - LEGAL COUNSEL					
101-211-802.000	GENERAL LEGAL	204,722	90,000	87,784	90,000
101-211-803.000	LABOR COUNCIL	39,833	11,000	12,259	40,000
Totals for dept 211 - LEGAL COUNSEL		243,555	101,000	100,053	130,000
Dept 215 - CLERK					
101-215-703.000	SALARIES SUPERVISION	60,836	62,182	52,506	64,048
101-215-704.000	SALARIES PERMANENT	230,342	238,116	200,207	249,656
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,092	4,000	1,677	
101-215-704.030	DISABILITY PLAN	2,193	2,266	1,869	2,274
101-215-704.040	UNPAID SICK TIME PAYOUT	509	1,000		1,000
101-215-706.000	SALARIES OVERTIME		1,000		1,000
101-215-710.000	WORKERS COMPENSATION	1,266	8,336	6,061	6,274
101-215-711.000	HEALTH & DENTAL INSURANCE	88,685	86,070	92,800	99,000
101-215-715.000	F.I.C.A.	22,189	23,432	19,189	23,998
101-215-717.000	LIFE INSURANCE	444	444	367	444
101-215-718.000	RETIREMENT	17,858	23,458	22,799	24,234
101-215-718.100	POB IN LIEU OF RETIREMENT	23,624	23,704	22,445	24,372
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	13,250	11,500	9,576	11,500
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,186	1,200	304	1,200
101-215-851.010	CELLULAR PHONE		500	75	500
101-215-861.000	TRAVEL	193	500	94	500
101-215-957.000	EMPLOYEE TRAINING	2,654	1,500	18	1,500
101-215-965.020	TECHNOLOGY	6,240	6,240	5,200	6,240

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 215 - CLERK					
Totals for dept 215 - CLERK		473,561	495,448	435,187	517,740
Dept 223 - CONTROLLER					
101-223-703.000	SALARIES SUPERVISION	81,351	87,740	69,767	91,728
101-223-703.040	UNUSED SICK TIME PAYOUT			2,025	2,000
101-223-704.000	SALARIES PERMANENT	181,932	205,997	137,742	185,456
101-223-704.020	HEALTH INSURANCE INCENTIVE	1,000			
101-223-704.030	DISABILITY PLAN	2,377	2,895	1,955	2,402
101-223-704.040	UNUSED SICK TIME PAYOUT	335	3,000		500
101-223-706.000	SALARIES OVERTIME	2,985	1,500	1,448	1,110
101-223-710.000	WORKERS COMPENSATION	1,281	7,286	5,111	5,544
101-223-711.000	HEALTH & DENTAL INSURANCE	64,617	91,800	77,254	82,500
101-223-715.000	F.I.C.A.	20,117	22,815	15,086	21,205
101-223-717.000	LIFE INSURANCE	273	306	227	278
101-223-718.000	RETIREMENT	15,715	17,978	16,815	22,196
101-223-718.100	POB IN LIEU OF RETIREMENT	15,705	16,000	14,081	15,232
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,733	5,180	3,355	4,000
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	156	1,500	59	1,000
101-223-861.000	TRAVEL	453	1,000		1,000
101-223-901.000	ADVERTISING	117	200		
101-223-957.000	EMPLOYEE TRAINING	135	2,000		2,000
Totals for dept 223 - CONTROLLER		394,282	467,197	344,925	438,151
Dept 225 - EQUALIZATION					
101-225-703.000	SALARIES SUPERVISION	69,205	73,277	59,163	75,476
101-225-704.000	SALARIES PERMANENT	74,375	76,773	67,276	85,467
101-225-704.030	DISABILITY PLAN	1,289	1,428	1,163	1,454
101-225-704.040	UNUSED SICK TIME PAYOUT	1,458	1,800		
101-225-705.000	SALARIES - TEMP	1,876	4,000	3,364	4,000
101-225-710.000	WORKERS COMPENSATION	548	4,393	3,179	3,299
101-225-711.000	HEALTH & DENTAL INSURANCE	44,296	49,810	46,353	49,500
101-225-715.000	F.I.C.A.	10,925	11,923	9,561	12,618
101-225-717.000	LIFE INSURANCE	163	167	136	167
101-225-718.000	RETIREMENT	6,097	7,294	6,929	7,956
101-225-718.100	POB IN LIEU OF RETIREMENT	8,658	8,682	8,231	9,139
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	911	900	739	900
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,404	1,940	730	1,800
101-225-861.000	TRAVEL	687	1,000	289	1,000
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.		100		100
101-225-957.000	EMPLOYEE TRAINING	1,926	1,260	150	1,000
Totals for dept 225 - EQUALIZATION		223,818	244,747	207,263	253,876
Dept 227 - CITY OF CARO ASSESMENT CONTRT					
101-227-704.000	SALARIES PERMANENT	5,039	5,000	4,192	5,000
101-227-704.030	DISABILITY PLAN	43	58	38	58
101-227-710.000	WORK COMP	12	52	37	52
101-227-711.000	HEALTH & DENTAL INSURANCE		1,142		1,142
101-227-715.000	F.I.C.A.	389	383	324	383
101-227-717.000	LIFE INSURANCE	4		3	
101-227-718.000	RETIREMENT	201	173	265	173
101-227-718.100	POB IN LIEU OF RETIREMENT	201	200	186	200
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	132	500	27	500
Totals for dept 227 - CITY OF CARO ASSESMENT CONT		6,021	7,508	5,072	7,508
Dept 229 - PROSECUTOR					
101-229-703.000	SALARIES SUPERVISION	95,614	97,731	82,522	100,663
101-229-704.000	SALARIES PERMANENT	289,503	297,718	263,348	314,496
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,255	1,200	1,006	1,000
101-229-704.030	DISABILITY PLAN	2,747	2,833	2,393	2,874
101-229-704.040	UNUSED SICK TIME PAYOUT	2,826	3,000		3,000
101-229-705.000	SALARIES - PART/TIME		60,000	17,935	65,707
101-229-706.000	SALARIES OVERTIME	8,811	5,000	8,821	8,500
101-229-710.000	WORKERS COMPENSATION	1,897	16,176	11,218	9,617
101-229-711.000	HEALTH & DENTAL INSURANCE	89,278	103,429	93,395	165,388
101-229-715.000	F.I.C.A.	30,524	35,517	28,381	36,786
101-229-717.000	LIFE INSURANCE	390	389	326	389
101-229-718.000	RETIREMENT	20,205	26,143	23,879	31,313
101-229-718.100	POB IN LIEU OF RETIREMENT	20,689	20,741	19,843	21,325
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	7,851	9,500	5,769	9,500
101-229-729.000	WESTLAW	4,241	4,000	3,013	4,000
101-229-801.000	CONTRACTED SERVICES		1,000	489	1,000
101-229-805.010	STENO TRANSCRIPTS	3,418	2,500	890	2,500
101-229-805.020	STENO APPEAL TRANSCRIPTS		500		500
101-229-807.000	WITNESS FEES & TRAVEL	4,961	6,000	1,675	6,000

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 229 - PROSECUTOR					
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,435	4,500	4,867	4,500
101-229-861.000	TRAVEL		100		100
101-229-862.000	TRAVEL - EXTRADITIONS	2,065	5,000	1,978	5,000
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,572	1,500	3,855	2,500
101-229-957.000	EMPLOYEE TRAINING		300	445	750
101-229-982.000	BOOKS	830	2,850	3,043	4,000
Totals for dept 229 - PROSECUTOR		593,112	707,627	579,091	801,408
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR					
101-230-704.000	SALARIES PERMANENT	126,542	130,139	108,111	135,331
101-230-704.020	HEALTH INSURANCE INCENTIVE	800	2,000		
101-230-704.030	DISABILITY PLAN	1,183	1,238	1,029	1,250
101-230-704.040	UNUSED SICK TIME PAYOUT	1,477	900		
101-230-706.000	WAGES OVERTIME	636	650	25	
101-230-710.000	WORKERS COMPENSATION	620	651	943	2,707
101-230-711.000	HEALTH & DENTAL INSURANCE	44,296	34,000	46,353	49,500
101-230-715.000	F.I.C.A.	9,441	10,178	7,878	10,353
101-230-717.000	LIFE INSURANCE	166	167	137	167
101-230-718.000	RETIREMENT	3,941	4,971	4,956	5,779
101-230-718.100	POB IN LIEU OF RETIREMENT	8,843	8,889	8,249	9,139
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,119	1,125	835	
101-230-861.000	CONTRACTED SERVICES	75	200	210	
101-230-966.000	SECURITY AUDIT REPORTS	5,217			
Totals for dept 230 - CO-OP REIMBURSEMENT-PROSECU		204,356	195,108	178,726	214,226
Dept 236 - REGISTER OF DEEDS					
101-236-703.000	SALARIES SUPERVISION	59,018	60,325	50,937	64,048
101-236-704.000	SALARIES PERMANENT	124,630	113,797	90,424	106,119
101-236-704.030	DISABILITY PLAN	1,156	1,166	803	983
101-236-704.040	UNUSED SICK TIME PAYOUT	308	500		
101-236-705.000	SALARIES - PT/TEMP		8,694	5,228	9,378
101-236-706.000	SALARIES OVERTIME	166		65	
101-236-710.000	WORKERS COMPENSATION	880	4,713	3,410	3,403
101-236-711.000	HEALTH & DENTAL INSURANCE	68,672	78,200	61,510	66,000
101-236-715.000	F.I.C.A.	13,775	14,024	11,273	13,018
101-236-717.000	LIFE INSURANCE	260	250	185	171
101-236-718.000	RETIREMENT	11,327	13,691	12,312	12,753
101-236-718.100	POB IN LIEU OF RETIREMENT	14,075	13,037	11,542	12,186
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,373	4,000	1,805	6,000
101-236-727.010	SUPPLIES - OTHER		2,000		
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350	350	350	350
101-236-861.000	TRAVEL	710	1,000	303	1,000
101-236-957.000	EMPLOYEE TRAINING	884	700	229	700
101-236-960.000	ON LINE COMPUTER SVCS	4,800	4,800	3,600	4,800
Totals for dept 236 - REGISTER OF DEEDS		304,384	321,247	253,976	300,909
Dept 253 - TREASURER					
101-253-703.000	SALARIES SUPERVISION	60,836	62,182	52,506	64,048
101-253-704.000	SALARIES PERMANENT	130,935	132,208	108,777	207,646
101-253-704.020	HEALTH INSURANCE INCENTIVE	400		1,215	
101-253-704.030	DISABILITY PLAN	1,232	1,258	1,090	1,843
101-253-704.040	UNUSED SICK TIME PAYOUT		100		
101-253-706.000	SALARIES OVERTIME	1,119	1,500	136	
101-253-710.000	WORKERS COMPENSATION	925	5,281	3,842	5,234
101-253-711.000	HEALTH & DENTAL INSURANCE	71,514	85,000	67,027	99,000
101-253-715.000	F.I.C.A.	13,391	14,878	11,201	20,785
101-253-717.000	LIFE INSURANCE	278	278	241	338
101-253-718.000	RETIREMENT	12,270	12,483	12,963	18,392
101-253-718.100	POB IN LIEU OF RETIREMENT	15,243	14,815	13,903	21,325
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	31,452	32,000	21,073	30,000
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,197	6,000	6,024	5,000
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	900	800	40	800
101-253-861.000	TRAVEL	364	350	342	600
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100	3,000	1,100	3,000
101-253-957.000	EMPLOYEES TRAINING	695	800	835	1,600
Totals for dept 253 - TREASURER		347,851	372,933	302,315	479,611
Dept 259 - COMPUTER OPERATIONS					
101-259-703.000	SALARIES SUPERVISION	64,828	70,110	55,493	74,105
101-259-704.000	SALARIES PERMANENT	136,486	145,695	117,423	150,659
101-259-704.020	HEALTH INSURANCE INCENTIVE			400	
101-259-704.030	DISABILITY PLAN	1,926	2,054	1,665	2,038
101-259-704.040	UNUSED SICK TIME PAYOUT	3,527	1,000		
101-259-706.000	SALARIES OVERTIME	1,420		1,130	

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 259 - COMPUTER OPERATIONS					
101-259-710.000	WORKERS COMPENSATION	993	6,152	4,386	4,495
101-259-711.000	HEALTH & DENTAL INSURANCE	64,841	76,500	62,249	74,250
101-259-715.000	F.I.C.A.	15,674	16,586	13,201	17,195
101-259-717.000	LIFE INSURANCE	246	250	204	250
101-259-718.000	RETIREMENT	7,567	9,420	9,649	10,993
101-259-718.100	POB IN LIEU OF RETIREMENT	13,048	13,334	12,633	13,709
101-259-727.000	SUPPLIES	4,403	5,000	1,913	5,000
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	526	500	436	500
101-259-851.010	CELLULAR PHONES	1,193	1,800	1,249	1,800
101-259-861.000	TRAVEL	405	500		
101-259-957.000	EMPLOYEE TRAINING	2,743	6,000	29	6,000
101-259-965.020	COMPUTER SERVICE CONTRACTS	304,652	370,000	344,834	385,000
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	11,585	12,000	9,949	13,500
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,622	14,000	13,850	
Totals for dept 259 - COMPUTER OPERATIONS		650,685	750,901	650,693	759,494
Dept 265 - BUILDING AND GROUNDS					
101-265-703.000	SALARIES SUPERVISION	39,180	41,107	32,537	41,510
101-265-704.000	SALARIES PERMANENT	97,933	110,204	78,394	114,046
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,092	2,000	1,677	
101-265-704.030	DISABILITY PLAN	1,390	1,440	1,194	1,437
101-265-704.040	UNUSED SICK TIME PAYOUT	1,053	1,000		
101-265-705.000	SALARIES - PT/TEMP	128,624	119,116	86,727	112,515
101-265-706.000	SALARIES OVERTIME	7,573	6,000	4,477	6,000
101-265-710.000	WORKERS COMPENSATION	1,251	8,246	5,482	4,288
101-265-711.000	HEALTH & DENTAL INSURANCE	38,545	45,445	40,329	41,250
101-265-715.000	F.I.C.A.	20,801	21,376	16,173	20,507
101-265-717.000	LIFE INSURANCE	200	200	167	200
101-265-718.000	RETIREMENT	10,943	11,882	13,802	16,730
101-265-718.100	POB IN LIEU OF RETIREMENT	9,892	10,667	10,100	10,967
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,567	8,000	6,054	8,000
101-265-746.000	UNIFORMS & ACCESSORIES	3,827	3,200	2,653	3,500
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,017	7,500	5,824	7,000
101-265-776.000	JANITORIAL SUPPLIES	21,333	23,000	14,802	23,000
101-265-851.000	TELEPHONE	32,050	35,000	33,487	35,000
101-265-920.000	UTILITIES	215,529	210,000	173,185	215,000
101-265-931.000	BLDG. REPAIR & MAINTENANCE	51,388	48,000	28,937	48,000
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	49,720	60,000	47,474	60,000
101-265-933.000	EQUIP MAINT SVC CONTRACTS	19,782	22,000	19,816	22,000
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,572	10,000	5,083	8,000
101-265-936.000	GROUNDS CARE & MAINTENANCE	13,442	10,000	15,076	10,000
101-265-937.000	GENERAL PAINTING		4,000		
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,159	21,159	15,869	21,159
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	5,124	6,200	3,862	6,200
Totals for dept 265 - BUILDING AND GROUNDS		814,987	846,742	663,181	836,309
Dept 266 - DHHS BLDG MAINTENANCE					
101-266-704.000	SALARIES PERMANENT			2,642	
101-266-705.000	SALARIES - PT/TEMP	9,429	31,169	15,872	47,362
101-266-710.000	WORKERS COMPENSATION	47	156	87	474
101-266-715.000	F.I.C.A.	721	2,384	334	1,812
101-266-776.000	JANITORIAL SUPPLIES	3,515	3,500	2,111	3,500
101-266-920.000	UTILITIES	26,429	25,000	16,243	25,000
101-266-931.000	BUILDING REPAIR & MAINT	2,647	2,000	1,124	2,000
101-266-932.000	EQUIPMENT REPAIR & MAINT	2,829	3,000	5,532	3,000
101-266-936.000	GROUNDS CARE & MAINT	598	1,000	1,083	1,000
Totals for dept 266 - DHHS BLDG MAINTENANCE		46,215	68,209	45,028	84,148
Dept 275 - DRAIN COMMISSION					
101-275-703.000	SALARIES SUPERVISION	59,018	60,325	50,937	64,048
101-275-704.000	SALARIES PERMANENT	66,409	70,166	53,975	72,404
101-275-704.030	DISABILITY PLAN	655	668	532	691
101-275-704.040	UNUSED SICK TIME PAYOUT	740	1,200		
101-275-706.000	SALARIES OVERTIME	4,170	3,000	3,510	6,000
101-275-710.000	WORKERS COMPENSATION	578	3,472	2,537	2,729
101-275-711.000	HEALTH & DENTAL INSURANCE	44,296	51,000	42,574	49,500
101-275-715.000	F.I.C.A.	9,706	10,304	7,846	10,439
101-275-717.000	LIFE INSURANCE	157	167	130	167
101-275-718.000	RETIREMENT	7,749	8,914	8,879	10,970
101-275-718.100	POB IN LIEU OF RETIREMENT	8,859	8,889	8,161	9,139
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,055	6,000	5,374	4,000
101-275-802.000	LEGAL	1,035	1,000	590	500
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	897	1,000	222	100
101-275-851.010	CELLULAR PHONE	1,488	2,600	1,450	1,500

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 275 - DRAIN COMMISSION					
101-275-861.000	TRAVEL	3,254	2,000	631	1,000
101-275-957.000	EMPLOYEE TRAINING	3,105	6,000	2,003	1,000
Totals for dept 275 - DRAIN COMMISSION		216,171	236,705	189,351	234,187
Dept 303 - COURTHOUSE SECURITY					
101-303-704.000	SALARIES PERMANENT	70,614	83,034	51,281	88,393
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,615		77	
101-303-704.030	DISABILITY PLAN	691	790	442	770
101-303-704.040	UNUSED SICK TIME PAYOUT	686	300		300
101-303-705.000	SALARIES - PT/TEMP	11,398		1,109	4,808
101-303-706.000	SALARIES OVERTIME	17,191	16,000	7,824	16,000
101-303-710.000	WORKERS COMPENSATION	481	415	579	1,768
101-303-711.000	HEALTH & DENTAL INSURANCE	14,780	17,000	16,517	16,500
101-303-715.000	F.I.C.A.	7,711	7,599	4,773	6,762
101-303-717.000	LIFE INSURANCE	85	89	51	89
101-303-718.000	RETIREMENT	3,841	4,292	4,261	4,371
101-303-718.100	POB IN LIEU OF RETIREMENT	5,095	5,926	4,096	6,093
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50	50		50
101-303-814.000	LAUNDRY - EMPLOYEE	16	200		200
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,332	5,200	5,500	5,500
Totals for dept 303 - COURTHOUSE SECURITY		139,586	140,895	96,510	151,604
Dept 304 - SHERIFF - JAIL					
101-304-703.000	SALARIES SUPERVISION	38,045	38,887	32,836	40,053
101-304-704.000	SALARIES PERMANENT	897,979	877,914	792,946	925,781
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,004	4,000	5,628	5,000
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,661	4,000	4,031	4,000
101-304-704.030	DISABILITY PLAN	7,975	8,002	7,184	8,308
101-304-704.040	UNUSED SICK TIME PAYOUT	3,131	1,500		3,500
101-304-705.000	SALARIES - PT/TEMP.	55,872	88,366	20,770	88,366
101-304-706.000	SALARIES OVERTIME	169,778	140,000	111,625	140,000
101-304-710.000	WORKERS COMPENSATION	5,442	68,917	44,709	19,317
101-304-711.000	HEALTH & DENTAL INSURANCE	239,644	298,350	266,389	298,350
101-304-715.000	F.I.C.A.	89,461	88,332	74,999	73,886
101-304-717.000	LIFE INSURANCE	1,283	1,379	1,112	1,296
101-304-718.000	RETIREMENT	63,386	84,576	82,264	99,672
101-304-718.100	POB IN LIEU OF RETIREMENT	53,861	59,408	53,850	61,081
101-304-719.000	UNEMPLOYMENT INSURANCE			2,707	3,000
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,265	8,000	4,566	6,265
101-304-741.000	FOOD/SNACKS INMATES	16,814	20,000	12,145	16,814
101-304-742.000	TIRES/REGISTRATION	26	500	26	500
101-304-743.000	KITCHEN SUPPLIES	385	500	500	500
101-304-745.000	CLOTHING & BEDDING	8,696	12,000	3,716	8,696
101-304-746.000	UNIFORMS & ACCESSORIES	12,842	14,845	12,329	12,842
101-304-747.000	GAS, OIL, GREASE & ETC	7,852	7,500	3,198	6,000
101-304-748.000	DRUGS & PRESCRIPTIONS	14,220	21,000	7,142	14,220
101-304-776.000	JANITORIAL SUPPLIES	14,146	16,000	15,996	14,146
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICE	131,858	145,000	145,041	154,034
101-304-801.020	CANTEEN SERVICES	184,534	195,000	133,585	184,534
101-304-802.000	INMATE HOUSING/OTHER CO.		10,000		
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,323	1,100	179	1,000
101-304-814.000	LAUNDRY - EMPLOYEE	2,612	3,600	2,012	2,612
101-304-833.000	JAIL INMATE HEALTH SERVICES	165,488	200,000	110,562	167,000
101-304-836.000	DRUG TESTING	1,262	1,500		1,262
101-304-837.000	MENTAL HEALTH SERVICES	1,945	8,000	630	2,000
101-304-851.000	TELEPHONE	3,153	3,000	3,180	3,000
101-304-851.010	CELLULAR PHONE	2,672	3,500	2,133	2,672
101-304-861.000	TRAVEL	1,117	1,200	229	1,000
101-304-863.000	INVESTIGATIONS	633	350	675	633
101-304-910.000	INSURANCE & BONDS	5,193		4,983	5,193
101-304-931.000	EQUIPMENT	16,528	20,000	10,442	16,528
101-304-931.020	WORK COMP GRANT	1,736			
101-304-931.100	ICS *EQUIPMENT	11,294			
101-304-931.200	EQUIPMENT WORK COMP GRANT	2,072			
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,370	15,000	11,922	14,370
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,487	3,000	923	1,487
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,143	1,200	559	1,143
101-304-935.000	EQUIPMENT/TETHERS	13,224	14,000	9,492	12,000
101-304-942.000	EQUIPMENT RENTAL	6,619	6,460	5,211	6,460
101-304-957.000	EMPLOYEE TRAINING	1,126	2,600	237	1,126
Totals for dept 304 - SHERIFF - JAIL		2,289,157	2,498,486	2,002,663	2,429,647
Dept 324 - CO WEIGH MASTER ENFORCEMENT					
101-324-704.000	SALARIES PERMANENT	52,283	52,395	46,487	54,475

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 324 - CO WEIGH MASTER ENFORCEMENT					
101-324-704.010	SHIFT PREMIUM			2	
101-324-704.030	DISABILITY PLAN	460	499	394	508
101-324-704.040	UNUSED SICK TIME PAYOUT	918	400		400
101-324-706.000	SALARIES OVERTIME	413	500	119	500
101-324-710.000	WORKERS COMPENSATION	257	262	401	1,090
101-324-711.000	HEALTH & DENTAL INSURANCE	16,315	17,000	14,167	16,500
101-324-715.000	F.I.C.A.	4,137	4,077	3,662	4,167
101-324-717.000	LIFE INSURANCE	42	44	35	44
101-324-718.000	RETIREMENT	4,401	6,156	6,351	6,158
101-324-718.100	POB IN LIEU OF RETIREMENT	2,750	2,963	2,763	3,047
101-324-746.000	UNIFORMS & ACCESSORIES		300		300
101-324-814.000	LAUNDRY - EMPLOYEE		100		100
101-324-910.000	INSURANCE & BONDS	2,106	3,650	1,975	3,650
101-324-931.000	EQUIPMENT		200		200
101-324-957.000	TRAINING		200		200
Totals for dept 324 - CO WEIGH MASTER ENFORCEMENT		84,082	88,746	76,356	91,339
Dept 331 - MARINE SAFETY					
101-331-705.000	SALARIES - PT/TEMP	7,678	7,500	5,249	7,500
101-331-710.000	WORKERS COMPENSATION	27	38	45	28
101-331-715.000	F.I.C.A.	664	574	455	562
101-331-718.000	RETIREMENT			69	
101-331-718.100	RETIREMENT/DNR			30	
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	63	220		242
101-331-746.000	UNIFORMS & ACCESSORIES	50	200		200
101-331-747.000	GAS, OIL GREASE & ETC.	1,495	1,800	942	1,800
101-331-910.000	INSURANCE	655	987	688	987
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	627	900	4,289	900
101-331-941.000	BUILDING RENTAL	400	400	400	400
101-331-957.000	EMPLOYEE TRAINING	742	250		250
Totals for dept 331 - MARINE SAFETY		12,401	12,869	12,167	12,869
Dept 333 - SECONDARY ROAD PATROL					
101-333-704.000	SALARIES PERMANENT	43,475	50,000	42,149	54,475
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	2		21	
101-333-704.030	DISABILITY PLAN	325	494	406	499
101-333-704.040	UNUSED SICK TIME PAYOUT		600		250
101-333-706.000	SALARIES OVERTIME	696	6,000	12,266	504
101-333-710.000	WORKERS COMPENSATION	222	259	504	1,090
101-333-711.000	HEALTH & DENTAL INSURANCE	14,955	17,000	14,167	16,500
101-333-715.000	F.I.C.A.	3,404	3,825	4,181	4,167
101-333-717.000	LIFE INSURANCE	31	45	41	44
101-333-718.000	RETIREMENT	1,997	2,025	4,225	3,583
101-333-718.100	POB IN LIEU OF RETIREMENT	2,014	1,822	2,844	3,046
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIRECT		5,000		
101-333-747.000	GAS, OIL, GREASE & ETC.	2,895	1,720	1,861	1,200
101-333-814.000	LAUNDRY	203			
101-333-851.010	CELLULAR PHONE/AIR CARDS	269	769	22	
101-333-910.000	LIABILITY & BLANKET BOND	2,106	1,976	1,975	2,000
101-333-978.000	MACHINERY & EQUIPMENT	7,971	10,000	7,249	
Totals for dept 333 - SECONDARY ROAD PATROL		80,565	101,535	91,911	87,358
Dept 346 - THUMB AREA NARCOTICS GROUP					
101-346-705.000	SALARIES - PART-TIME	10,221	13,104	8,252	12,740
101-346-710.000	WORKERS COMPENSATION	50	262	193	255
101-346-715.000	F.I.C.A.	782	1,002	631	975
Totals for dept 346 - THUMB AREA NARCOTICS GROUP		11,053	14,368	9,076	13,970
Dept 352 - COMMUNITY CORRECTIONS SERVICE					
101-352-704.000	SALARIES PERMANENT	41,989	42,994	26,550	45,198
101-352-704.030	DISABILITY PLAN	359	409	238	413
101-352-704.040	SICK TIME PAYOUT	954	500		
101-352-710.000	WORKERS COMPENSATION	207	215	250	904
101-352-711.000	HEALTH & DENTAL INSURANCE	16,315	17,000		16,500
101-352-715.000	F.I.C.A.	3,344	3,335	2,119	3,458
101-352-717.000	LIFE INSURANCE	41	44	26	44
101-352-718.000	RETIREMENT	3,152	5,444	3,543	5,741
101-352-718.100	POB IN LIEU OF RETIREMENT	2,725	2,963	1,876	3,046
Totals for dept 352 - COMMUNITY CORRECTIONS SERVI		69,086	73,004	34,602	75,304
Dept 400 - PLANNING COMMISSION					
101-400-707.000	SALARIES - PER DIEM	3,650	2,550	1,450	3,000
101-400-710.000	WORKERS COMPENSATION	1	3		10
101-400-715.000	F.I.C.A.	279	200	111	230



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Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 400 - PLANNING COMMISSION					
101-400-718.000	RETIREMENT	16	12	6	20
101-400-718.100	POB IN LIEU OF RETIREMENT	150	120	55	150
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	23	20	4	20
101-400-861.000	TRAVEL	1,184	1,000	637	1,000
Totals for dept 400 - PLANNING COMMISSION		5,303	3,905	2,263	4,430
Dept 426 - EMERGENCY SERVICES					
101-426-704.000	SALARIES PERMANENT	58,039	58,760	50,831	62,925
101-426-704.010	WAGES SHIFT PREMIUM		40	1	
101-426-704.030	DISABILITY PLAN	543	559	472	576
101-426-704.040	UNUSED SICK TIME PAYOUT	1,316	700		
101-426-706.000	WAGES - OVERTIME	473	5,000	644	1,500
101-426-710.000	WORKERS COMPENSATION	149	294	442	1,259
101-426-711.000	HEALTH & DENTAL INSURANCE	16,315	17,000	14,167	16,500
101-426-712.000	DISABILITY INSURANCE				4,630
101-426-715.000	F.I.C.A.	4,568	4,933	3,998	4,814
101-426-717.000	LIFE INSURANCE	44	56	37	44
101-426-718.000	RETIREMENT	4,722	3,078	6,449	6,158
101-426-718.100	POB IN LIEU OF RETIREMENT	2,953	2,963	2,806	3,046
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	18	200	1	
101-426-727.010	LEPC SUPPLIES	442	400	379	400
101-426-744.000	OTHER SUPPLIES	141	400	55	150
101-426-746.000	UNIFORMS & ACCESSORIES	350	500	413	400
101-426-747.000	GASOLINE	2,370	2,750	1,894	2,250
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25	50	25	50
101-426-851.000	TELEPHONE	47			
101-426-851.010	CELLULAR PHONES	1,023	800	411	800
101-426-861.000	TRAVEL	333	350	141	350
101-426-910.000	INSURANCE	327	750	344	750
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,966	2,000	1,873	1,500
101-426-933.000	VEHICLE REPAIR & MAINT.	1,811	1,500	987	1,000
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,322	1,500	959	1,000
101-426-957.000	EMPLOYEE TRAINING	844	1,500	504	1,250
Totals for dept 426 - EMERGENCY SERVICES		100,141	106,083	87,833	111,352
Dept 441 - BUILDING CODES					
101-441-707.000	SALARIES - PER DIEM			100	
101-441-715.000	F.I.C.A.			8	
101-441-801.000	CONTRACTUAL	570,078	440,000	328,844	440,000
101-441-861.000	TRAVEL			49	
Totals for dept 441 - BUILDING CODES		570,078	440,000	329,001	440,000
Dept 442 - BOARD OF PUBLIC WORKS					
101-442-707.000	SALARIES - PER DIEM	800	750	850	750
101-442-710.000	WORKERS COMP	1	5		
101-442-715.000	F.I.C.A.	61	50	65	50
101-442-861.000	TRAVEL	290	250	108	250
Totals for dept 442 - BOARD OF PUBLIC WORKS		1,152	1,055	1,023	1,050
Dept 445 - DRAINS AT LARGE					
101-445-965.000	APPROPRIATION	425,483	370,939	370,938	370,938
Totals for dept 445 - DRAINS AT LARGE		425,483	370,939	370,938	370,938
Dept 631 - SUBSTANCE ABUSE					
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,786	51,250	45,219	51,250
Totals for dept 631 - SUBSTANCE ABUSE		50,786	51,250	45,219	51,250
Dept 648 - MEDICAL EXAMINER					
101-648-703.000	SALARIES SUPERVISION	6,289			
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	11,870			
101-648-710.000	WORKERS COMPENSATION	1			
101-648-715.000	F.I.C.A.	1,389			
101-648-801.000	CONTRACTUAL	37,500	75,000	75,000	75,000
101-648-836.000	BODY TRANSPORT	680			
101-648-839.000	AUTOPSIES	24,075			
101-648-957.010	TRAINING M.E.S.I.	300			
101-648-965.020	SOFTWARE MAINT	1,785			
101-648-978.000	EQUIPMENT	332			
Totals for dept 648 - MEDICAL EXAMINER		84,221	75,000	75,000	75,000
Dept 670 - DHHS BOARD					
101-670-703.000	SALARIES SUPERVISION	7,710	8,000	6,425	8,000
101-670-720.000	DHHS BOARD EXPENSES	590	600	492	600
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS		1,400	2,784	1,400

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
Fund: 101 GENERAL FUND					
APPROPRIATIONS					
Dept 670 - DHHS BOARD					
Totals for dept 670 - DHHS BOARD		8,300	10,000	9,701	10,000
Dept 722 - AIRPORT ZONING BOARD					
101-722-707.000	SALARIES - PER DIEMS	6,050	1,500		
101-722-715.000	F.I.C.A.	463	125		
101-722-727.000	SUPPLIES, PRINTING, POSTAGE		100		
101-722-805.000	ADMINISTRATOR APPLICATION COSTS		50		
Totals for dept 722 - AIRPORT ZONING BOARD		6,513	1,775		
Dept 723 - AIRPORT ZONING BRD OF APPEALS					
101-723-707.000	SALARIES - PER DIEM	1,150	750	1,000	500
101-723-715.000	F.I.C.A.	88		76	40
101-723-727.000	SUPPLIES, PRINTING & POSTAGE		100		
101-723-861.000	TRAVEL	512	350	382	300
101-723-901.000	ADVERTISING	582	550		
Totals for dept 723 - AIRPORT ZONING BRD OF APPEA		2,332	1,750	1,458	840
Dept 728 - ECONOMIC DEVELOPMENT CORP					
101-728-955.000	EDC APPROPRIATIONS	80,000	80,000	80,000	120,000
Totals for dept 728 - ECONOMIC DEVELOPMENT CORP		80,000	80,000	80,000	120,000
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT					
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	48,439	10,000	6,411	5,000
101-863-715.000	F.I.C.A.	3,706	765	490	390
101-863-718.000	RETIREMENT	99		158	
Totals for dept 863 - EMPLOYEE SICK/VACATION BENE		52,244	10,765	7,059	5,390
Dept 865 - INSURANCE AND BONDS					
101-865-910.000	OTHER INSURANCE & BONDS	88,394	65,540	49,747	100,000
101-865-920.000	MMRMA RETENTION	(3,547)	25,000	25,000	25,000
Totals for dept 865 - INSURANCE AND BONDS		84,847	90,540	74,747	125,000
Dept 890 - CONTINGENCY FUND					
101-890-965.000	CONTINGENCY				46,144
Totals for dept 890 - CONTINGENCY FUND					46,144
Dept 891 - ESCROW PORTION OF WIND REVENUE					
101-891-230.001	ESCROW PORTION OF WIND REVENUE				224,478
Totals for dept 891 - ESCROW PORTION OF WIND REVE					224,478
Dept 965 - TRANSFERS OUT					
101-965-999.208	COUNTY PARKS FUND	15,000	15,000	15,000	
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970	282,970	282,970	282,970
101-965-999.221	HEALTH DEPT APPROPRIATION	321,750	328,185	328,185	328,185
101-965-999.222	BEHAVIORAL HEALTH	288,243	288,243	288,243	288,243
101-965-999.239	TRANS OUT ANIMAL CONTROL	84,500	90,000	90,000	150,000
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000	310,547	310,547	200,000
101-965-999.252	TRANSFER OUT REMONUMENTATION	73			
101-965-999.258	GIS FUND	60,000	60,000	60,000	60,000
101-965-999.260	TRANSFER OUT MIDC	283,675	253,957	253,957	253,708
101-965-999.279	TRANSFER OUT VOTED MSU		21,000	21,000	
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500	162,500	162,500	150,000
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	500,000	400,000	400,000	300,000
101-965-999.374	PURDY BUILDING DEBT	72,018	75,655	75,655	74,103
101-965-999.483	CAPITAL IMPROVEMENTS FUND	250,000	169,065	169,065	200,000
101-965-999.648	MEDICAL EXAMINER	13,648			
Totals for dept 965 - TRANSFERS OUT		2,584,378	2,457,122	2,457,122	2,287,209
TOTAL APPROPRIATIONS		13,688,783	14,521,336	11,974,726	14,627,433
NET OF REVENUES/APPROPRIATIONS - FUND 101		186,340		(575,079)	
BEGINNING FUND BALANCE		2,843,124	3,202,317	3,202,317	2,627,238
FUND BALANCE ADJUSTMENTS		172,845			
ENDING FUND BALANCE		3,202,309	3,202,317	2,627,238	2,627,238

2021 Capital Improvement Budget

Capital Improvement Requests and Funding Recommendations

Requests	Capital Improvement Requests	Recommended for Funding	Comments		
		Recommended for Funding from Capital Improvement Fund - 483	Recommended for Funding from Equipment/Technology Fund - 244	Recommended for Funding from Special Purpose Fund	
ANIMAL CONTROL	Interior Doors	\$5,400			Department of Ag replacement Inspection
	Exterior Doors	\$12,000			Department of Ag replacement Inspection w/card access
	Lights	\$2,500			
	Medical Room - Shower	\$1,000			Department of Ag replacement Inspection
	Cat Room	\$5,000			
	Window in office	\$2,500			Window to view incoming guests for security and customer service.
BUILDING AND GROUNDS	Vehicle - SUV	\$30,000	\$30,000		SUV Pool Vehicle
	Vehicle - SUV	\$30,000	\$30,000		SUV Pool Vehicle
	Animal Shelter Furnace and A/C Replacement	\$6,000			Current furnace and A/C systems are old and worn out.
	Health Dept. parking lot repairs	\$5,000			Deteriorating parking lot.
	Seal coat and line stripe Health Dept. parking lot	\$10,000			Regular maintenance.
	Seal Coat entrance Health Dept/DHHS/Dispatch buildings	\$2,000			Regular maintenance.
	Seal Coat DHHS North parking lot	\$1,000			Regular maintenance.
	Retention Pond at Health Dept/DHHS/Dispatch repair	\$12,000			Parking Lot Drainage issue.
	Animal Shelter parking lot addition	\$24,000			Additional parking needed, currently parking on lawn
	Annex roof replacement	\$50,000			Leaking - Repairs needed
CLERK	Clerk Storage Cabinets	\$15,000		\$15,000	Would be able to use funds from the CPL Account to help off-set costs.

2021 Capital Improvement Budget

Capital Improvement Requests and Funding Recommendations

Requests	Capital Improvement Requests	Recommended for Funding	Comments
		Recommended from Capital Improvement Fund - 483 Recommended from Equipment/Technology Fund - 244 Recommended from Special Purpose Fund	
Department Request			
	Redesign office	\$15,000	Move employee locations and add a moveable filing system to the vault where the two employees are currently sitting limiting access to the office by the general public for added safety measures.
CONTROL	Purdy Building Sign	\$1,600	Need sign to distinguish county building.
	Purdy Building Stucco Repair	\$34,000	Damaged and deteriorating.
IT	Clemis Vehicle Locator	\$9,500	Clemis Vehicle Locator
	ELMO Document Cameras - Courts	\$4,500	Document Cameras - Courts
	Data Center Improvement	\$7,500	Move MDF out of common area, into secured data center
	Drain Office Scanner	\$5,000	To be used for large maps
	Courthouse Security Cameras	\$17,000	Added to cover outside areas not currently under surveillance
	Desktop Replacement	\$8,000	4 year cycle replacement of PCs
	Network Switching	\$25,000	Replace end of life network switches
	Replace Cable infrastructure	\$5,000	Replaces old 1GB cable with 10GB cable.
	Replace Printers	\$1,500	Replace aging printers
	ICompass Software	\$8,400	Meeting manager for minute taking docket display outside of courtroom
	Replace Aging Server	\$27,000	Replace aging server
SHERIFF - JAIL	Garage door replacement	\$5,000	Overhead garage doors for the jail need replaced for safety reasons.

2021 Capital Improvement Budget

Capital Improvement Requests and Funding Recommendations

Requests	Department Request	Capital Improvement Requests	Recommended for Funding			Comments
			Recommended for Funding from Capital Improvement Fund - 483	Recommended for Funding from Equipment/Technology Fund - 244	Recommended for Funding from Special Purpose Fund	
	Controller	\$1,000		\$1,000		
		Purchase two new desk				
<b>Total</b>		\$388,400	\$179,000	\$194,400	\$15,000	
<b>Total Funded</b>		\$388,400				
<b>Total Not Funded</b>		\$0				

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 309 - ROAD PATROL</b>					
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,012,883	2,065,776	2,061,797	2,130,412
207-309-402.891	CURRENT TAX WIND REVENUE	365,762	395,530	403,208	512,160
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	650	2,400	2,400	2,400
207-309-502.000	MMRMA GRANT		2,000		2,000
207-309-582.000	ENBRIDGE GRANT		1,000		1,000
207-309-583.000	RURAL DEVELOPMENT GRANTS	33,000	22,000	45,800	
207-309-586.000	JANKS GRANT (COMM FOUNDATION)		4,000		4,000
207-309-646.000	AUCTION SALES	2,400	3,000	8,629	10,000
207-309-665.000	INTEREST EARNED	13,392	9,000	9,397	9,000
207-309-676.000	REIMBURSEMENTS	4,107	5,000	4,491	5,000
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	1,010	20,000	29,616	30,000
207-309-676.331	REIMB MARINE LEASE VEHICLE		1,500		1,500
207-309-691.000	MISCELLANEOUS REVENUE	429	500		100
Totals for dept 309 - ROAD PATROL		2,433,633	2,531,706	2,565,338	2,707,572
<b>Dept 312 - HIGHWAY SAFETY OHSP GRANT</b>					
207-312-539.000	OHSP GRANT	7,087	4,600		24,537
Totals for dept 312 - HIGHWAY SAFETY OHSP GRANT		7,087	4,600		24,537
<b>Dept 321 - ALCOHOL ENFORCEMENT</b>					
207-321-575.000	LIQUOR LICENSE FEES ACT 58	9,993	10,000	9,937	10,000
Totals for dept 321 - ALCOHOL ENFORCEMENT		9,993	10,000	9,937	10,000
<b>TOTAL ESTIMATED REVENUES</b>		2,450,713	2,546,306	2,575,275	2,742,109
<b>APPROPRIATIONS</b>					
<b>Dept 305 - SHERIFF ADMINISTRATION</b>					
207-305-715.000	F.I.C.A.			77	
Totals for dept 305 - SHERIFF ADMINISTRATION				77	
<b>Dept 307 - SAFE COMMUNITIES GRANT</b>					
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	298			
207-307-710.000	WORK COMP-IMPARED ENFORCEMENT	1			
207-307-715.000	F.I.C.A.	23			
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	23			
207-307-718.100	RETIREMENT-UNDER AGE	39			
Totals for dept 307 - SAFE COMMUNITIES GRANT		384			
<b>Dept 309 - ROAD PATROL</b>					
207-309-703.000	SALARIES SUPERVISION	36,592	40,000	32,835	40,053
207-309-704.000	SALARIES PERMANENT	1,070,829	1,100,000	813,432	1,101,675
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	3,729	4,000	4,691	5,000
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,092	2,000	1,677	2,000
207-309-704.030	DISABILITY PLAN	9,880	10,161	8,247	10,124
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	14,743	4,299	1,407	5,000
207-309-704.050	SICK/VAC PAYOUT		35,000	9,416	35,000
207-309-705.000	SALARIES - PT/TEMP	3,335	20,000	4,701	10,000
207-309-706.000	SALARIES OVERTIME	78,020	120,000	68,293	100,000
207-309-710.000	WORKERS COMPENSATION	5,660	5,623	7,651	21,716
207-309-711.000	HEALTH & DENTAL INSURANCE	285,073	356,150	284,321	302,285
207-309-715.000	F.I.C.A.	92,901	97,494	73,510	84,614
207-309-717.000	LIFE INSURANCE	1,380	1,535	1,111	1,211
207-309-718.000	RETIREMENT	101,472	131,210	117,926	150,903
207-309-718.100	POB IN LIEU OF RETIREMENT	61,865	60,593	57,921	62,299
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	5,711	7,000	3,371	7,000
207-309-742.000	TIRES/REGISTRATION	5,317	10,000	2,016	10,000
207-309-746.000	UNIFORM & ACCESSORIES	18,264	25,000	10,915	25,000
207-309-747.000	GAS,OIL, GREASE, ETC.	41,540	40,000	22,822	40,000
207-309-776.000	JANITORIAL SUPPLIES	250	500	500	500
207-309-801.000	CONTRACTED SERVICES		50		50
207-309-801.010	BACKGROUND INVESTIGATIONS	633	500	675	600
207-309-802.000	LEGAL/PROF SERVICES	18,628	20,000	3,561	10,000
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	200	200	160	200
207-309-814.000	LAUNDRY - EMPLOYEE	7,211	8,000	5,053	8,000
207-309-818.000	IMPOUNDING COSTS	811	1,500	998	1,500
207-309-835.000	HEALTH SERVICES	204	900	102	900
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,152	1,600	1,830	1,600
207-309-851.000	TELEPHONE	480	600	546	600
207-309-851.010	CELLULAR PHONES/AIRCARDS	11,981	20,000	6,412	20,000
207-309-861.000	TRAVEL	37	200	52	200
207-309-891.000	ESCROW PORTION OF WIND REVENUE				76,277
207-309-910.000	INSURANCE & BONDS	37,013		34,741	40,000
207-309-931.000	K-9 COST	3,909	15,000	1,301	55,000
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,106	50,000	46,319	50,000
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	15,027	25,000	8,663	25,000

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DRAFT BUDGET
<b>APPROPRIATIONS</b>					
Dept 309 - ROAD PATROL					
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	205	1,000		1,000
207-309-935.000	CLEMIS SOFTWARE	64,354	85,486	2,997	22,000
207-309-942.000	EQUIPMENT RENTAL	4,411	6,500	2,385	6,500
207-309-957.000	EMPLOYEE TRAINING	15,902	20,000	13,622	20,000
207-309-957.100	ACADEMY TRAINING		10,000	395	20,000
207-309-964.000	REFUNDS & REBATES	967	1,000	1,878	2,000
207-309-970.000	COMPUTERS	1,050	3,000	1,250	3,000
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	9,248	20,000	6,400	20,000
207-309-981.000	VEHICLES	18,905	350,000	302,918	200,000
207-309-983.000	ENBRIDGE GRANT EXPENSE		1,000		1,000
207-309-984.000	RURAL DEV GRANT EXPENSE			44,085	
207-309-986.000	JANKS GRANT (COMM FOUND) EXPENSE		4,000		4,000
207-309-987.000	BULLET PROOF VEST (DOJ)		2,400	2,400	
207-309-999.101	INDIRECT COST GF	64,423	68,368	68,368	91,105
Totals for dept 309 - ROAD PATROL		2,129,510	2,786,869	2,083,874	2,694,912
Dept 312 - HIGHWAY SAFETY OHSP GRANT					
207-312-706.000	OVERTIME	5,903			20,000
207-312-710.000	WORK COMP	30			1,000
207-312-715.000	F.I.C.A.	477			1,530
207-312-718.000	RETIREMENT	825			1,007
207-312-718.100	POB IN LIEU OF RETIREMENT	540			1,000
Totals for dept 312 - HIGHWAY SAFETY OHSP GRANT		7,775			24,537
Dept 321 - ALCOHOL ENFORCEMENT					
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	62	75	6	75
207-321-704.030	DISABILITY PLAN	55		8	
207-321-706.000	SALARIES OVERTIME	10,789	10,000	2,494	10,000
207-321-710.000	WORKERS COMPENSATION	54	45	13	45
207-321-715.000	F.I.C.A.	834	689	192	689
207-321-717.000	LIFE INSURANCE	7	10	1	10
207-321-718.000	RETIREMENT	895	900	524	900
207-321-718.100	POB IN LIEU OF RETIREMENT	424	500	118	500
Totals for dept 321 - ALCOHOL ENFORCEMENT		13,120	12,219	3,356	12,219
<b>TOTAL APPROPRIATIONS</b>		<b>2,150,789</b>	<b>2,799,088</b>	<b>2,087,307</b>	<b>2,731,668</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b>		<b>299,924</b>	<b>(252,782)</b>	<b>487,968</b>	<b>10,441</b>
BEGINNING FUND BALANCE		879,963	1,179,887	1,179,887	1,667,855
ENDING FUND BALANCE		1,179,887	927,105	1,667,855	1,678,296

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2NC DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - CONTROL					
208-000-651.100	VANDERBILT PARK CAMPING FEES	16,277	12,000	18,561	12,000
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,076	7,500	892	7,500
208-000-674.000	DONATIONS	26			
208-000-691.000	MISC. REVENUE	850			
208-000-699.101	TRANSFERS IN - GENERAL	15,000	15,000	15,000	
Totals for dept 000 - CONTROL		40,229	34,500	34,453	19,500
<b>TOTAL ESTIMATED REVENUES</b>		40,229	34,500	34,453	19,500
<b>APPROPRIATIONS</b>					
Dept 000 - CONTROL					
208-000-707.000	PARKS COMMISSION PER DIEMS	1,350	1,600	1,800	1,600
208-000-715.000	F.I.C.A.	103		138	
208-000-718.000	RETIREMENT			8	
208-000-718.100	POB IN LIEU OF RETIREMENT		200	82	
208-000-727.100	VANDERBILT PARK - SUPPLIES	94	1,000	993	1,000
208-000-801.100	CONT. SVCS VANDERBILT PARK	11,522	6,000	77,369	7,000
208-000-801.200	TREE TRIMMING/REMOVAL	750	1,500		1,500
208-000-861.000	TRAVEL	473	700	567	700
208-000-920.100	UTILITIES VANDERBILT PARK	6,804	5,000	5,938	6,500
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,294	1,500	462	1,500
208-000-970.100	VANDERBILT PARK RENOVATIONS	5,374			
Totals for dept 000 - CONTROL		27,964	17,500	87,357	19,800
<b>TOTAL APPROPRIATIONS</b>		27,964	17,500	87,357	19,800
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		12,265	17,000	(52,904)	(300)
BEGINNING FUND BALANCE		19,269	31,534	31,534	(21,370)
ENDING FUND BALANCE		31,534	48,534	(21,370)	(21,670)



Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
213-100-632.000	ARBELA TWP CONTRACT REVENUES	80,006	89,173	61,457	91,463
Totals for dept 100 - CONTROL		80,006	89,173	61,457	91,463
<b>TOTAL ESTIMATED REVENUES</b>					
		80,006	89,173	61,457	91,463
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
213-100-704.000	SALARIES PERMANENT	45,888	50,409	42,388	51,376
213-100-704.010	SHIFT PREMIUM	179	260	89	500
213-100-704.030	DISABILITY PLAN	435	497	362	441
213-100-704.040	UNUSED SICK TIME PAYOUT		300		771
213-100-705.000	SALARIES - TEMPORARY		1,000		2,000
213-100-706.000	SALARIES OVERTIME	3,543	3,500	1,632	3,500
213-100-710.000	WORKERS COMPENSATION	237	416	375	1,028
213-100-711.000	HEALTH & DENTAL INSURANCE	16,315	16,815	14,167	17,000
213-100-715.000	F.I.C.A.	3,794	4,342	3,469	3,930
213-100-717.000	LIFE INSURANCE	46	50	36	44
213-100-718.000	RETIREMENT	2,118	2,824	2,895	2,167
213-100-718.100	POB IN LIEU OF RETIREMENT	3,046	3,100	2,839	3,046
213-100-747.000	GAS, OIL, GREASE	39	25	26	25
213-100-814.000	EMPLOYEE - LAUNDRY		100	17	100
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	17	285	36	285
213-100-910.000	INSURANCE & BONDS	1,778	3,650	948	3,650
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	2,568	1,100	1,257	1,100
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS		500		500
Totals for dept 100 - CONTROL		80,003	89,173	70,636	91,463
<b>TOTAL APPROPRIATIONS</b>					
		80,003	89,173	70,636	91,463
<b>NET OF REVENUES/APPROPRIATIONS - FUND 213</b>					
		3		(9,179)	
BEGINNING FUND BALANCE					(9,179)
ENDING FUND BALANCE		3		(9,179)	(9,179)

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
214-100-402.000	CURRENT/DELINQUENT TAXES	1,460,927	1,517,083	1,497,024	1,546,871
214-100-402.891	CURRENT TAX WIND REVENUE	265,575	287,191	292,765	371,875
214-100-665.000	INTEREST REVENUE	8,612	6,000	5,689	6,000
Totals for dept 100 - CONTROL		<u>1,735,114</u>	<u>1,810,274</u>	<u>1,795,478</u>	<u>1,924,746</u>
TOTAL ESTIMATED REVENUES		1,735,114	1,810,274	1,795,478	1,924,746
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
214-100-891.000	ESCROW PORTION OF WIND REVENUE				55,384
214-100-964.000	REFUNDS & REBATES	771	1,000	1,371	1,000
214-100-999.000	TRANSFER OUT - VILLAGES	272,183	294,000	268,123	294,000
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,293,743	1,000,000		1,000,000
Totals for dept 100 - CONTROL		<u>1,566,697</u>	<u>1,295,000</u>	<u>269,494</u>	<u>1,350,384</u>
TOTAL APPROPRIATIONS		1,566,697	1,295,000	269,494	1,350,384
NET OF REVENUES/APPROPRIATIONS - FUND 214		168,417	515,274	1,525,984	574,362
BEGINNING FUND BALANCE		8,571	176,987	176,987	1,702,971
ENDING FUND BALANCE		176,988	692,261	1,702,971	2,277,333

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
215-100-561.000	MEDICAL INCENTIVES	11,051	11,900	9,581	12,230
215-100-563.000	ARREST AND TRANSPORT FEES	1,132	2,000	1,909	1,996
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	591,478	641,900	376,246	659,310
215-100-564.001	GF/GP PAYMENTS (STATE)	33,227	47,000	20,739	54,937
215-100-566.000	PERFORMANCE INCENTIVE	49,983	70,600	31,423	82,414
215-100-605.000	CUSTODY & P T SANCTIONS			50	
215-100-607.000	JUDGEMENT FEES			80	
215-100-609.000	FOC STATUTORY FEES	35,527	38,700	43,545	40,385
215-100-649.000	IN-PRO-PER PACKS	2,250	2,800	255	
215-100-650.000	NON IV-D ORDER ENTRY FEES	18,306	21,800	13,915	20,338
215-100-651.000	IV-D ORDER ENTRY FEES	2,125	1,800	1,080	1,649
215-100-665.000	INTEREST EARNED	571	500	227	462
215-100-676.000	REIMBURSEMENTS	56	100		
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970	282,970	282,970	282,970
215-100-699.244	TRANSFER IN 244 FOR AUDIT	12,173			
Totals for dept 100 - CONTROL		1,040,849	1,122,070	782,020	1,156,691
<b>TOTAL ESTIMATED REVENUES</b>		1,040,849	1,122,070	782,020	1,156,691
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
215-100-703.000	SALARIES SUPERVISION	82,595	88,874	72,463	92,437
215-100-703.030	DISABILITY PLAN	28			
215-100-704.000	SALARIES PERMANENT	435,915	495,988	375,128	473,501
215-100-704.030	DISABILITY PLAN	5,256	5,523	4,531	5,175
215-100-704.040	UNUSED SICK TIME PAYOUT		700		970
215-100-706.000	SALARIES-OVERTIME	69	500		120
215-100-710.000	WORKERS COMPENSATION	2,478	15,516	10,936	11,319
215-100-711.000	HEALTH & DENTAL INSURANCE	191,164	219,640	198,111	196,200
215-100-715.000	F.I.C.A.	40,522	44,495	33,908	43,294
215-100-717.000	LIFE INSURANCE	702	710	582	652
215-100-718.000	RETIREMENT	41,561	58,943	53,645	65,136
215-100-718.100	POB IN LIEU OF RETIREMENT	36,519	37,838	34,632	35,757
215-100-719.000	UNEMPLOYMENT			288	
215-100-727.000	SUPPLIES	4,601	13,900	8,984	8,250
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,328	9,500	5,943	9,800
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,162	2,300	721	2,200
215-100-851.000	TELEPHONE	439	500	371	500
215-100-861.000	TRAVEL	4,774	7,500	1,239	600
215-100-863.000	INVESTIGATIONS	600	700	460	300
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.		500		500
215-100-955.000	MISCELLANEOUS	70	500		500
215-100-956.000	BANK CHARGES	425	500	476	500
215-100-957.000	EMPLOYEE TRAINING	1,445	2,500	200	600
215-100-965.010	FOC AUDIT REPORT	12,173			
215-100-970.010	EQUIPMENT PURCHASES		2,000	679	500
215-100-990.000	DEBT PAYMENTS	836	1,200	761	1,000
215-100-999.101	INDIRECT COSTS - FOC	210,896	170,685	170,685	210,464
Totals for dept 100 - CONTROL		1,083,558	1,181,012	974,743	1,160,275
<b>TOTAL APPROPRIATIONS</b>		1,083,558	1,181,012	974,743	1,160,275
<b>NET OF REVENUES/APPROPRIATIONS - FUND 215</b>		(42,709)	(58,942)	(192,723)	(3,584)
BEGINNING FUND BALANCE		193,178	167,174	167,174	(25,549)
FUND BALANCE ADJUSTMENTS		16,704			
ENDING FUND BALANCE		167,173	108,232	(25,549)	(29,133)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
216-100-478.000	MARRIAGE LICENSE FEES	4,380	5,000	3,870	5,000
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,811	4,000	3,172	4,000
Totals for dept 100 - CONTROL		8,191	9,000	7,042	9,000
TOTAL ESTIMATED REVENUES		8,191	9,000	7,042	9,000
APPROPRIATIONS					
Dept 100 - CONTROL					
216-100-801.000	PROF. & CONTRACTED SERVICES	2,233	2,000	1,497	2,000
Totals for dept 100 - CONTROL		2,233	2,000	1,497	2,000
TOTAL APPROPRIATIONS		2,233	2,000	1,497	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		5,958	7,000	5,545	7,000
BEGINNING FUND BALANCE		57,706	63,665	63,665	69,210
ENDING FUND BALANCE		63,664	70,665	69,210	76,210

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 334 - DISPATCH					
218-334-477.000	TELEPHONE SURCHARGE	1,074,091	1,110,000	796,275	1,110,000
218-334-545.000	911 PSAP PAYMENTS	16,674	14,000	5,939	12,000
218-334-665.000	INTEREST & RENT	7,244	4,500	4,005	4,000
218-334-667.000	TOWER RENT	4,000	4,800	4,800	4,800
218-334-667.010	TOWER RENT/AMERITECH	1,650	1,800	1,500	1,800
218-334-676.000	MISCELLANEOUS REVENUE	6,053	1,000	13,749	2,400
218-334-677.020	REIME ANDERSON CARO TOWER	2,400	2,400	2,200	2,400
Totals for dept 334 - DISPATCH		1,112,112	1,138,500	828,468	1,137,400
Dept 335 - WIRELESS TELEPHONE SYSTEMS					
218-335-545.000	STATE AID WIRELESS SUR CHARGE	198,307	220,000	140,344	200,000
Totals for dept 335 - WIRELESS TELEPHONE SYSTEMS		198,307	220,000	140,344	200,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,310,419</b>	<b>1,358,500</b>	<b>968,812</b>	<b>1,337,400</b>
<b>APPROPRIATIONS</b>					
Dept 334 - DISPATCH					
218-334-703.000	SALARIES SUPERVISION	65,117	66,814	53,942	68,818
218-334-703.030	DISABILITY PLAN	28		28	
218-334-704.000	SALARIES PERMANENT	421,652	499,280	338,315	417,479
218-334-704.010	SHIFT PREMIUM	4,916	4,900	4,254	5,000
218-334-704.030	DISABILITY PLAN	4,684	5,713	3,767	4,377
218-334-704.040	UNUSED SICK TIME PAYOUT	11,362	1,100	5,000	
218-334-704.050	SICK/VAC PAYOUT			117	
218-334-706.000	SALARIES OVERTIME	84,524	70,000	100,855	75,000
218-334-710.000	WORKERS COMPENSATION	2,947	17,201	12,529	9,726
218-334-711.000	HEALTH & DENTAL INSRANCE	185,257	221,000	176,735	214,500
218-334-713.000	HOLIDAY PAY	31,438	30,000	20,979	
218-334-715.000	F.I.C.A.	46,988	54,041	40,106	37,202
218-334-717.000	LIFE INSURANCE	685	778	528	621
218-334-718.000	RETIREMENT	38,862	34,414	31,421	35,777
218-334-718.100	POB IN LIEU OF RETIREMENT	38,635	41,482	35,705	33,511
218-334-719.000	UNEMPLOYMENT COMPENSATION			12,667	
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,586	4,000	1,676	4,000
218-334-728.000	LEIN COMPUTER SYSTEM	1,121	1,500	995	1,500
218-334-746.000	UNIFORM & ACCESSORIES	2,640	4,400	2,407	4,400
218-334-776.000	JANITORIAL SUPPLIES	1,748	3,000	1,504	3,000
218-334-803.000	LEGAL		2,000		2,000
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	693	900	694	1,000
218-334-851.000	TELEPHONE	10,654	10,400	9,946	11,000
218-334-851.010	CELLULAR PHONES	1,103	1,150	1,021	1,150
218-334-861.000	TRAVEL	435	1,200	108	1,200
218-334-910.000	INSURANCE & BONDS	2,139		2,039	
218-334-920.000	UTILITIES	10,800	16,000	10,092	14,000
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	610	800	515	800
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	71,657	100,000	62,595	100,000
218-334-933.000	VEHICLE REPAIR & MAINTENANCE		1,000	43	1,000
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	267	1,000	1,112	1,150
218-334-942.000	EQUIPMENT RENTAL	54,426	58,000	23,384	1,500
218-334-955.000	MISCELLANEOUS EXPENDITURES	200	600	300	600
218-334-957.000	EMPLOYEE TRAINING	2,153	3,500	150	4,000
218-334-957.010	PSAP TRAINING	8,328	13,000	801	13,000
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	35,495	675,000	301,160	78,000
218-334-999.101	INDIRECT COSTS - DISPATCH	88,756	98,250	94,241	98,930
Totals for dept 334 - DISPATCH		1,232,906	2,042,423	1,351,799	1,244,231
<b>TOTAL APPROPRIATIONS</b>		<b>1,232,906</b>	<b>2,042,423</b>	<b>1,351,799</b>	<b>1,244,231</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 218</b>		<b>77,513</b>	<b>(683,923)</b>	<b>(382,987)</b>	<b>93,169</b>
BEGINNING FUND BALANCE		1,170,230	1,247,740	1,247,740	864,753
ENDING FUND BALANCE		1,247,743	563,817	864,753	957,922

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
221-100-400.000	REVENUE CONTROL	3,857,955	3,492,813	3,018,827	3,168,452
221-100-697.101	TRANSFERS IN MEDICAL EXAMINER	13,648			
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	45,392	34,250	15,029	34,622
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	321,750	328,185	328,185	328,185
Totals for dept 100 - CONTROL		4,238,745	3,855,248	3,362,041	3,531,259
TOTAL ESTIMATED REVENUES		4,238,745	3,855,248	3,362,041	3,531,259
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
221-100-700.000	EXPENDITURE CONTROL	3,453,179	3,761,095	3,515,071	3,579,595
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	8,477	10,578	10,578	12,627
221-100-999.201	HEALTH DEPT LEASE	64,257	85,676		
Totals for dept 100 - CONTROL		3,525,913	3,857,349	3,525,649	3,592,222
TOTAL APPROPRIATIONS		3,525,913	3,857,349	3,525,649	3,592,222
NET OF REVENUES/APPROPRIATIONS - FUND 221		712,832	(2,101)	(163,608)	(60,963)
BEGINNING FUND BALANCE		1,489,241	2,202,073	2,202,073	2,038,465
ENDING FUND BALANCE		2,202,073	2,199,972	2,038,465	1,977,502

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 138 - DWI COURT GRANT					
224-138-539.000	REGIONAL DWI COURT GRANT	168,630	197,880	79,290	231,700
224-138-607.000	DWI COURT FEES	8,376			
Totals for dept 138 - DWI COURT GRANT		177,006	197,880	79,290	231,700
Dept 139 - NON GRANT DIVISION					
224-139-607.000	DWI COURT FEES	12,655	20,000	14,146	20,000
Totals for dept 139 - NON GRANT DIVISION		12,655	20,000	14,146	20,000
<b>TOTAL ESTIMATED REVENUES</b>		189,661	217,880	93,436	251,700
<b>APPROPRIATIONS</b>					
Dept 138 - DWI COURT GRANT					
224-138-704.000	SALARIES PERMANENT	74,554	81,510	58,836	77,766
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,000	2,000	1,769	
224-138-704.030	DISABILITY PLAN	705	914	513	615
224-138-705.000	SALARIES - PT/TEMP	9,207	14,560	12,637	32,760
224-138-710.000	WORK COMP	412	2,399	1,669	2,211
224-138-711.000	HEALTH & DENTAL INSURANCE	8,701	9,066	6,375	8,250
224-138-715.000	F.I.C.A.	6,459	7,349	5,662	8,455
224-138-717.000	LIFE INSURANCE	83	85	69	83
224-138-718.000	RETIREMENT	3,737	4,076	3,098	3,888
224-138-718.100	POB IN LIEU OF RETIREMENT	4,402	4,543	4,320	4,582
224-138-727.000	SUPPLIES	5,429	8,300	3,622	8,150
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	725	5,200	1,165	7,200
224-138-801.400	CONT DRUG TEST	26,429	30,000	17,475	50,000
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	21,701	26,500	24,609	25,000
224-138-861.000	MILEAGE (STAFF)	1,976	2,320	1,034	2,500
224-138-861.010	MILEAGE (FAMILY)		250		500
224-138-861.020	PEER SUPPORT/MILEAGE		1,740		
224-138-957.000	TRAINING/REGISTRATION	2,135	1,220	825	1,200
Totals for dept 138 - DWI COURT GRANT		168,655	202,032	143,678	233,160
Dept 139 - NON GRANT DIVISION					
224-139-728.000	NON GRANT SUPPLIES	3,159	1,000	34	1,000
224-139-801.400	NON GRANT DRUG TESTING	3,281	3,000	1,399	5,000
224-139-801.500	NON GRANT TREATMENT	169	500	6	1,000
224-139-851.000	NON GRANT PHONE	387	500	330	500
224-139-861.000	NON GRANT MILEAGE (STAFF)	602	1,000		1,000
224-139-861.010	NON GRANT MILEAGE (FAMILY)		50		
224-139-957.000	TRAINING	1,831	3,500	150	3,500
Totals for dept 139 - NON GRANT DIVISION		9,429	9,550	1,919	12,000
<b>TOTAL APPROPRIATIONS</b>		178,084	211,582	145,597	245,160
<b>NET OF REVENUES/APPROPRIATIONS - FUND 224</b>		11,577	6,298	(52,161)	6,540
BEGINNING FUND BALANCE		55,379	66,957	66,957	14,796
ENDING FUND BALANCE		66,956	73,255	14,796	21,336

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
225-100-632.000	VASSAR TWP CONTRACT REV.	80,369	92,985	51,456	91,960
225-100-691.000	MISC REVENUE	60			
Totals for dept 100 - CONTROL		80,429	92,985	51,456	91,960
<b>TOTAL ESTIMATED REVENUES</b>					
		80,429	92,985	51,456	91,960
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
225-100-704.000	SALARIES PERMANENT	47,616	50,854	40,343	53,435
225-100-704.010	SHIFT PREMIUM	227	265	184	270
225-100-704.030	DISABILITY PLAN	399	484	349	441
225-100-704.040	UNUSED SICK TIME PAYOUT		200		200
225-100-706.000	SALARIES OVERTIME	1,229	3,900	645	1,000
225-100-710.000	WORKERS COMPENSATION	232	246	366	1,069
225-100-711.000	HEALTH & DENTAL INSURANCE	16,315	17,315	14,167	16,500
225-100-715.000	F.I.C.A.	3,784	4,548	3,176	4,088
225-100-717.000	LIFE INSURANCE	41	69	35	44
225-100-718.000	RETIREMENT	1,903	2,717	1,939	2,167
225-100-718.100	POB IN LIEU OF RETIREMENT	2,837	2,963	2,772	3,046
225-100-727.000	SUPPLIES, PRINTING, POSTAGE		100		100
225-100-747.000	GAS, OIL, GREASE	2,937	3,000	1,705	3,000
225-100-814.000	EMPLOYEE LAUNDRY	343	250	345	250
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL		200	18	200
225-100-910.000	INSURANCE & BONDS	1,778	3,650	948	3,650
225-100-932.000	EQUIPMENT REPAIR & MAINT		500		500
225-100-933.000	VEHICLE REPAIR & MAINT.	786	1,500	913	1,500
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS		500		500
Totals for dept 100 - CONTROL		80,427	93,261	67,905	91,960
<b>TOTAL APPROPRIATIONS</b>					
		80,427	93,261	67,905	91,960
<b>NET OF REVENUES/APPROPRIATIONS - FUND 225</b>					
		2	(276)	(16,449)	
BEGINNING FUND BALANCE					(16,449)
ENDING FUND BALANCE		2	(276)	(16,449)	(16,449)



Calculations as of 11/30/2020

CL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 402 - RECYCLING</b>					
230-402-402.000	CURRENT TAX	226,794	235,645	232,400	240,272
230-402-402.891	CURRENT TAX WIND REVENUE	41,251	44,609	45,474	57,762
230-402-643.000	SALES OF MATERIALS	36,520	30,000	32,834	35,000
230-402-645.000	PAPER SHREDDING SERVICE	5,532	4,000	2,130	4,000
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,850	1,500	1,725	1,500
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,915	3,000	2,120	3,000
230-402-648.000	TIRE DRIVE	2,767	1,500	1,949	2,000
230-402-665.000	INTEREST REVENUE	1,939	1,500	1,082	1,500
230-402-667.000	RENT - SIGN LEASES	1,850	1,850	2,174	1,850
230-402-674.000	CONTRIBUTIONS/DONATIONS	113	10	7	10
230-402-676.100	REIMBURSEMENTS AND REFUNDS	8,000	200		
<b>Totals for dept 402 - RECYCLING</b>		<b>331,531</b>	<b>323,814</b>	<b>321,895</b>	<b>346,894</b>
<b>Dept 403 - EGLE/DEQ GRANT</b>					
230-403-540.000	DEQ - CLEAN SWEEP GRANT	9,667	25,000	994	
230-403-542.000	DEQ INFRASTRUCTURE GRANT	2,419			
230-403-543.000	DEQ EDUCATION GRANT	443	22,000		
<b>Totals for dept 403 - EGLE/DEQ GRANT</b>		<b>12,529</b>	<b>47,000</b>	<b>994</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>344,060</b>	<b>370,814</b>	<b>322,889</b>	<b>346,894</b>
<b>APPROPRIATIONS</b>					
<b>Dept 402 - RECYCLING</b>					
230-402-704.000	SALARIES PERMANENT	131,161	126,718	104,625	130,458
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,092	2,000	1,677	
230-402-704.030	DISABILITY PLAN	1,172	1,206	1,009	1,215
230-402-704.040	UNUSED SICK TIME PAYOUT	766	700		
230-402-705.000	SALARIES-PT/TEMP	42,087	53,398	43,545	56,895
230-402-706.000	SALARIES OVERTIME	209	1,000	20	
230-402-707.000	SALARIES - PER DIEM	1,300	1,000	250	1,300
230-402-710.000	WORKERS COMPENSATION	744	3,511	2,613	3,257
230-402-711.000	HEALTH & DENTAL INSURANCE	20,671	23,800	21,631	24,750
230-402-715.000	F.I.C.A.	13,462	14,138	11,374	14,332
230-402-717.000	LIFE INSURANCE	189	189	157	189
230-402-718.000	RETIREMENT	9,127	12,149	12,254	14,360
230-402-718.100	POB IN LIEU OF RETIREMENT	10,040	10,074	9,539	10,358
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,573	5,500	2,502	5,500
230-402-746.000	UNIFORMS	705			500
230-402-747.000	GAS, OIL, GREASE & ETC	6,611	6,000	2,869	5,000
230-402-801.000	PROF & CONTRACTUAL SERVICES (ADM)	250	1,000		
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200	400	200	200
230-402-851.000	TELEPHONE	2,320	2,300	1,948	2,400
230-402-861.000	TRAVEL	1,080	1,000		1,000
230-402-891.000	ESCROW PORTION OF WIND REVENUE				8,603
230-402-901.000	ADVERTISING	2,971	3,000	548	1,500
230-402-910.000	INSURANCES	1,919	3,000	1,963	2,000
230-402-920.000	UTILITIES	7,543	6,000	6,647	7,500
230-402-932.000	EQUIPT REPAIR & MAINT.	3,553	5,000	1,891	5,000
230-402-933.000	VEHICLE REPAIR & MAINTENANCE		1,500	280	1,500
230-402-955.000	MISC. EXPENSES	2,101	1,000	402	1,000
230-402-957.000	EMPLOYEE TRAINING	700	1,000		1,000
230-402-958.000	ENVIRONMENTAL EDUCATION	875	1,000		1,000
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	9,505	15,000	8,066	15,000
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,687	5,000	4,034	
230-402-962.000	TIRE DRIVE	2,710	2,500	5,634	2,500
230-402-964.000	REFUNDS	122	500	213	500
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	79,178		47,566	
230-402-970.001	BOBCAT	24,510	5,604	118	
230-402-999.101	INDIRECT COSTS	39,908	42,573	42,573	66,968
<b>Totals for dept 402 - RECYCLING</b>		<b>428,043</b>	<b>358,760</b>	<b>336,248</b>	<b>385,785</b>
<b>Dept 403 - EGLE/DEQ GRANT</b>					
230-403-959.000	CLEAN SWEEP	5,653	25,000		
230-403-970.000	TRAILER	1,000			
230-403-978.003	TRAILER FOR EGLE GRANT		1,000		
230-403-978.004	EGLE/DEQ GRANT TIRES		2,000	7,521	
<b>Totals for dept 403 - EGLE/DEQ GRANT</b>		<b>6,653</b>	<b>28,000</b>	<b>7,521</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>434,696</b>	<b>386,760</b>	<b>343,769</b>	<b>385,785</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 230</b>					
		<b>(90,636)</b>	<b>(15,946)</b>	<b>(20,880)</b>	<b>(38,891)</b>
BEGINNING FUND BALANCE		222,881	132,043	132,043	111,163
FUND BALANCE ADJUSTMENTS		(1)			
ENDING FUND BALANCE		132,044	116,097	111,163	72,272

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
232-100-632.000	MILLINGTON TWP CONTRACT REV.	176,988	180,312	128,198	185,779
Totals for dept 100 - CONTROL		176,988	180,312	128,198	185,779
<b>TOTAL ESTIMATED REVENUES</b>		<b>176,988</b>	<b>180,312</b>	<b>128,198</b>	<b>185,779</b>
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
232-100-704.000	SALARIES PERMANENT	96,054	99,344	83,961	106,199
232-100-704.010	SHIFT PREMIUM	818	800	1,029	1,006
232-100-704.030	DISABILITY PLAN	863	930	774	884
232-100-704.040	UNUSED SICK TIME PAYOUT	586	300		300
232-100-705.000	SALARIES TEMPORARY		1,000		
232-100-706.000	SALARIES OVERTIME	14,118	13,000	9,360	12,400
232-100-710.000	WORKERS COMPENSATION	530	1,000	818	2,124
232-100-711.000	HEALTH & DENTAL INSURANCE	32,630	34,000	26,917	33,000
232-100-715.000	F.I.C.A.	8,572	9,000	7,323	8,124
232-100-717.000	LIFE INSURANCE	90	89	77	89
232-100-718.000	RETIREMENT	5,309	5,174	4,718	5,310
232-100-718.100	POB IN LIEU OF RETIREMENT	6,138	6,339	5,576	6,093
232-100-727.000	SUPPLIES, PRINTING, & POSTAGE		200		200
232-100-742.000	VEH. OPER. SUPPLIES		500		500
232-100-747.000	GAS, OIL, GREASE	141	150		150
232-100-814.000	EMPLOYEE LAUNDRY	13	100	44	100
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	68	300	124	300
232-100-910.000	INSURANCE & BONDS	3,557	7,300	1,897	7,300
232-100-932.000	EQUIPMENT REPAIR & MAINT		200		200
232-100-933.000	VEHICLE REPAIR & MAINT.	7,503	1,500		1,500
Totals for dept 100 - CONTROL		176,990	181,226	142,618	185,779
<b>TOTAL APPROPRIATIONS</b>		<b>176,990</b>	<b>181,226</b>	<b>142,618</b>	<b>185,779</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 232</b>		<b>(2)</b>	<b>(914)</b>	<b>(14,420)</b>	
BEGINNING FUND BALANCE					(14,420)
ENDING FUND BALANCE		(2)	(914)	(14,420)	(14,420)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
233-100-539.000	MENTAL HEALTH PLANNING GRANT	42,750	75,823	25,444	56,180
Totals for dept 100 - CONTROL		42,750	75,823	25,444	56,180
<b>TOTAL ESTIMATED REVENUES</b>		42,750	75,823	25,444	56,180
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
233-100-704.000	SALARIES PERMANENT	22,580	15,390	11,445	14,060
233-100-704.030	DISABILITY	114	251	87	130
233-100-710.000	WORK COMP	113	132	94	281
233-100-711.000	HEALTH & DENTAL INSURANCE	7,614	7,934	5,667	8,250
233-100-712.000	DISABILITY INSURANCE	114			
233-100-715.000	F.I.C.A.	1,590	2,019	829	1,076
233-100-717.000	LIFE INSURANCE	28	26	19	28
233-100-718.000	RETIREMENT	1,173	1,320	548	703
233-100-718.100	POB IN LIEU OF RETIREMENT	1,504	1,383	1,291	1,535
233-100-727.000	SUPPLIES	938	3,125	918	2,750
233-100-801.012	PROFESSIONAL & CONTRACTUAL		1,000	500	7,200
233-100-801.600	MENTAL HEALTH COUNSELING	6,041	8,628		2,070
233-100-801.602	MENTAL HEALTH - DRUG TESTING		30,266	5,727	12,380
233-100-861.000	MILEAGE	27	2,075		1,860
233-100-957.000	TRAINING/REGISTRATION	915	1,670	360	1,220
Totals for dept 100 - CONTROL		42,751	75,219	27,485	53,543
<b>TOTAL APPROPRIATIONS</b>		42,751	75,219	27,485	53,543
<b>NET OF REVENUES/APPROPRIATIONS - FUND 233</b>		(1)	604	(2,041)	2,637
BEGINNING FUND BALANCE					(2,041)
ENDING FUND BALANCE		(1)	604	(2,041)	596

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - CONTROL					
236-000-539.000	STATE GRANT VICTIM SERVICES	99,572	90,733	48,386	89,275
Totals for dept 000 - CONTROL		99,572	90,733	48,386	89,275
<b>TOTAL ESTIMATED REVENUES</b>		99,572	90,733	48,386	89,275
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
236-100-704.000	SALARIES PERMANENT	53,887	53,251	44,502	52,734
236-100-705.000	SALARIES - PART TIME	9,676			
236-100-710.000	WORKERS COMPENSATION	297	266	384	1,055
236-100-711.000	HEALTH & DENTAL INSURANCE	16,315	17,000	14,167	16,500
236-100-715.000	F.I.C.A.	4,577	4,074	3,151	4,034
236-100-717.000	LIFE INSURANCE	56	56	46	56
236-100-718.000	RETIREMENT	5,337	6,678	7,636	11,850
236-100-718.100	POB IN LIEU OF RETIREMENT	2,953	2,963	2,770	3,046
236-100-727.000	SUPPLIES	1,755	1,429	1,010	
236-100-851.000	TELEPHONE	107	80	183	
236-100-861.000	TRAVEL		300	86	
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	4,612	4,496	1,801	
236-100-957.000	TRAINING		140		
Totals for dept 100 - CONTROL		99,572	90,733	75,736	89,275
<b>TOTAL APPROPRIATIONS</b>		99,572	90,733	75,736	89,275
<b>NET OF REVENUES/APPROPRIATIONS - FUND 236</b>				(27,350)	
BEGINNING FUND BALANCE		112	112	112	(27,238)
ENDING FUND BALANCE		112	112	(27,238)	(27,238)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
239-100-490.000	DOG LICENSES	127,843	140,000	87,479	160,000
239-100-583.000	RURAL DEVELOPMENT GRANT		25,900		
239-100-640.000	ANIMAL BOARDING	1,420	1,600	630	2,000
239-100-643.000	ADOPTIONS	16,111	16,000	7,090	15,000
239-100-649.000	PICK UP/RECLAIM FEE	1,215	2,000	1,125	2,500
239-100-650.000	SURRENDER FEE	325	500	150	300
239-100-651.000	EUTH/DISPOSAL	295	400	65	100
239-100-663.000	SPAYED/NEUT FORFEITURES		500		700
239-100-665.000	INTEREST EARNINGS	100	104	20	50
239-100-674.000	DONATIONS/FUNDRAISERS	6,359	7,280	5,398	8,000
239-100-676.000	REIMBURSEMENTS	1,915	1,600	502	2,000
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	7,686	1,000	1,270	2,000
239-100-694.000	CASH OVER/SHORT	8		(45)	
239-100-699.101	TRANS IN GENERAL FUND	84,500	90,000	90,000	150,000
Totals for dept 100 - CONTROL		247,777	286,884	193,684	342,650
<b>TOTAL ESTIMATED REVENUES</b>		247,777	286,884	193,684	342,650
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
239-100-703.000	SALARIES SUPERVISION	48,055	51,673	41,470	54,618
239-100-704.000	SALARIES PERMANENT	42,386	39,884	31,110	81,513
239-100-704.030	DISABILITY	790	871	685	1,189
239-100-705.000	SALARIES FT TEMP	37,261	46,519	33,679	46,752
239-100-706.000	SALARIES OVERTIME	10,062	8,000	7,371	8,000
239-100-710.000	WORKERS COMPENSATION	644	3,491	2,438	2,940
239-100-711.000	HEALTH & DENTAL INSURANCE	31,702	34,000	30,902	49,500
239-100-715.000	F.I.C.A.	14,004	11,175	8,740	13,590
239-100-717.000	LIFE INSURANCE	111	111	93	167
239-100-718.000	RETIREMENT	2,519	4,578	4,320	6,807
239-100-718.100	POB IN LIEU OF RETIREMENT	2,461	5,926	5,611	9,139
239-100-719.000	UNEMPLOYMENT			574	
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,544	6,000	5,841	6,000
239-100-727.021	PROMOTIONAL ITEMS				1,000
239-100-727.022	COURT RELATED EXPENSES			300	
239-100-746.000	UNIFORMS & ACCESSORIES	1,765	1,800	569	3,000
239-100-747.000	GASOLINE	4,991	4,627	2,258	4,000
239-100-750.000	SUPPLIES, PRINTING, POSTAGE	42			
239-100-751.000	OTHER SUPPLIES	(4)			
239-100-776.000	JANITORIAL SUPPLIES	1,296	1,000	237	1,000
239-100-797.000	ANIMAL FOOD/SUPPLIES	7,878	5,000	2,980	5,000
239-100-851.000	PHONE	690	675	643	700
239-100-851.010	CELLULAR PHONE	1,273	1,175	891	1,800
239-100-861.000	MILEAGE			201	
239-100-878.000	ANIMAL DISPOSAL	660	560	180	600
239-100-879.000	VETERINARIAN SERVICES	43,594	23,500	11,974	25,000
239-100-910.000	INSURANCE	948	80		80
239-100-929.000	MAINTENANCE/REPAIRS	161	215		500
239-100-932.000	VEHICLE OPERATING/REPAIRS		500	1,190	500
239-100-957.000	TRAINING	442	500	258	800
239-100-980.000	EQUIPMENT	15,571		125	20,000
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	1,359	34,595	23,653	
Totals for dept 100 - CONTROL		277,205	286,455	218,293	344,595
Dept 430 - ANIMAL CONTROL SERVICES					
239-430-840.000	INSURANCE PREMIUMS		2,530	975	
Totals for dept 430 - ANIMAL CONTROL SERVICES			2,530	975	
<b>TOTAL APPROPRIATIONS</b>		277,205	288,985	219,268	344,595
<b>NET OF REVENUES/APPROPRIATIONS - FUND 239</b>		(29,428)	(2,101)	(25,584)	(1,945)
BEGINNING FUND BALANCE		30,911	1,481	1,481	(24,103)
ENDING FUND BALANCE		1,483	(620)	(24,103)	(26,048)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
240-100-402.000	CURRENT & DELINQ TAX	955,437	992,222	979,045	1,011,705
240-100-402.891	CURRENT TAX WIND REVENUE	173,695	187,832	191,477	243,248
240-100-665.000	INTEREST EARNED	5,127	3,000	4,119	3,000
240-100-676.000	REFUNDS & REIMBURSEMENTS	263	300		300
Totals for dept 100 - CONTROL		1,134,522	1,183,354	1,174,641	1,258,253
<b>TOTAL ESTIMATED REVENUES</b>		1,134,522	1,183,354	1,174,641	1,258,253
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
240-100-703.000	SALARIES SUPERVISION	53,960	55,367	38,476	47,390
240-100-704.000	SALARIES PERMANENT	100,268	116,964	84,891	77,562
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,092	2,000	1,677	2,000
240-100-704.030	DISABILITY PLAN	1,513	1,640	1,013	1,062
240-100-704.040	UNUSED SICK TIME PAYOUT	1,464	1,200	5,059	1,200
240-100-705.000	SALARIES-SEASONAL	301,097	367,642	277,131	442,374
240-100-705.010	SEASONAL/SHIFT PREM.	2,372	3,000	2,078	34,986
240-100-706.000	SALARIES-OVERTIME	14,445	20,000	10,986	20,000
240-100-710.000	WORKERS COMPENSATION	2,234	11,983	8,232	3,199
240-100-711.000	HEALTH & DENTAL INSURANCE	40,212	51,000	43,276	49,500
240-100-715.000	F.I.C.A.	36,365	43,312	32,082	12,235
240-100-717.000	LIFE INSURANCE	218	222	153	167
240-100-718.000	RETIREMENT	10,363	12,846	9,531	8,376
240-100-718.100	POB IN LIEU OF RETIREMENT	12,058	11,852	11,222	12,186
240-100-719.000	UNEMPLOYMENT	67,731	81,663	33,335	80,000
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	5,226	7,000	1,656	7,000
240-100-744.000	OTHER SUPPLIES	135	2,000	1,066	2,000
240-100-746.000	UNIFORMS & ACCESSORIES	2,012	3,000	2,119	3,000
240-100-747.000	GAS, OIL, GREASE	29,782	39,207	18,974	40,000
240-100-750.000	ABATEMENT MATERIALS	41,405	140,794	142,495	105,000
240-100-803.000	LEGAL/PROF. SERVICES	9,571	3,000	2,091	3,000
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,030	700	364	700
240-100-811.000	JANITORIAL SUPPLIES	1,192	3,500	1,139	3,500
240-100-835.000	HEALTH SERVICES	2,215	3,500	2,935	3,500
240-100-851.000	TELEPHONE	1,356	3,200	1,073	3,200
240-100-851.010	CELLULAR PHONES	1,149	1,300	605	1,300
240-100-861.000	TRAVEL	343	2,500	817	2,500
240-100-891.000	ESCROW PORTION OF WIND REVENUE				36,223
240-100-901.000	ADVERTISING	734	1,500	1,286	1,500
240-100-910.000	INSURANCE & BONDS	25,834	35,000	27,210	35,000
240-100-920.000	UTILITIES	8,331	10,000	6,036	10,000
240-100-932.000	EQUIPT. REPAIR & MAINT.	21,922	25,000	14,845	30,000
240-100-934.010	RADIO SERVICE	6,660	7,000	6,660	7,000
240-100-957.000	TRAINING	975	1,500	900	1,500
240-100-964.000	REFUNDS & REBATES	504		897	800
240-100-970.010	TRUCKS				21,000
240-100-970.020	TRUCK ACCESSORIES		3,600		3,600
240-100-970.030	ULV SPRAYERS		15,000		18,000
240-100-970.040	OFFICE FURNITURE		176		
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	3,688	4,824		5,000
240-100-970.060	RADIOS	36			
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	2,659	7,000	5,608	7,000
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,158	3,000	38	3,000
240-100-970.100	FIRE FIGHTING SUPPLIES	463	750	402	750
240-100-970.120	SAFETY EQUIPT	1,322	1,500	1,951	1,500
240-100-970.160	TIRE CLEAN UP	11,354	12,000		12,000
240-100-999.101	INDIRECT COSTS	71,873	84,295	84,295	93,748
Totals for dept 100 - CONTROL		899,321	1,202,537	884,604	1,254,558
<b>TOTAL APPROPRIATIONS</b>		899,321	1,202,537	884,604	1,254,558
<b>NET OF REVENUES/APPROPRIATIONS - FUND 240</b>		235,201	(19,183)	290,037	3,695
BEGINNING FUND BALANCE		121,191	356,393	356,393	646,430
ENDING FUND BALANCE		356,392	337,210	646,430	650,125

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - CONTROL					
244-000-699.101	OPERATING TRANSFERS IN=GENERAL	250,000	254,672	310,547	200,000
Totals for dept 000 - CONTROL		250,000	254,672	310,547	200,000
Dept 207 - ROAD PATROL					
244-207-642.000	WEAPON SALES DEPUTIES	4,922		2,994	5,000
Totals for dept 207 - ROAD PATROL		4,922		2,994	5,000
<b>TOTAL ESTIMATED REVENUES</b>		254,922	254,672	313,541	205,000
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
244-100-707.001	CLERK WORK AREA				15,000
244-100-708.001	CLERK STORAGE CABINETS		12,000		
Totals for dept 100 - CONTROL			12,000		15,000
Dept 130 - UNIFIED COURT					
244-130-970.004	UNIFIED COURT CHAIRS		2,730		
244-130-970.006	DESK	1,226			
244-130-970.007	STUDENT DESKS	737			
244-130-970.008	FLOOR MATS	260			
244-130-971.000	FILE CABINETS	3,033			
244-130-972.016	CHAIRS	270			
Totals for dept 130 - UNIFIED COURT		5,466	2,730		
Dept 207 - ROAD PATROL					
244-207-975.000	SHERIFF FIREARMS	6,032		3,200	
Totals for dept 207 - ROAD PATROL		6,032		3,200	
Dept 215 - CLERK					
244-215-984.000	COPY MACHINE REPLACEMENT		12,600	2,310	
Totals for dept 215 - CLERK			12,600	2,310	
Dept 223 - CONTROLLER					
244-223-000.000	2021 EQUIPMENT CAPITOL REQUEST				1,000
244-223-971.019	SHREDDER	1,200			
Totals for dept 223 - CONTROLLER		1,200			1,000
Dept 259 - COMPUTER OPERATIONS					
244-259-000.000	2021 EQUIPMENT CAPITOL REQUEST				76,500
244-259-724.002	ANIMAL CONTROL DESKTOP PRO ACCESS		2,350		
244-259-801.004	REPLACE CABLE INFRASTRUCTURE		8,250	2,157	5,000
244-259-801.005	CASE CRACKER/INTERVIEWING SYSTEM		17,000		
244-259-801.006	REPLACE PRINTERS		1,500	1,144	1,500
244-259-801.007	ANIMAL CONTROL DESKTOP PRO ACCESS		2,350		
244-259-970.001	FIREWALL	4,080			
244-259-970.003	PRINTERS	1,935			
244-259-970.004	LAPTOP COMPUTERS	6,873			
244-259-970.005	ANNEX & DATA CENTER DOOR SECURITY		8,000	5,588	
244-259-970.008	INCREASE NETWORK STORAGE	8,800			
244-259-970.014	LAPTOP COMPUTERS		7,000	4,822	
244-259-970.015	NETWORK STORAGE		43,000	41,656	
244-259-970.017	ICOMPASS SOFTWARE				8,400
244-259-971.000	WORKSTATIONS VARIOUS DEPARTMENTS	16,998			
244-259-971.003	DRAIN OFFICE SCANNER		5,000		
244-259-971.006	REMOVE WIN 7 AND REPLACE DESKTOPS		17,000	8,583	
244-259-971.015	CHOESITY BACKUP DISASTER RECOVERY		150,000	145,760	
244-259-972.019	REPLACE INFRASTRUCTURE	37,233			
244-259-973.015	PURDY BLDG PAGING SYSTEM		5,220	5,280	
244-259-973.019	GIS LARGE FORMAT PRINTER	4,500			
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTEM		2,500	2,481	
244-259-974.019	BS&A ACCOUNTING/BUDGETING SOFTWARE	168,816			
244-259-980.017	ANIMAL CONTROL SECURITY	15,964			
244-259-981.016	COURTHOUSE DOCKET MONITORS		2,500	2,364	
244-259-982.001	IT SERVERS	25,658			27,000
244-259-985.017	COURTHOUSE WORKSTATION CAMERAS LI		11,024		
244-259-987.017	COURTHOUSE SECURITY CAMERAS		5,595		
244-259-990.018	ERONOS TIME SYSTEM	6,300			
244-259-992.018	PROBATE COURT ON-BASE	13,135			
244-259-993.020	DRAIN COMMISSION SOFTWARE		5,000	7,025	
Totals for dept 259 - COMPUTER OPERATIONS		310,296	293,289	226,860	118,400
Dept 265 - BUILDING AND GROUNDS					
244-265-000.000	2021 EQUIPMENT CAPITOL REQUEST				60,000
244-265-970.030	PICKUP TRUCK	36,199			
244-265-970.040	PURDY BLDG COMM ROOM FURNITURE	2,384			

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>APPROPRIATIONS</b>					
Dept 265 - BUILDING AND GROUNDS					
244-265-971.019	PURDY BLDG SMOKE DETECTORS/PANIC I	2,496			
244-265-980.018	COMPACT TRACTOR W/PLOW	23,992			
244-265-984.000	POOL VEHICLE		20,000		
244-265-984.014	POOL VEHICLE - IT		30,000		
244-265-985.020	COVID SUPPLIES/EQUIPMENT		10,000		
Totals for dept 265 - BUILDING AND GROUNDS		65,071	60,000		60,000
Dept 304 - SHERIFF - JAIL					
244-304-971.010	JAIL TV'S/COMPUTERS	2,344			
244-304-971.012	SARGENTS ROOM DESKS	4,734			
244-304-981.000	JAIL LIVESCAN	15,000			
244-304-982.019	WORKSITE VAN	25,000			
Totals for dept 304 - SHERIFF - JAIL		47,078			
Dept 426 - EMERGENCY SERVICES					
244-426-981.014	EMERGENCY SERVICES VEHICLE		46,000	45,664	
Totals for dept 426 - EMERGENCY SERVICES			46,000	45,664	
Dept 965 - TRANSFERS OUT					
244-965-999.101	TRANSFER TO GENERAL FUND	5,217			
244-965-999.215	TRANSFER OUT FOC FOR AUDIT	12,173			
Totals for dept 965 - TRANSFERS OUT		17,390			
<b>TOTAL APPROPRIATIONS</b>		<b>452,533</b>	<b>426,619</b>	<b>278,034</b>	<b>194,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 244</b>		<b>(197,611)</b>	<b>(171,947)</b>	<b>35,507</b>	<b>10,600</b>
BEGINNING FUND BALANCE		543,532	345,923	345,923	381,430
ENDING FUND BALANCE		345,921	173,976	381,430	392,030



Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 446 - CONTROL					
246-446-539.000	OUTREACH GRANT	50,000	49,994	49,994	55,374
Totals for dept 446 - CONTROL		50,000	49,994	49,994	55,374
<b>TOTAL ESTIMATED REVENUES</b>		<b>50,000</b>	<b>49,994</b>	<b>49,994</b>	<b>55,374</b>
<b>APPROPRIATIONS</b>					
Dept 446 - CONTROL					
246-446-727.000	SUPPLIES	1,531		1,013	6,060
246-446-727.101	SUPPLIES - OTHER	6,611			1,230
246-446-727.200	WORKSHOP EXPENSES	5,379			
246-446-727.300	OUTREACH	16,625	13,470	27,835	22,123
246-446-727.400	VA EXPO SUPPLIES	4,562	3,953		6,277
246-446-851.000	PHONE	203			
246-446-861.000	MILEAGE	50			
246-446-901.000	ADVERTISING	8,527	6,163	5,118	14,684
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	5,949	23,562	15,940	
246-446-957.000	TRAINING	564	2,846		5,000
Totals for dept 446 - CONTROL		50,001	49,994	49,906	55,374
<b>TOTAL APPROPRIATIONS</b>		<b>50,001</b>	<b>49,994</b>	<b>49,906</b>	<b>55,374</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 246</b>		<b>(1)</b>		<b>88</b>	
BEGINNING FUND BALANCE					88
ENDING FUND BALANCE		(1)		88	88

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
250-100-540.000	GRANT FROM LEIN PAY OFFS	42,211	50,000	43,917	25,000
Totals for dept 100 - CONTROL		42,211	50,000	43,917	25,000
<b>TOTAL ESTIMATED REVENUES</b>					
		42,211	50,000	43,917	25,000
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
250-100-801.000	CONTRACTUAL SERVICES HDC	9,322	50,000		50,000
Totals for dept 100 - CONTROL		9,322	50,000		50,000
<b>TOTAL APPROPRIATIONS</b>					
		9,322	50,000		50,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 250</b>					
		32,889		43,917	(25,000)
BEGINNING FUND BALANCE		70,106	102,995	102,995	146,912
ENDING FUND BALANCE		102,995	102,995	146,912	121,912

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - CONTROL					
251-000-665.000	INTEREST EARNED	337	500	130	500
Totals for dept 000 - CONTROL		337	500	130	500
Dept 100 - CONTROL					
251-100-401.000	SCHOOL OPERATING TAX	31,881	100,000	18,274	100,000
251-100-445.001	STATE INTEREST	5,939	25,000	3,288	25,000
251-100-445.002	COUNTY INTEREST	874	2,000	293	2,000
251-100-445.003	LOCAL INTEREST	3,410	5,000	(1,509)	5,000
251-100-448.000	ADM FEE/PENALTY	287	1,000	116	1,000
Totals for dept 100 - CONTROL		42,391	133,000	20,462	133,000
<b>TOTAL ESTIMATED REVENUES</b>		42,728	133,500	20,592	133,500
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
251-100-700.000	EXPENDITURE CONTROL	64,965	100,000	17,347	100,000
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890	12,890	12,890	12,890
Totals for dept 100 - CONTROL		77,855	112,890	30,237	112,890
<b>TOTAL APPROPRIATIONS</b>		77,855	112,890	30,237	112,890
<b>NET OF REVENUES/APPROPRIATIONS - FUND 251</b>		(35,127)	20,610	(9,645)	20,610
BEGINNING FUND BALANCE		71,721	36,592	36,592	26,947
ENDING FUND BALANCE		36,594	57,202	26,947	47,557

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 245 - GRANT FUND					
252-245-575.000	STATE GRANT ACT 345	66,495	56,615	65,153	56,615
252-245-699.101	OPERATING TRANS. IN	73			
Totals for dept 245 - GRANT FUND		66,568	56,615	65,153	56,615
<b>TOTAL ESTIMATED REVENUES</b>		66,568	56,615	65,153	56,615
<b>APPROPRIATIONS</b>					
Dept 245 - GRANT FUND					
252-245-707.000	PEER GROUP PER DIEMS	1,500	1,500	1,200	1,500
252-245-715.000	F.I.C.A.	115	115	92	115
252-245-727.000	SUPPLIES	1,200	1,500	263	1,500
252-245-801.000	CONTRACTUAL SURVEY	53,300	43,000	35,550	43,000
252-245-861.000	TRAVEL	478	500	71	500
252-245-955.000	MISC./ADMINISTRATION	9,975	10,000		10,000
Totals for dept 245 - GRANT FUND		66,568	56,615	37,176	56,615
<b>TOTAL APPROPRIATIONS</b>		66,568	56,615	37,176	56,615
<b>NET OF REVENUES/APPROPRIATIONS - FUND 252</b>				27,977	
BEGINNING FUND BALANCE					27,977
ENDING FUND BALANCE				27,977	27,977

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	80,770	91,524	87,647	91,870
255-100-540.000	MSA GRANT	1,050		732	
Totals for dept 100 - CONTROL		81,820	91,524	88,379	91,870
<b>TOTAL ESTIMATED REVENUES</b>		81,820	91,524	88,379	91,870
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
255-100-704.000	SALARIES PERMANENT	50,277	51,189	43,046	52,734
255-100-710.000	WORKERS COMPENSATION	241	256	377	1,055
255-100-711.000	HEALTH & DENTAL INSURANCE	16,315	17,000	14,167	17,000
255-100-715.000	F.I.C.A.	3,845	3,916	3,226	4,034
255-100-717.000	LIFE INSURANCE	56	56	46	56
255-100-718.000	RETIREMENT	1,766	1,701	2,707	2,953
255-100-718.100	POB IN LIEU OF RETIREMENT	2,953	2,963	2,806	3,046
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,117	1,328	2,496	3,561
255-100-727.010	POSTAGE	70	100	136	
255-100-727.020	EDUCATIONAL MATERIALS		1,000		
255-100-727.050	CELL PHONE			550	
255-100-851.010	CELL PHONE SERVICE	741	1,200	923	1,440
255-100-851.020	COMMUNICATIONS INTERNET SVCS	360	600		
255-100-861.000	TRAVEL	806	1,200	136	2,691
255-100-940.000	MSA GRANT EXPENSES	866	1,500	234	
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	780	4,015	940	3,300
255-100-957.000	TRAINING	1,628	2,300	75	
255-100-971.004	LAPTOP/COMPUTERS		1,200		
Totals for dept 100 - CONTROL		81,821	91,524	71,865	91,870
<b>TOTAL APPROPRIATIONS</b>		81,821	91,524	71,865	91,870
<b>NET OF REVENUES/APPROPRIATIONS - FUND 255</b>		(1)		16,514	
BEGINNING FUND BALANCE		1,789	1,789	1,789	18,303
ENDING FUND BALANCE		1,788	1,789	18,303	18,303

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
256-100-613.236	TECHNOLOGY FUND REVENUE	51,110	52,000	45,140	52,000
256-100-665.253	INTEREST EARNED	883	450	534	450
Totals for dept 100 - CONTROL		<u>51,993</u>	<u>52,450</u>	<u>45,674</u>	<u>52,450</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>51,993</u>	<u>52,450</u>	<u>45,674</u>	<u>52,450</u>
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
256-100-727.000	SUPPLIES, PRINTING, & POSTAGE		500		500
256-100-801.000	CONTRACTUAL	58,566	50,000	16,563	49,000
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS		350		350
256-100-861.000	MILEAGE				1,000
256-100-957.000	EMPLOYEE TRAINING		500		500
Totals for dept 100 - CONTROL		<u>58,566</u>	<u>51,350</u>	<u>16,563</u>	<u>51,350</u>
<b>TOTAL APPROPRIATIONS</b>		<u>58,566</u>	<u>51,350</u>	<u>16,563</u>	<u>51,350</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 256</b>		<u>(6,573)</u>	<u>1,100</u>	<u>29,111</u>	<u>1,100</u>
BEGINNING FUND BALANCE		101,579	95,007	95,007	124,118
ENDING FUND BALANCE		95,006	96,107	124,118	125,218

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
257-100-529.000	HDC STOP GRANT	35,641			
Totals for dept 100 - CONTROL		35,641			
<b>TOTAL ESTIMATED REVENUES</b>		35,641			
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
257-100-704.000	SALARIES PERMANENT	32,955			
257-100-710.000	WORKERS COMPENSATION	165			
257-100-715.000	F.I.C.A.	2,521			
Totals for dept 100 - CONTROL		35,641			
<b>TOTAL APPROPRIATIONS</b>		35,641			
<b>NET OF REVENUES/APPROPRIATIONS - FUND 257</b>					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
ESTIMATED REVENUES					
Dept 000 - CONTROL					
258-000-699.101	TRANS IN GENERAL FUND	60,000	60,000	60,000	60,000
Totals for dept 000 - CONTROL		60,000	60,000	60,000	60,000
Dept 100 - CONTROL					
258-100-642.000	MAP SALES	286	250	328	250
258-100-651.000	GIS SALES	25,855	17,000	15,978	17,000
258-100-652.000	FETCH ONLINE USER FEE	21,186	30,000	27,274	30,000
258-100-665.000	INTEREST EARNINGS	998	500	808	
Totals for dept 100 - CONTROL		48,325	47,750	42,388	47,250
TOTAL ESTIMATED REVENUES		108,325	107,750	102,388	107,250
APPROPRIATIONS					
Dept 100 - CONTROL					
258-100-704.000	SALARIES PERMANENT	44,877	46,987	37,838	49,813
258-100-704.030	DISABIITY PLAN	421	447	367	443
258-100-710.000	WORKERS COMPENSATION	215	1,253	909	996
258-100-711.000	HEALTH & DENTAL INSURANCE	14,765	17,000	15,451	16,500
258-100-715.000	F.I.C.A.	3,374	3,595	2,838	3,811
258-100-717.000	LIFE INSURANCE	56	56	46	56
258-100-718.000	RETIREMENT	2,232	2,349	1,996	2,491
258-100-718.100	POB IN LIEU OF RETIREMENT	2,953	2,963	2,806	3,046
258-100-727.000	SUPPLIES	1,990	2,500	1,387	2,500
258-100-801.000	CONSULT/PARSEL/FETCH	8,000	8,000	8,052	8,000
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERIALS		100		100
258-100-861.000	TRAVEL	31	150		32
258-100-935.000	EQUIPMENT MAINTENCE	2,889	3,900	3,600	4,000
258-100-957.000	TRAINING	448	475	75	75
Totals for dept 100 - CONTROL		82,251	89,775	75,365	91,863
TOTAL APPROPRIATIONS		82,251	89,775	75,365	91,863
NET OF REVENUES/APPROPRIATIONS - FUND 258		26,074	17,975	27,023	15,387
BEGINNING FUND BALANCE		128,071	154,145	154,145	181,168
ENDING FUND BALANCE		154,145	172,120	181,168	196,555



Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
260-100-539.000	MIDC STATE GRANT	674,245	854,199	1,108,350	885,274
260-100-665.000	INTEREST EARNED	1,238	200	469	
260-100-676.000	REIMB COURT APPT ATTORNEY FEES		1,000		
260-100-699.101	TRANSFER IN GENERAL FUND	283,676	253,957	253,957	253,708
Totals for dept 100 - CONTROL		959,159	1,109,356	1,362,776	1,138,982
<b>TOTAL ESTIMATED REVENUES</b>		959,159	1,109,356	1,362,776	1,138,982
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
260-100-703.000	SALARIES SUPERVISION	78,316	90,012	79,002	90,012
260-100-704.030	DISABILITY PLAN		983		
260-100-705.000	SALARIES PT TEMP	6,895	22,157	15,343	21,112
260-100-706.000	SALARIES OVERTIME	3		12	
260-100-710.000	WORKERS COMPENSATION	372	3,172	1,850	2,222
260-100-711.000	HEALTH & DENTAL INSURANCE	14,765	16,700	12,699	16,500
260-100-715.000	F.I.C.A.	6,191	8,581	6,942	8,501
260-100-717.000	LIFE INSURANCE	56	89	46	56
260-100-718.000	RETIREMENT	3,864	4,094	4,158	4,501
260-100-718.100	POB IN LIEU OF RETIREMENT	2,823	3,107	3,061	3,046
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	4,677	1,000	1,966	3,500
260-100-801.010	MIDC APPT COUNSEL FELONY	412,626	463,235	516,890	405,350
260-100-801.013	CAPITAL CASES				150,000
260-100-801.020	MIDC APPT COUNSEL MISDEMEANOR	384,610	281,782	241,790	330,375
260-100-801.030	MIDC APPT COUNSEL CAFU	4,850	28,600	36,525	28,600
260-100-802.000	INVESTIGATORS	750	18,750		
260-100-805.010	STENO TRANSCRIPTS				1,582
260-100-807.000	EXPERT SERVICES	3,180	10,000	8,250	50,000
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	315	1,260	774	780
260-100-851.000	TELEPHONE	1,123	500	1,139	1,920
260-100-934.000	OFFICE EQUIPMENT	18,020	14,130	58	
260-100-940.000	SPACE RENT	4,750	7,200	5,500	7,200
260-100-943.000	RENOVATION	2,745	3,605	759	
260-100-957.000	TRAINING	8,229	13,734	2,099	13,725
Totals for dept 100 - CONTROL		959,160	992,691	938,863	1,138,982
<b>TOTAL APPROPRIATIONS</b>		959,160	992,691	938,863	1,138,982
<b>NET OF REVENUES/APPROPRIATIONS - FUND 260</b>		(1)	116,665	423,913	
BEGINNING FUND BALANCE					423,913
ENDING FUND BALANCE		(1)	116,665	423,913	423,913

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
261-100-546.000	HOMELAND SECURITY GRANT	59,379	60,000	44,185	60,000
Totals for dept 100 - CONTROL		59,379	60,000	44,185	60,000
TOTAL ESTIMATED REVENUES		59,379	60,000	44,185	60,000
APPROPRIATIONS					
Dept 100 - CONTROL					
261-100-861.000	MILEAGE	364	800	123	800
261-100-957.000	TRAINING	941	1,200		1,200
261-100-978.000	EQUIPMENT	58,223	58,000	24,309	58,000
Totals for dept 100 - CONTROL		59,528	60,000	24,432	60,000
TOTAL APPROPRIATIONS		59,528	60,000	24,432	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 261		(149)		19,753	
BEGINNING FUND BALANCE		256	106	106	19,859
ENDING FUND BALANCE		107	106	19,859	19,859

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
263-100-477.000	APPLICATION FEE	30,752	34,000	41,402	34,000
263-100-478.000	PISTOL PERMIT REPLACEMENT	270	200	196	200
Totals for dept 100 - CONTROL		31,022	34,200	41,598	34,200
<b>TOTAL ESTIMATED REVENUES</b>		31,022	34,200	41,598	34,200
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
263-100-727.000	SUPPLIES	4,292	10,000	4,666	10,000
263-100-861.000	MILEAGE	129	600	90	600
263-100-934.000	OFFICE EQUIPMENT				20,000
263-100-957.000	TRAINING	610	1,500		1,500
263-100-965.000	TECHNOLOGY	9,360	9,360	7,990	9,360
Totals for dept 100 - CONTROL		14,391	21,460	12,746	41,460
<b>TOTAL APPROPRIATIONS</b>		14,391	21,460	12,746	41,460
<b>NET OF REVENUES/APPROPRIATIONS - FUND 263</b>		16,631	12,740	28,852	(7,260)
BEGINNING FUND BALANCE		89,573	106,204	106,204	135,056
ENDING FUND BALANCE		106,204	118,944	135,056	127,796

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
265-100-601.000	SHERIFF BOOKING FEE	10,753	11,000	5,238	11,000
Totals for dept 100 - CONTROL		10,753	11,000	5,238	11,000
TOTAL ESTIMATED REVENUES					
		10,753	11,000	5,238	11,000
APPROPRIATIONS					
Dept 100 - CONTROL					
265-100-957.000	TRAINING	14,766	13,700	8,951	13,700
Totals for dept 100 - CONTROL		14,766	13,700	8,951	13,700
TOTAL APPROPRIATIONS					
		14,766	13,700	8,951	13,700
NET OF REVENUES/APPROPRIATIONS - FUND 265					
		(4,013)	(2,700)	(3,713)	(2,700)
BEGINNING FUND BALANCE					
		21,433	17,420	17,420	13,707
ENDING FUND BALANCE					
		17,420	14,720	13,707	11,007

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 229 - PROSECUTOR					
266-229-650.000	DRUG FORF PROSCECUTOR 15%	750	1,267	600	1,000
Totals for dept 229 - PROSECUTOR		750	1,267	600	1,000
<b>TOTAL ESTIMATED REVENUES</b>					
		750	1,267	600	1,000
<b>APPROPRIATIONS</b>					
Dept 229 - PROSECUTOR					
266-229-700.000	ENFORCEMENT PROSECUTOR	54,059	60,450	1,271	50,000
266-229-710.000	WORKERS COMPENSATION	78	302	15	
266-229-715.000	F.I.C.A.	1,336	4,624	76	
Totals for dept 229 - PROSECUTOR		55,473	65,376	1,362	50,000
<b>TOTAL APPROPRIATIONS</b>					
		55,473	65,376	1,362	50,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>					
		(54,723)	(64,109)	(762)	(49,000)
BEGINNING FUND BALANCE		133,987	79,265	79,265	78,503
ENDING FUND BALANCE		79,264	15,156	78,503	29,503

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 DRAFT BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
269-100-659.000	PENAL FINES	6,500	6,500	6,500	6,500
Totals for dept 100 - CONTROL		6,500	6,500	6,500	6,500
TOTAL ESTIMATED REVENUES		6,500	6,500	6,500	6,500
APPROPRIATIONS					
Dept 100 - CONTROL					
269-100-802.000	BOOKS & PUBLICATIONS		6,500	225	6,500
Totals for dept 100 - CONTROL			6,500	225	6,500
TOTAL APPROPRIATIONS			6,500	225	6,500
NET OF REVENUES/APPROPRIATIONS - FUND 269		6,500		6,275	
BEGINNING FUND BALANCE		17,437	23,937	23,937	30,212
ENDING FUND BALANCE		23,937	23,937	30,212	30,212

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
279-100-402.000	CURRENT/DEL TAXES	151,252	157,097	154,894	160,181
279-100-402.891	CURRENT TAX WIND REVENUE	27,501	29,739	30,316	38,508
279-100-665.000	INTEREST REVENUE	243	200	252	
279-100-699.101	OPERATING TRANSFERS IN-GENERAL		21,000	21,000	
Totals for dept 100 - CONTROL		178,996	208,036	206,462	198,689
<b>TOTAL ESTIMATED REVENUES</b>		178,996	208,036	206,462	198,689
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
279-100-800.100	LOAN EXPENSE				20,108
279-100-802.000	ASSESSMENT FEE	54,045	53,977	41,697	53,977
279-100-802.100	LEGAL	1,332	500	268	500
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	63,463	63,463	49,025	63,463
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORI	31,731	31,731	24,513	31,731
279-100-805.000	OFFICE OPERATIONS	3,236	3,236		3,236
279-100-891.000	ESCROW PORTION OF WIND REVENUE				5,735
279-100-965.000	REFUNDS & REBATES	79		142	142
279-100-999.101	INDIRECT COST	1,182	1,408	1,408	1,140
Totals for dept 100 - CONTROL		155,068	154,315	117,053	180,032
<b>TOTAL APPROPRIATIONS</b>		155,068	154,315	117,053	180,032
<b>NET OF REVENUES/APPROPRIATIONS - FUND 279</b>		23,928	53,721	89,409	18,657
BEGINNING FUND BALANCE		(77,036)	(53,111)	(53,111)	36,298
FUND BALANCE ADJUSTMENTS		(1)			
ENDING FUND BALANCE		(53,109)	610	36,298	54,955

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 423 -	CORONAVIRUS RELIEF GRANT				
282-423-528.000	CRLGG GRANT			400,712	
Totals for dept 423 - CORONAVIRUS RELIEF GRANT				400,712	
TOTAL ESTIMATED REVENUES				400,712	
APPROPRIATIONS					
Dept 423 -	CORONAVIRUS RELIEF GRANT				
282-423-700.000	EXPENDITURE CONTROL			184,333	
Totals for dept 423 - CORONAVIRUS RELIEF GRANT				184,333	
TOTAL APPROPRIATIONS				184,333	
NET OF REVENUES/APPROPRIATIONS - FUND 282				216,379	
BEGINNING FUND BALANCE					216,379
ENDING FUND BALANCE				216,379	216,379



GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
APPROPRIATIONS					
Dept 100 - SHERIFF					
284-100-985.020	COVID SUPPLIES/EQUIPMENT			11,538	
Totals for dept 100 - SHERIFF				11,538	
TOTAL APPROPRIATIONS				11,538	
NET OF REVENUES/APPROPRIATIONS - FUND 284				(11,538)	
BEGINNING FUND BALANCE					(11,538)
ENDING FUND BALANCE				(11,538)	(11,538)

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	4,215	3,344	3,323	4,000
Totals for dept 100 - CONTROL		4,215	3,344	3,323	4,000
TOTAL ESTIMATED REVENUES		4,215	3,344	3,323	4,000
APPROPRIATIONS					
Dept 100 - CONTROL					
285-100-954.000	EDUCATION & TRAINING	3,940	4,000	3,675	4,000
Totals for dept 100 - CONTROL		3,940	4,000	3,675	4,000
TOTAL APPROPRIATIONS		3,940	4,000	3,675	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		275	(656)	(352)	
BEGINNING FUND BALANCE		7,245	7,520	7,520	7,168
ENDING FUND BALANCE		7,520	6,864	7,168	7,168

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	37,022	256,500		198,980
288-100-611.000	DSS CLIENT PAYMENTS	8,976	20,000	6,119	20,000
288-100-687.000	REFUNDS		1,000		
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500	162,500	162,500	150,000
Totals for dept 100 - CONTROL		208,498	440,000	168,619	368,980
<b>TOTAL ESTIMATED REVENUES</b>		208,498	440,000	168,619	368,980
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
288-100-841.000	IN HOME PROGRAM	2,974	43,000	11,052	67,900
288-100-842.000	SUPER. FOSTER CARE PAY.	29,220	150,000	50	100,000
288-100-843.000	PURCHASED INSTITUTIONAL CARE	53,241	320,000		225,000
288-100-845.000	INDEPENDENT LIVING SUPERVISED		5,000		5,000
288-100-849.000	NON REIMBURSABLE BY CHILD CARE FUN		5,000		
Totals for dept 100 - CONTROL		85,435	523,000	11,102	397,900
<b>TOTAL APPROPRIATIONS</b>		85,435	523,000	11,102	397,900
<b>NET OF REVENUES/APPROPRIATIONS - FUND 288</b>		123,063	(83,000)	157,517	(28,920)
BEGINNING FUND BALANCE		140,036	263,099	263,099	420,616
ENDING FUND BALANCE		263,099	180,099	420,616	391,696

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
291-100-400.000	REVENUE CONTROL	23,252,482	23,413,905	22,021,195	23,413,905
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,323	30,660	11,679	30,660
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	586,034	35,000		35,000
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	121			
Totals for dept 100 - CONTROL		23,852,960	23,479,565	22,032,874	23,479,565
<b>TOTAL ESTIMATED REVENUES</b>		23,852,960	23,479,565	22,032,874	23,479,565
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
291-100-700.000	EXPENDITURE CONTROL	23,055,803	23,386,132	18,960,855	23,000,000
291-100-700.980	CAPITAL EXPENDITURES		35,000		35,000
291-100-700.981	SMALL HOUSE DEBT RETIREMENT		317,224		317,224
Totals for dept 100 - CONTROL		23,055,803	23,738,356	18,960,855	23,352,224
<b>TOTAL APPROPRIATIONS</b>		23,055,803	23,738,356	18,960,855	23,352,224
<b>NET OF REVENUES/APPROPRIATIONS - FUND 291</b>		757,157	(258,791)	3,072,019	127,341
BEGINNING FUND BALANCE		694,441	1,491,597	1,491,597	4,563,616
ENDING FUND BALANCE		1,491,598	1,232,806	4,563,616	4,690,957

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY END DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 662 - PROBATE					
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317	27,800	13,659	27,800
292-662-562.000	CHARGEBACK FOR STATE WARDS - STATE	305,389	427,000		427,000
292-662-563.000	BASIC GRANT - STATE	8,253	15,000		15,000
292-662-611.000	ADOPTION SUBSIDY	737	4,000	1,147	4,000
292-662-611.001	COURT SOCIAL SECURITY	132	100		100
292-662-611.004	COUNTY WARD	13,446	15,000	7,543	15,000
292-662-611.005	ADOPTION SUBSIDY COURT WARD			38	
292-662-620.000	COLLECTION FEES FAMILY DIVISION		5,000		5,000
292-662-676.000	NON CCF FUNDED JUVENILE	2,667	4,000	1,225	4,000
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS		1,000		1,000
292-662-699.101	TRANSFER IN - GENERAL FUND	500,000	400,000	400,000	300,000
Totals for dept 662 - PROBATE		857,941	898,900	423,612	798,900
<b>TOTAL ESTIMATED REVENUES</b>		<b>857,941</b>	<b>898,900</b>	<b>423,612</b>	<b>798,900</b>
<b>APPROPRIATIONS</b>					
Dept 662 - PROBATE					
292-662-704.000	SALARIES PERMANENT	226,453	233,123	159,085	214,520
292-662-704.020	HEALTH INSURANCE INCENTIVE	369	1,200	785	
292-662-704.030	DISABILITY	2,148	2,218	1,511	1,858
292-662-704.040	UNUSED SICK PAYOUT	2,006	2,200		
292-662-705.000	SALARIES TEMP (BASIC GRANT)	17,672	14,040	4,328	14,040
292-662-706.000	SALARIES OVERTIME	7,865	7,800	6,584	7,800
292-662-710.000	WORKERS COMPENSATION	1,233	5,749	4,074	4,290
292-662-711.000	HEALTH & DENTAL INSURANCE	58,434	71,400	47,486	50,448
292-662-715.000	F.I.C.A.	18,828	18,599	12,870	16,411
292-662-717.000	LIFE INSURANCE	233	233	181	222
292-662-718.000	RETIREMENT	13,853	16,200	13,132	19,891
292-662-718.100	POB IN LIEU OF RETIREMENT	12,662	12,445	11,222	12,186
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	944	5,000	1,145	5,000
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	2,929	15,000	3,790	15,000
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	640	1,440	595	1,440
292-662-832.000	STATE WARD CHARGEBACKS	185,666	185,000		
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCII		2,000		2,000
292-662-843.000	PRIVATE INSTITUTION	151,084	196,000	84,847	195,000
292-662-844.000	OTHER COUNTY-DETENTION	78,150	100,000	52,111	100,000
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	42,528	50,000	21,090	50,000
292-662-848.000	NON REIMB FOSTER CARE	1,659	9,000	1,895	9,000
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	22,142	14,000	7,838	9,000
292-662-850.000	RURAL DETENTION SUPPORT SERVICES		1,000		1,000
292-662-851.010	CELLULAR PHONE	2,553	3,000	2,044	3,000
292-662-861.000	TRAVEL	11,732	12,500	4,931	12,500
292-662-910.000	INSURANCE & BONDS	327	1,500	344	
292-662-955.000	MISCELLANEOUS (MEALS, MELEAGE, ETC)	225	1,500		1,500
292-662-957.000	EMPLOYEE TRAINING	3,561	4,000	1,475	4,000
Totals for dept 662 - PROBATE		865,896	986,207	443,363	750,166
<b>TOTAL APPROPRIATIONS</b>		<b>865,896</b>	<b>986,207</b>	<b>443,363</b>	<b>750,166</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 292</b>		<b>(7,955)</b>	<b>(87,307)</b>	<b>(19,751)</b>	<b>48,734</b>
BEGINNING FUND BALANCE		200,304	192,347	192,347	172,596
ENDING FUND BALANCE		192,349	105,040	172,596	221,330

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000	40,000	40,000	5,000
Totals for dept 100 - CONTROL		40,000	40,000	40,000	5,000
TOTAL ESTIMATED REVENUES		40,000	40,000	40,000	5,000
APPROPRIATIONS					
Dept 100 - CONTROL					
293-100-801.000	PROF. & CONTRACTED SERVICES	12,356	25,000	25,785	25,000
Totals for dept 100 - CONTROL		12,356	25,000	25,785	25,000
TOTAL APPROPRIATIONS		12,356	25,000	25,785	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		27,644	15,000	14,215	(20,000)
BEGINNING FUND BALANCE		52,694	80,338	80,338	94,553
ENDING FUND BALANCE		80,338	95,338	94,553	74,553

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
295-100-402.000	CURRENT/DELINQUENT TAXES	257,016	267,065	263,385	272,309
295-100-402.891	CURRENT TAX WIND REVENUE	46,751	50,379	51,537	65,464
295-100-665.000	INTEREST REVENUE	2,002	2,000	1,086	2,000
Totals for dept 100 - CONTROL		305,769	319,444	316,008	339,773
<b>TOTAL ESTIMATED REVENUES</b>		<b>305,769</b>	<b>319,444</b>	<b>316,008</b>	<b>339,773</b>
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
295-100-700.000	WAGE/FRINGE HD	210,810	249,562	185,649	265,076
295-100-727.000	SUPPLIES	15,411	6,281	1,873	5,353
295-100-801.000	COMPUTER/CONTRACTUAL		2,633	136	2,096
295-100-802.000	LEGAL	2,381	1,500	805	1,500
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS		150		150
295-100-833.000	VETERANS BURIAL	9,900	12,000	12,900	18,000
295-100-851.000	PHONE	2,019	2,005	1,365	3,194
295-100-861.000	MILEAGE	266	1,710		2,710
295-100-865.910	LIABILITY INSURANCE	589	1,541	22	1,310
295-100-891.000	ESCROW PORTION OF WIND REVENUE				9,750
295-100-901.000	ADVERTISING	1,015	1,750		1,750
295-100-934.000	EQUIPMENT MAINTENANCE	619	520	344	520
295-100-940.000	SPACE RENT			955	
295-100-957.000	TRAINING	2,224	3,154	252	3,000
295-100-964.000	REFUNDS & REBATES	136	250	241	250
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,605	5,186	6,362	5,991
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,142	3,326	2,121	3,292
295-100-999.221	INDIRECT COST HEALTH DEPT	46,414	47,553	36,972	48,556
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000		40,000	5,000
Totals for dept 100 - CONTROL		338,531	339,091	289,997	376,498
<b>TOTAL APPROPRIATIONS</b>		<b>338,531</b>	<b>339,091</b>	<b>289,997</b>	<b>376,498</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 295</b>		<b>(32,762)</b>	<b>(19,647)</b>	<b>26,011</b>	<b>(36,725)</b>
BEGINNING FUND BALANCE		138,240	105,479	105,479	131,490
ENDING FUND BALANCE		105,478	85,832	131,490	94,765

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
296-100-402.000	CURRENT/DELINQUENT TAXES	727,113	755,164	744,998	769,991
296-100-402.891	CURRENT TAX WIND REVENUE	132,196	142,956	145,730	185,109
296-100-665.000	INTEREST REVENUE	15,484	8,000	8,626	8,000
Totals for dept 100 - CONTROL		874,793	906,120	899,354	963,100
TOTAL ESTIMATED REVENUES		874,793	906,120	899,354	963,100
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
296-100-891.000	ESCROW PORTION OF WIND REVENUE				27,569
296-100-964.000	REFUNDS & REBATES	384	500	682	500
296-100-999.000	TRANSFER OUT - VILLAGES	132,471	140,000	133,464	140,000
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	665,478	700,000		700,000
Totals for dept 100 - CONTROL		798,333	840,500	134,146	868,069
TOTAL APPROPRIATIONS		798,333	840,500	134,146	868,069
NET OF REVENUES/APPROPRIATIONS - FUND 296		76,460	65,620	765,208	95,031
BEGINNING FUND BALANCE		969,121	1,045,581	1,045,581	1,810,789
ENDING FUND BALANCE		1,045,581	1,111,201	1,810,789	1,905,820



GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 672 - HUMAN DEV COMM					
297-672-402.000	CURRENT/DELINQUENT TAXES	484,243	502,074	495,968	512,580
297-672-402.891	CURRENT TAX WIND REVENUE	88,002	94,832	97,012	123,227
297-672-665.000	INTEREST REVENUE	1,740	1,000	1,173	1,000
Totals for dept 672 - HUMAN DEV COMM		573,985	597,906	594,153	636,807
<b>TOTAL ESTIMATED REVENUES</b>		573,985	597,906	594,153	636,807
<b>APPROPRIATIONS</b>					
Dept 672 - HUMAN DEV COMM					
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686	419,686	419,686	434,158
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630	60,621	60,621	25,000
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500	3,500	3,500	3,500
297-672-700.090	HDC SENIORS MISC. CARE	20,000	20,000	20,000	20,000
297-672-700.150	VOLUNTEER MILEAGE	20,463	21,000	9,842	21,000
297-672-707.000	SALARIES - PER DIEM	250	200		200
297-672-715.000	F.I.C.A.	19	20		20
297-672-964.000	REFUNDS & REBATES	229	200	451	200
Totals for dept 672 - HUMAN DEV COMM		489,777	525,227	514,100	504,078
Dept 673 - HEALTH DEPT					
297-673-700.040	FLU SHOTS	270	200		200
297-673-700.080	GERIATRIC PROGRAM	34,973	34,050	27,295	34,050
297-673-700.120	OTHER		3,000		3,000
Totals for dept 673 - HEALTH DEPT		35,243	37,250	27,295	37,250
Dept 674 - SENIOR CITIZENS OTHER					
297-674-700.030	REGION VII AGENCY DUES	3,402	3,402	3,402	3,402
297-674-700.100	TRIAD	380	400		400
297-674-707.000	SALARIES - PER DIEM	4,500	4,000		4,000
297-674-715.000	F.I.C.A.	344	300		300
297-674-802.000	LEGAL	4,482	2,500	857	2,500
297-674-861.000	TRAVEL	1,041	1,500		1,500
297-674-891.000	ESCROW PORTION OF WIND REVENUE				18,352
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIANCE	1,500	1,000		1,000
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY CC	1,000	1,000		1,000
297-674-999.101	INDIRECT COSTS	4,943	7,197	7,197	8,697
Totals for dept 674 - SENIOR CITIZENS OTHER		21,592	21,299	11,456	41,151
<b>TOTAL APPROPRIATIONS</b>		546,612	583,776	552,851	582,479
<b>NET OF REVENUES/APPROPRIATIONS - FUND 297</b>		27,373	14,130	41,302	54,328
BEGINNING FUND BALANCE		87,761	115,134	115,134	156,436
ENDING FUND BALANCE		115,134	129,264	156,436	210,764

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
298-100-402.000	CURRENT/DELINQUENT TAXES	378,094	392,742	387,442	400,453
298-100-402.891	CURRENT TAX WIND REVENUE	68,752	74,088	75,791	93,671
298-100-665.000	INTEREST REVENUE	9,037	8,400	4,530	8,000
Totals for dept 100 - CONTROL		455,883	475,230	467,763	502,124
<b>TOTAL ESTIMATED REVENUES</b>		455,883	475,230	467,763	502,124
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	198,148	228,000	173,590	199,922
298-100-891.000	ESCROW PORTION OF WIND REVENUE				14,338
298-100-964.000	REFUNDS & REBATES	200	250	355	250
298-100-999.101	INDIRECT COSTS - MCF	1,495	1,452	1,452	1,973
298-100-999.291	OPERATING TRANSFERS OUT-MCF	586,034	35,000		35,000
Totals for dept 100 - CONTROL		785,877	264,702	175,397	251,483
<b>TOTAL APPROPRIATIONS</b>		785,877	264,702	175,397	251,483
<b>NET OF REVENUES/APPROPRIATIONS - FUND 298</b>		(329,994)	210,528	292,366	250,641
BEGINNING FUND BALANCE		1,036,150	706,157	706,157	998,523
ENDING FUND BALANCE		706,156	916,685	998,523	1,249,164

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
352-100-665.000	INTEREST EARNED	216	141	175	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	493,510	509,700	463,421	505,700
Totals for dept 100 - CONTROL		493,726	509,841	463,596	505,700
TOTAL ESTIMATED REVENUES		493,726	509,841	463,596	505,700
APPROPRIATIONS					
Dept 100 - CONTROL					
352-100-991.000	PRINCIPAL PAYMENTS	275,000	300,000	300,000	305,000
352-100-995.000	INTEREST EXPENDITURES	214,700	209,200	209,200	200,200
352-100-998.000	PAYING AGENT FEES	500	500	500	500
Totals for dept 100 - CONTROL		490,200	509,700	509,700	505,700
TOTAL APPROPRIATIONS		490,200	509,700	509,700	505,700
NET OF REVENUES/APPROPRIATIONS - FUND 352		3,526	141	(46,104)	
BEGINNING FUND BALANCE		83	3,609	3,609	(42,495)
ENDING FUND BALANCE		3,609	3,750	(42,495)	(42,495)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
353-100-665.000	INTEREST EARNED	363	162	230	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	177,925	174,763	173,755	186,925
Totals for dept 100 - CONTROL		178,288	174,925	173,985	186,925
<b>TOTAL ESTIMATED REVENUES</b>		178,288	174,925	173,985	186,925
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
353-100-991.000	PRINCIPAL PAYMENTS	100,000	100,000	100,000	115,000
353-100-995.000	INTEREST EXPENDITURES	77,425	74,425	74,425	71,425
353-100-998.000	PAYING AGENT FEES	500	500		500
Totals for dept 100 - CONTROL		177,925	174,925	174,425	186,925
<b>TOTAL APPROPRIATIONS</b>		177,925	174,925	174,425	186,925
<b>NET OF REVENUES/APPROPRIATIONS - FUND 353</b>		363		(440)	
BEGINNING FUND BALANCE		77	440	440	
ENDING FUND BALANCE		440	440		

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
374-100-665.000	INTEREST EARNED	53	63	26	
374-100-699.101	TRANSFER IN GENERAL FUND	72,018	75,655	75,655	74,103
Totals for dept 100 - CONTROL		72,071	75,718	75,681	74,103
<b>TOTAL ESTIMATED REVENUES</b>		72,071	75,718	75,681	74,103
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
374-100-991.000	PRINCIPAL PAYMENTS	40,000	45,000	45,000	45,000
374-100-995.000	INTEREST EXPENDITURES	31,268	29,905	29,905	28,353
374-100-998.000	PAYING AGENT FEES		750		750
Totals for dept 100 - CONTROL		71,268	75,655	74,905	74,103
<b>TOTAL APPROPRIATIONS</b>		71,268	75,655	74,905	74,103
<b>NET OF REVENUES/APPROPRIATIONS - FUND 374</b>		803	63	776	
BEGINNING FUND BALANCE		799	1,603	1,603	2,379
ENDING FUND BALANCE		1,602	1,666	2,379	2,379

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	431,134	433,128	430,081	423,988
Totals for dept 100 - CONTROL		431,134	433,128	430,081	423,988
TOTAL ESTIMATED REVENUES		431,134	433,128	430,081	423,988
APPROPRIATIONS					
Dept 100 - CONTROL					
375-100-991.000	PRINCIPAL PAYMENTS	370,000	375,000	375,000	375,000
375-100-995.000	INTEREST EXPENDITURES	61,134	58,128	55,081	48,988
Totals for dept 100 - CONTROL		431,134	433,128	430,081	423,988
TOTAL APPROPRIATIONS		431,134	433,128	430,081	423,988
NET OF REVENUES/APPROPRIATIONS - FUND 375					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	79,000	78,350	78,350	78,650
Totals for dept 100 - CONTROL		79,000	78,350	78,350	78,650
TOTAL ESTIMATED REVENUES		79,000	78,350	78,350	78,650
APPROPRIATIONS					
Dept 100 - CONTROL					
379-100-991.000	PRINCIPAL PAYMENTS	32,000	34,000	34,000	36,000
379-100-995.000	INTEREST EXPENSE	46,000	44,350	44,350	42,650
Totals for dept 100 - CONTROL		79,000	78,350	78,350	78,650
TOTAL APPROPRIATIONS		79,000	78,350	78,350	78,650
NET OF REVENUES/APPROPRIATIONS - FUND 379					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
380-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	70,613			
380-100-665.000	INTEREST EARNED	613			
Totals for dept 100 - CONTROL		71,226			
TOTAL ESTIMATED REVENUES		71,226			
APPROPRIATIONS					
Dept 100 - CONTROL					
380-100-991.000	PRINCIPAL PAYMENTS	70,000			
380-100-995.000	INTEREST EXPENSE	1,225			
Totals for dept 100 - CONTROL		71,225			
TOTAL APPROPRIATIONS		71,225			
NET OF REVENUES/APPROPRIATIONS - FUND 380		1			
BEGINNING FUND BALANCE					
ENDING FUND BALANCE		1			



GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	326,444	111,000	102,804	102,781
Totals for dept 100 - CONTROL		326,444	111,000	102,804	102,781
TOTAL ESTIMATED REVENUES		326,444	111,000	102,804	102,781
APPROPRIATIONS					
Dept 100 - CONTROL					
385-100-991.000	PRINCIPAL PAYMENTS	250,791	36,000	37,000	39,000
385-100-995.000	INTEREST EXPENSE	75,653	75,000	65,805	63,781
Totals for dept 100 - CONTROL		326,444	111,000	102,805	102,781
TOTAL APPROPRIATIONS		326,444	111,000	102,805	102,781
NET OF REVENUES/APPROPRIATIONS - FUND 385				(1)	
BEGINNING FUND BALANCE					(1)
ENDING FUND BALANCE				(1)	(1)

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	156,588	160,488	122,744	158,150
387-100-665.000	INTEREST EARNED	23		78	
Totals for dept 100 - CONTROL		156,611	160,488	122,822	158,150
<b>TOTAL ESTIMATED REVENUES</b>		156,611	160,488	122,822	158,150
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
387-100-991.000	PRINCIPAL PAYMENTS	80,000	85,000	85,000	85,000
387-100-995.000	INTEREST EXPENSE	76,588	75,488	74,319	73,150
Totals for dept 100 - CONTROL		156,588	160,488	159,319	158,150
<b>TOTAL APPROPRIATIONS</b>		156,588	160,488	159,319	158,150
<b>NET OF REVENUES/APPROPRIATIONS - FUND 387</b>		23		(36,497)	
BEGINNING FUND BALANCE			23	23	(36,474)
ENDING FUND BALANCE		23	23	(36,474)	(36,474)

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
391-100-402.000	CURRENT TAX	121		31	
Totals for dept 100 - CONTROL		<u>121</u>		<u>31</u>	
TOTAL ESTIMATED REVENUES		<u>121</u>		<u>31</u>	
APPROPRIATIONS					
Dept 100 - CONTROL					
391-100-999.291	TRANSFER OUT MEDICAL CARE	121			
Totals for dept 100 - CONTROL		<u>121</u>			
TOTAL APPROPRIATIONS		<u>121</u>			
NET OF REVENUES/APPROPRIATIONS - FUND 391				<u>31</u>	
BEGINNING FUND BALANCE					31
ENDING FUND BALANCE				31	31

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
470-100-665.000	INTEREST EARNED	1,044	790	657	500
470-100-667.000	RENT	19,000	17,100	9,754	10,000
Totals for dept 100 - CONTROL		20,044	17,890	10,411	10,500
<b>TOTAL ESTIMATED REVENUES</b>		20,044	17,890	10,411	10,500
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
470-100-931.000	BUILDING REPAIR & MAINT.	3,213	1,400	1,482	1,000
470-100-932.000	EQUIPMENT REPAIR & MAINT.	17,734	13,000	2,725	9,500
470-100-992.000	PARKING LOT REPAIR & MAINT	3,300			
Totals for dept 100 - CONTROL		24,247	14,400	4,207	10,500
<b>TOTAL APPROPRIATIONS</b>		24,247	14,400	4,207	10,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 470</b>		(4,203)	3,490	6,204	
BEGINNING FUND BALANCE		136,956	132,753	132,753	138,957
ENDING FUND BALANCE		132,753	136,243	138,957	138,957

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - CONTROL					
483-000-665.000	INTEREST EARNINGS	13,507		21,291	13,000
Totals for dept 000 - CONTROL		13,507		21,291	13,000
Dept 359 - MISCELLANEOUS					
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	250,000	169,065	169,065	200,000
Totals for dept 359 - MISCELLANEOUS		250,000	169,065	169,065	200,000
<b>TOTAL ESTIMATED REVENUES</b>		263,507	169,065	190,356	213,000
<b>APPROPRIATIONS</b>					
Dept 928 - BUILDING IMPROVEMENT					
483-928-981.001	STORAGE BUILDING		400,000		
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C REI		8,000	5,890	6,000
Totals for dept 928 - BUILDING IMPROVEMENT			408,000	5,890	6,000
Dept 931 - COURTHOUSE					
483-931-019.001	COURTHOUSE SIDEWALKS	10,000			
483-931-019.002	DIST CRT/MAGISTRATE WINDOWS		20,000		
Totals for dept 931 - COURTHOUSE		10,000	20,000		
Dept 932 - JAIL					
483-932-014.001	JAIL - STAINLESS KITCHEN TABLES		1,510		
483-932-016.002	JAIL - GARAGE DOOR REPLACEMENT		4,862	4,817	5,000
483-932-019.001	EMGCY SVCS FURNITURE/PAINT	4,466			
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	42,260			
483-932-019.004	JAIL CEILING GRID MAIN FLOOR	1,260			
483-932-020.001	LAND AQUISITION		8,000	7,753	
Totals for dept 932 - JAIL		47,986	14,372	12,570	5,000
Dept 933 - PURDY BUILDING					
483-933-019.001	ROD BULLET RESISTENT DOOR	6,393			
483-933-019.002	PURDY BLDG AWING REPLACEMENT	11,750			
483-933-019.003	PURDY BLDG SIGN REPLACEMENT		1,600		1,600
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS		16,000		34,000
Totals for dept 933 - PURDY BUILDING		18,143	17,600		35,600
Dept 934 - ANNEX BUILDING					
483-934-018.001	ANNEX ROOF REPLACEMENT		50,000		50,000
Totals for dept 934 - ANNEX BUILDING			50,000		50,000
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS					
483-936-013.002	HEALTH DEPT PARKING LOT REPAIRS		5,000		5,000
483-936-017.004	HEALTH DEPT SEAL COAT PARKING LOT		10,000		10,000
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT POND		12,000		12,000
483-936-018.001	SEAL COAT ENTRANCE HEALTH DEPT/DHI		2,000		2,000
483-936-018.002	DHHS SEAL COAT NORTH PARKING LOT		1,000		1,000
483-936-018.004	HEALTH DEPT PARKING LOT DRAINAGE		9,000		
483-936-019.001	DHHS/911/HD SIDEWALKS	15,000			
Totals for dept 936 - HEALTH DEPT/DHHS/DISPATCH BUI		15,000	39,000		30,000
Dept 937 - ANIMAL SHELTER					
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR REPL		900		5,400
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR REPL		16,324		12,000
483-937-017.001	ANIMAL CONTROL LIGHTS		2,500		2,500
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SHOWER		1,000		1,000
483-937-019.001	ANIMAL CONTROL SEAL PARKING LOT	1,100			
483-937-019.002	ANIMAL SHELTER CEILING REPLACEMENT	11,500			
483-937-019.005	DOOR REPLACEMENT	4,900			
483-937-019.006	ANIMAL CONTROL PARKING LOT ADDITIC		24,000		24,000
483-937-762.001	ANIMAL CONTROL CAT ROOM		5,000		5,000
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW		2,500		2,500
Totals for dept 937 - ANIMAL SHELTER		17,500	52,224		52,400
Dept 941 - LUDER ROAD B&G BUILDING					
483-941-019.001	B&G PARKING LOT SEALING	650			
Totals for dept 941 - LUDER ROAD B&G BUILDING		650			
<b>TOTAL APPROPRIATIONS</b>		109,279	601,196	18,460	179,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 483</b>		154,228	(432,131)	171,896	34,000
BEGINNING FUND BALANCE		1,748,283	1,902,511	1,302,511	2,074,407
ENDING FUND BALANCE		1,902,511	1,470,380	2,074,407	2,108,407

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
488-100-665.000	INTEREST EARNINGS	18,964	25,000	10,225	20,000
488-100-699.483	TRANSFER IN CAPITAL IMPROVEMENTS		25,000		
Totals for dept 100 - CONTROL		18,964	50,000	10,225	20,000
TOTAL ESTIMATED REVENUES		18,964	50,000	10,225	20,000
APPROPRIATIONS					
Dept 536 - CONTROL					
488-536-801.100	JAIL FEASIBILITY STUDY	8,687	50,000	7,940	
Totals for dept 536 - CONTROL		8,687	50,000	7,940	
TOTAL APPROPRIATIONS		8,687	50,000	7,940	
NET OF REVENUES/APPROPRIATIONS - FUND 488		10,277		2,285	20,000
BEGINNING FUND BALANCE		972,096	982,372	982,372	984,657
FUND BALANCE ADJUSTMENTS		(1)			
ENDING FUND BALANCE		982,372	982,372	984,657	1,004,657

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	8,880	10,000	7,800	10,000
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	120	200		200
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	34,704	35,000	29,016	35,000
532-100-639.005	TITLE SEARCH FEE \$175	126,873	141,928	122,885	141,928
532-100-645.005	PERSONAL VISIT FEE	12,736	30,000	11,554	30,000
532-100-646.004	AUCTION PROCEEDS	464,328	400,000	541,285	400,000
532-100-665.000	INTEREST EARNED	20,207	40,000	19,556	40,000
Totals for dept 100 - CONTROL		667,848	657,128	732,096	657,128
<b>TOTAL ESTIMATED REVENUES</b>		667,848	657,128	732,096	657,128
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
532-100-801.010	TITLE CHECK FEES	91,829	90,000	62,033	90,000
532-100-801.020	ATTORNEY FEES	5,650	8,000	3,000	8,000
532-100-801.030	MAINTENANCE FEES	82,121	89,809	1,283	89,809
532-100-964.000	REFUNDS & REBATES	346,376	200,000	139,683	203,329
532-100-999.101	TRANSFER OUT GENERAL FUND	108,862	108,862		110,000
Totals for dept 100 - CONTROL		634,838	496,671	205,999	501,138
<b>TOTAL APPROPRIATIONS</b>		634,838	496,671	205,999	501,138
<b>NET OF REVENUES/APPROPRIATIONS - FUND 532</b>		33,010	160,457	526,097	155,990
BEGINNING FUND BALANCE		1,300,390	1,333,400	1,333,400	1,859,497
ENDING FUND BALANCE		1,333,400	1,493,857	1,859,497	2,015,487

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY 2ND DRAFT THRU 11/30/20	2021 BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
626-100-445.000	PENALTIES & INTEREST ON TAXES	553,460		479,381	
626-100-448.000	COLLECTION FEES	194,340		196,404	
626-100-449.000	EXPENSE OF SALE			(15)	
626-100-665.000	INTEREST EARNED	89,447		34,545	
Totals for dept 100 - CONTROL		837,247		710,315	
TOTAL ESTIMATED REVENUES		837,247		710,315	
APPROPRIATIONS					
Dept 100 - CONTROL					
626-100-955.000	MISCELLANEOUS EXPENSE	254		1,255	
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	854,000			
Totals for dept 100 - CONTROL		854,254		1,255	
TOTAL APPROPRIATIONS		854,254		1,255	
NET OF REVENUES/APPROPRIATIONS - FUND 626		(17,007)		709,060	
BEGINNING FUND BALANCE		5,742,118	5,725,111	5,725,111	6,434,171
ENDING FUND BALANCE		5,725,111	5,725,111	6,434,171	6,434,171



GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
677-100-676.000	REIMBURSEMENTS/REFUNDS	19,874	10,000	11,866	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	41,984	140,000	173,101	200,000
Totals for dept 100 - CONTROL		61,858	150,000	184,967	200,000
TOTAL ESTIMATED REVENUES		61,858	150,000	184,967	200,000
APPROPRIATIONS					
Dept 100 - CONTROL					
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	104,732	140,000	195,788	200,000
677-100-914.000	SETTLEMENT & CLAIMS	192		62	
Totals for dept 100 - CONTROL		104,924	140,000	195,850	200,000
TOTAL APPROPRIATIONS		104,924	140,000	195,850	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		(43,066)	10,000	(10,883)	
BEGINNING FUND BALANCE		79,272	36,205	36,205	25,322
ENDING FUND BALANCE		36,206	46,205	25,322	25,322
ESTIMATED REVENUES - ALL FUNDS		46,060,332	45,303,762	42,658,321	45,346,463
APPROPRIATIONS - ALL FUNDS		44,066,213	46,223,802	34,695,398	44,071,488
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,994,119	(920,040)	7,962,923	1,274,975
BEGINNING FUND BALANCE - ALL FUNDS		18,669,580	20,680,397	20,680,397	28,643,320
FUND BALANCE ADJUSTMENTS - ALL FUNDS		16,701			
ENDING FUND BALANCE - ALL FUNDS		20,680,400	19,760,357	28,643,320	29,918,295

Calculations as of 11/30/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 100 - CONTROL					
626-100-445.000	PENALTIES & INTEREST ON TAXES	553,460		479,381	
626-100-448.000	COLLECTION FEES	194,340		196,404	
626-100-449.000	EXPENSE OF SALE			(15)	
626-100-665.000	INTEREST EARNED	89,447		34,545	
Totals for dept 100 - CONTROL		837,247		710,315	
<b>TOTAL ESTIMATED REVENUES</b>		837,247		710,315	
<b>APPROPRIATIONS</b>					
Dept 100 - CONTROL					
626-100-955.000	MISCELLANEOUS EXPENSE	254		1,255	
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	854,000			
Totals for dept 100 - CONTROL		854,254		1,255	
<b>TOTAL APPROPRIATIONS</b>		854,254		1,255	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 626</b>		(17,007)		709,060	
BEGINNING FUND BALANCE		5,742,118	5,725,111	5,725,111	6,434,171
ENDING FUND BALANCE		5,725,111	5,725,111	6,434,171	6,434,171

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 292 - CHILD CARE					
676-292-676.000	MILEAGE REIMBURSEMENT	7,407	5,000	4,474	5,000
Totals for dept 292 - CHILD CARE		7,407	5,000	4,474	5,000
TOTAL ESTIMATED REVENUES		7,407	5,000	4,474	5,000
APPROPRIATIONS					
Dept 292 - CHILD CARE					
676-292-932.000	CHILD CARE VEH EXPENSE	1,243	17,000	818	5,000
Totals for dept 292 - CHILD CARE		1,243	17,000	818	5,000
TOTAL APPROPRIATIONS		1,243	17,000	818	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 676		6,164	(12,000)	3,656	
BEGINNING FUND BALANCE		12,633	18,797	18,797	22,453
ENDING FUND BALANCE		18,797	6,797	22,453	22,453

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 11/30/20	2021 2ND DRAFT BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
677-100-676.000	REIMBURSEMENTS/REFUNDS	19,874	10,000	11,866	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	41,984	140,000	173,101	200,000
Totals for dept 100 - CONTROL		61,858	150,000	184,967	200,000
TOTAL ESTIMATED REVENUES		61,858	150,000	184,967	200,000
APPROPRIATIONS					
Dept 100 - CONTROL					
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	104,732	140,000	195,788	200,000
677-100-914.000	SETTLEMENT & CLAIMS	192		62	
Totals for dept 100 - CONTROL		104,924	140,000	195,850	200,000
TOTAL APPROPRIATIONS		104,924	140,000	195,850	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		(43,066)	10,000	(10,883)	
BEGINNING FUND BALANCE		79,272	36,205	36,205	25,322
ENDING FUND BALANCE		36,206	46,205	25,322	25,322
ESTIMATED REVENUES - ALL FUNDS		46,060,332	45,303,762	42,658,321	45,346,463
APPROPRIATIONS - ALL FUNDS		44,066,213	46,223,802	34,695,398	44,071,488
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,994,119	(920,040)	7,962,923	1,274,975
BEGINNING FUND BALANCE - ALL FUNDS		18,669,580	20,680,397	20,680,397	28,643,320
FUND BALANCE ADJUSTMENTS - ALL FUNDS		16,701			
ENDING FUND BALANCE - ALL FUNDS		20,680,400	19,760,357	28,643,320	29,918,295

**GENERAL APPROPRIATIONS ACT – ADOPTING THE  
2021 TUSCOLA COUNTY BUDGET (Calendar Fiscal Year)**

WHEREAS, The Tuscola County Board of Commissioners has examined the financial reports and budget requests for 2021 of the various departments, agencies, offices, and activities ("Budgetary Centers") which it, by law or by policy, must finance or assist in financing;

WHEREAS, The Board has taken into consideration the fact that there are certain required functions of county government or operations, which must be budgeted at serviceable levels in order to provide statutory and constitutionally required services and programs;

WHEREAS, The Uniform Budgeting and Accounting Act ("UBAA"), MCLA 141.421, et seq., requires that the Board enact a General Appropriation Act designed to appropriate for all county expenditures;

WHEREAS, The Board has reviewed the recommended budget for 2021 and believes the same to contain funds sufficient to finance all mandatory county funded services at or beyond a serviceable level;

NOW THEREFORE, BE IT RESOLVED, that the 2021 Tuscola County Budget, as detailed in the document attached which is incorporated by reference herein, is hereby adopted on a fund, activity, and line-item basis, subject to all County policies regarding the expenditure of funds and the conditions set forth in this resolution.

BE IT FURTHER RESOLVED #1, a public hearing has been held on the proposed 2021 budget following notice as required by law, including notice concerning the millage rates to be levied as required by the Uniform Budgeting and Accounting Act, P.A. 2 of 1978, as amended, the following tax rates are hereby authorized, certified, and reaffirm the previously adopted rates for the 2020 tax year (2021 Budget Year) for a total county levy of 8.3121 mills as listed in detail below:

**2020 AUTHORIZED TAX RATES – 2021 BUDGET**

<b>Purpose</b>	<b>Millage</b>	<b>Fund</b>
General Government Operations	3.9141	General Operating
County Bridge & Local Streets	0.4807	Bridge
Senior Citizens	0.3200	Senior Citizens
Recycling	0.1500	Recycling
Medical Care Facility	0.2500	Voted Medical Care
Road Patrol	1.3300	Road Patrol
Primary Roads/Streets	0.9657	Primary Roads
Mosquito Control	0.6316	Mosquito Control
Veteran's	0.1700	Veteran Services
MSU-Extension	0.1000	MSU-Extension
<b>Total</b>	<b>8.3121</b>	

BE IT FURTHER RESOLVED #2, that each budgetary center shall limit expenditures within the appropriations and accounts authorized and for purposes consistent with the name of the account, and shall not attempt to expend funds that will result in an account deficit or at a rate that will eventually result in an account deficit;

BE IT FURTHER RESOLVED #3, that in order to expedite ongoing budget amendments, the County Controller/Administrator shall have the authority to transfer up to \$5,000 between non-wage/fringe benefit accounts within an adopted activity (departmental) budget without approval of the Board of Commissioners. However, any increase in a total activity budget appropriation requires Board of Commissioner approval.

BE IT FURTHER RESOLVED #4, that the Board is appropriating to the Child Care Funds with the understanding that such sums are reasonable and necessary for the Probate (Family) Court and Department of Human Services to meet critical needs in an adequate manner and without waiving the County's entitlement to 50% reimbursement from the State of Michigan as mandated by Michigan's Constitution;

BE IT FURTHER RESOLVED #5, that the sum of **\$58,689,921** as set forth in the budget adopted by this Board is hereby appropriated for the use by departments and for the use of defraying and paying boards of the County of Tuscola for all costs and expenses for the fiscal year beginning January 1, 2021 and ending December 31, 2021;

BE IT FURTHER RESOLVED #6, that said sums appropriated to and shall be available for expenditures from several funds in accordance with the law, and no obligation or liability shall be incurred, nor any vouchers drawn in payment thereof by any county department, which shall be confined to the objects or categories of expenditures and shall not exceed the amount appropriated therefore, as set forth in the categories of said budget;

BE IT FURTHER RESOLVED #7, that all County elected officials and county department heads shall abide by County Policies, as adopted and amended by this Board, and that these budgeted funds are appropriated contingent upon compliance with all financial and other policies of the County (Official copy of all county policies maintained in the Controller/Administrator's Office);

BE IT FURTHER RESOLVED #8, that all the approved full time and part time positions identified for various departments and funds in the budget, shall limit the number of employees who can be employed and no funds are appropriated for any position or employee not in the 2021 budget document. Further, there may be a need to increase or decrease various positions within the budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the number of authorized full time and part time positions in the budget may be changed from time to time by the Board and/or the Board. The County elected officials and County department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees;

BE IT FURTHER RESOLVED #9, that certain positions contained in the budget which are supported in some part by a grant, cost-sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, then said positions shall be considered unfunded and removed from the budget as necessary;

BE IT FURTHER RESOLVED #10, that revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility tax revenues) shall not be used to reduce the County's operating millage levy as defined by Public Act 2, 1986;

BE IT FURTHER RESOLVED #11, that in the event the Board imposes a hiring freeze and vacancies occur during the existence of that hiring freeze, the vacancies shall be considered and hereby declared to be vacated positions. Said vacated positions shall not be refilled except by specific Board authorization. Further, the existence of a hiring freeze which may be imposed by the Board shall be, and is hereby declared to be, contingent upon the expenditure of budgeted funds, as well as the position specifically listed on the approved position roster list;

BE IT FURTHER RESOLVED #12, that in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, if 50% of the estimated Convention Facility Tax revenues are not used to reduce the County's operating tax rate, then these funds shall be transmitted to the Substance Abuse Coordinating Agency with remaining revenues to be deposited in the County's general fund;

BE IT FURTHER RESOLVED #13, that the revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy;

BE IT FURTHER RESOLVED #14, that in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenues not used to reduce the County's operating tax rate shall be used for other purposes specified by Public Act 264 of 1987, with the remaining revenues generated by PA 264 of 1987 to be used for other General Fund expenditures;

BE IT FURTHER RESOLVED #15, that the Controller/Administrator be, and is hereby appointed, Budget Administrator pursuant to the Uniform Budgeting and Accounting Act, MCLA 141.421 et. seq., with power to administer such duties in connection with said budget, and may from time to time, be delegated to the Office of Controller/Administrator by the Board of Commissioners;

BE IT FURTHER RESOLVED # 16, that the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds;

BE IT FURTHER RESOLVED #17, that the Controller is authorized to establish funds, activities, and line item accounts as necessary under the State Uniform Chart of Accounts to maintain effective financial accounting of county operations;

BE IT FURTHER RESOLVED #18, that inter-fund transfers are automatically approved on a quarterly basis in January, April, July, and October based on the quarterly transfer schedule included in the annual County Budget unless otherwise changed by the Tuscola County Board of Commissioners. Notification of any changes shall be submitted by the Controller/Administrator to the appropriate accounting offices;

BE IT FURTHER RESOLVED #19, that claims shall be paid by the Statutory Finance Committee following the normal claims approval process unless other payment provisions

have been made by County Board action. By previous Board action, the Board Chairperson and Finance Chairperson have the authority to approve payment of claims in advance of the regular claims approval process in situations to avoid not meeting payment deadlines, to avoid interest penalty charges and other situations deemed necessary by the Board Chairperson and Finance Chairperson;

BE IT FURTHER RESOLVED #20, that Maintenance of Effort payments may be paid from the Voted Medical Care Facility Fund #298 upon signature of the Medical Care Facility Director. Said claim is a fixed per day amount paid by the County to the State for patients housed at the facility;

BE IT FURTHER RESOLVED #21, that in conformance with the Uniform Budgeting and Accounting Act, the budget includes the following information;

- 1) Expenditure data for the most recently completed fiscal year.
- 2) An estimate of the expenditure amounts required to conduct, in the ensuing fiscal year, the government of Tuscola County.
- 3) Revenue data for the most recently completed fiscal year.
- 4) An estimate of the revenues, by source of revenue, to be raised or received by Tuscola County in the ensuing fiscal year.
- 5) The amount of surplus or deficit that has accumulated from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year.
- 6) An estimate of the amount needed for deficiency, contingent, or emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Tuscola County due in the ensuing fiscal year.
- 7) The amount of proposed capital outlay expenditures, except those financed by enterprise, public improvement, or building and site, or special assessment funds, including the estimated total cost and proposed method of financing of each capital construction project and the projected additional annual operating costs of each capital construction project, and the projected additional annual operating cost of each capital construction projected for three (3) years beyond the fiscal year covered by the budget.



October 29, 2020

A regular meeting of the Board was held via Electronic Remote Access through Google Meet on Thursday, October 29, 2020 at 8:00 A.M.; all in accordance with the Michigan Department of Health and Human Services Emergency Order under MCL 333-2253 due to the Covid-19 Pandemic.

Present for the Electronic Meeting: Road Commissioners John Laurie, Gary Parsell, Julie Matuszak, David Kennard, and Duane Weber; Acting County Highway Engineer Brent Dankert, Operations Engineer Technician Will Green, Superintendent/Manager Jay Tuckey, and Director of Finance/Secretary-Clerk Michael Tuckey.

At 8:05 A.M., there were a total of Fourteen (14) participants attending the Electronic Meeting.

Roll Call of the Board was conducted.

Motion by Parsell seconded by Matuszak that the minutes of the October 15, 2020 regular meeting of the Board be approved. Roll Call Vote: Weber – Yes, Kennard – Yes, Matuszak – Yes, Parsell – Yes, Laurie – Yes --- Motion Carried.

Motion by Matuszak seconded by Kennard that the minutes of the October 15, 2020 closed session of the Board be approved. Roll Call Vote: Weber – Yes, Kennard – Yes, Matuszak – Yes, Parsell – Yes, Laurie – Yes --- Motion Carried.

Payroll in the amount of \$101,838.33 and bills in the amount of \$840,379.84 covered by vouchers #2020-51, #2020-52, #2020-53, and #HRA-88 were presented and audited.

Motion by Weber seconded by Matuszak that the payroll and bills be approved. Roll Call Vote: Weber – Yes, Kennard – Yes, Matuszak – Yes, Parsell – Yes, Laurie – Yes --- Motion Carried.

Brief Public Comment Segment:

(1) Dale and Diana Nelson appeared before the Board regarding the status of repairs on the 25' road right-of-way in Oakhurst Park. Acting County Highway Engineer Dankert provided an update of the current progress of repairs.

Mr. Ryan Abasso with the Deford Country Grocery Store appeared before the Board with a request to install a new well in the Road Right-Of-Way on either Deckerville Road or Spencer Street in Deford. Acting County Highway Engineer Dankert explained the plans and specifications for the Permit. After discussion, the following two (2) motions were introduced:

Motion by Parsell seconded by Weber to grant Mr. Ryan Abasso a variance in order to install a new well in the Road Right-Of-Way on Deckerville Road in Deford, all in accordance with the specifications included in the Right-Of-Way Permit. Roll Call Vote: Weber – Yes, Kennard – Yes, Matuszak – Yes, Parsell – Yes, Laurie – Yes --- Motion Carried.

Motion by Parsell seconded by Matuszak to grant Mr. Ryan Abasso a variance in order to install a new well in the Road Right-Of-Way on Spencer Street in Deford, if necessary, and pending the review and approval of the Acting County Highway Engineer; all in accordance with the specifications included in the Right-Of-Way Permit. Roll Call Vote: Weber – Yes, Kennard – Yes, Matuszak – Yes, Parsell – Yes, Laurie – Yes --- Motion Carried.

Motion by Parsell seconded by Matuszak that Management contact the Tuscola County Health Department in order to seek alternative means for conducting traffic control during their Covid-19 Testing days. Roll Call Vote: Weber – Yes, Kennard – Yes, Matuszak – Yes, Parsell – Yes, Laurie – Yes --- Motion Carried.

Motion by Kennard seconded by Weber to approve the 2021 Tuscola County Road Commission board meeting schedule as presented. Roll Call Vote: Weber – Yes, Kennard – Yes, Matuszak – Yes, Parsell – Yes, Laurie – Yes --- Motion Carried.

Management and the Board further discussed the Covid-19 Pandemic, and the current Road Commission operating procedures. After discussion, the following motion was introduced:

Motion by Parsell seconded by Matuszak that the Road Commission's board meetings continue via Electronic Remote Access at least through the end of December 2020. Roll Call Vote: Weber – Yes, Kennard – Yes, Matuszak – Yes, Parsell – Yes, Laurie – Yes --- Motion Carried.

Acting County Highway Engineer Dankert provided to the Board a construction project update.

Acting County Highway Engineer Dankert provided to the Board an update regarding the construction of the new Caro Center.

Motion by Parsell seconded by Matuszak that the meeting be adjourned at 8:45 A.M. Roll Call Vote: Weber – Yes, Kennard – Yes, Matuszak – Yes, Parsell – Yes, Laurie – Yes --- Motion Carried.

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Chairman

---

Secretary-Clerk of the Board



Tuscola County

ok ✓

Clayette Zechmeister &lt;zclay@tuscolacounty.org&gt;

14.

## [EXTERNAL] Enbridge Confirms Line 5 is Safe; No Basis for Terminating 1953 Easement in the Straits of Mackinac

Clayette Zechmeister &lt;zclay@tuscolacounty.org&gt;

Mon, Nov 16, 2020 at 4:49 PM

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

### FYI - Update from Enbridge

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

From: Candice Braddock &lt;candice.braddock@enbridge.com&gt;

Date: Mon, Nov 16, 2020 at 11:18 AM

Subject: [EXTERNAL] Enbridge Confirms Line 5 is Safe; No Basis for Terminating 1953 Easement in the Straits of Mackinac

To: Candice Braddock &lt;candice.braddock@enbridge.com&gt;

Hello Friends-

### Enbridge Confirms Line 5 is Safe; No Basis for Terminating 1953 Easement in the Straits of Mackinac

Enbridge remains confident that Line 5 continues to operate safely and that there is no credible basis for terminating the 1953 Easement allowing the Dual Line 5 Pipelines to cross the Straits of Mackinac.

Enbridge received the notice from the Governor's chief legal counsel Friday afternoon and is reviewing the document.

"This notice and the report from Michigan Department of Natural Resources are a distraction from the fundamental facts," said Vern Yu, Executive Vice President and President, Liquids Pipelines. "Line 5 remains safe, as envisioned by the 1953 Easement, and as recently validated by our federal safety regulator.

We will continue to focus on the safe operation of the dual Line 5 pipelines at the Straits of Mackinac, ensuring the Great Lakes are protected while also reliably delivering the energy that helps to fuel Michigan's and the region's economy," Yu continued.

In developing its report, the Michigan Department of Natural Resources (DNR) chose to conduct its assessment of Easement compliance in a non-public manner. The DNR rejected Enbridge's offer to allow technical experts to discuss any questions or clarifications related to its review. This failure to engage reflects a lack of understanding or worse, a continued failure to meet the State's commitments under the 2018 Second Agreement between the State of Michigan and Enbridge, which contemplates periodic meetings on pipeline issues to avoid just this kind of situation.

With Friday's actions by the Governor and Attorney General based on historical Line 5 compliance, Enbridge finally will have an opportunity to review the DNR's analysis and provide a thorough response through the legal process.

Line 5 is an essential source of energy for not only Michigan but for the entire region including Wisconsin, Indiana, Ohio, Pennsylvania, Ontario, and Quebec. Any disruption would have devastating consequences.

Our focus remains on protecting the Great Lakes, the environment and all the people who use these waters while delivering energy that people rely on daily. Enbridge's Line 5 has served Michiganders safely without incident at the Straits crossing for more than 65 years, over nine different State Administrations. We remain committed to advancing The Great Lakes Tunnel that will contain a new section of pipeline to replace the Dual Pipelines. Enbridge is currently seeking permit approval for the tunnel project and replacement pipeline which, upon completion, will make a safe Straits crossing even safer.

*Caroline Braddock, MPA*

Sr Community Engagement Advisor

Public Affairs, Communications & Sustainability

**ENBRIDGE**

Cell: 989-225-4260

3751 S. Mackinac Rd. Bay City, MI 48706

Safety. Integrity. Respect.

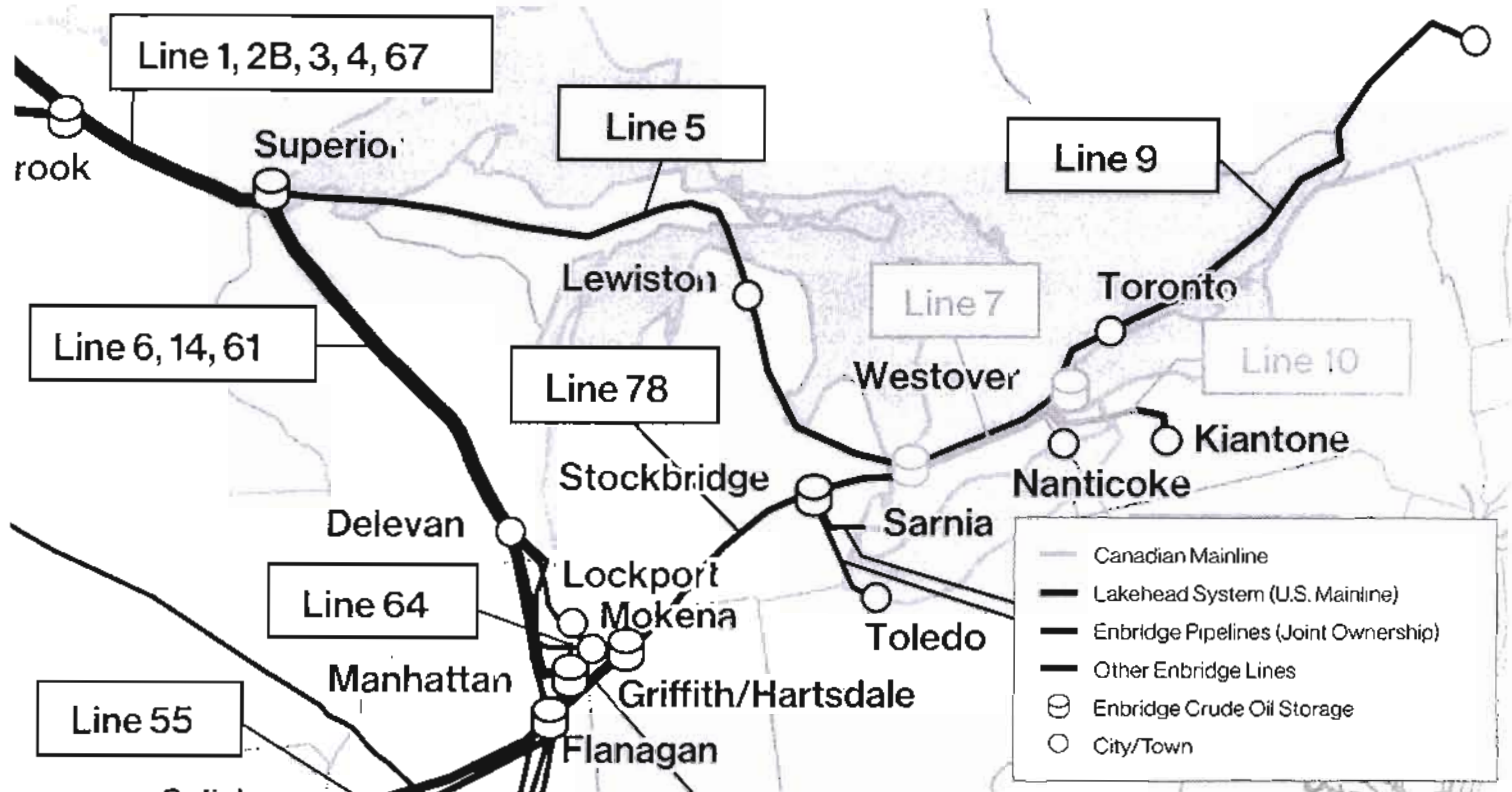
[www.enbridge.com](http://www.enbridge.com)

-

*Clayette A. Zechmeister*

**Clayette A. Zechmeister**  
**Tuscola County Controller/Administrator**  
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Visit us Online for County Services @ [www.tuscolacounty.org](http://www.tuscolacounty.org)



# The impact of a Line 5 shutdown

Enbridge's Line 5 has been a vital piece of energy infrastructure since 1953—not just for Michigan, but for the entire U.S. Midwest and points beyond.

For more than 65 years, Line 5 has delivered the light oil and natural gas liquids (NGL) that heat homes and businesses, fuel vehicles and power industry.

Shutting down Line 5, even temporarily, would have immediate and severe consequences on the economies of Michigan, Ohio, Ontario, and elsewhere.

Enbridge's Line 5 is a 645-mile, 30-inch-diameter pipeline that travels through Michigan's Upper and Lower Peninsulas—originating in Superior, Wisconsin, and terminating in Sarnia, Ontario, Canada.

Line 5 transports up to 540,000 barrels per day (bpd), or 22.68 million US gallons per day, of light crude oil, light synthetic crude and natural gas liquids (NGLs), which are refined into propane.

Line 5 supplies 65% of propane demand in Michigan's Upper Peninsula, and 55% of Michigan's statewide propane needs. The light crude transported by Line 5 feeds refineries in the Upper Midwest and Eastern Canada.

## If Line 5 were shut down\*:

- Refineries served by Enbridge in Michigan, Ohio, Pennsylvania, Ontario and Quebec would receive approximately 45% less crude from Enbridge than their current demand.

- Michigan would face a **756,000-US-gallons-a-day propane supply shortage**, since there are no short-term alternatives for transporting NGL to market.

- The region (Michigan, Ohio, Pennsylvania, Ontario and Quebec) would see a **14.7-million-US-gallons-a-day supply shortage of gas, diesel and jet fuel** (about 45% of current supply).

Michigan would need to find an **alternative supply for anywhere from 4.2 million to 7.77 million US gallons of refined products** (gas, diesel, jet fuel and propane).

Alternatives for the above shortages are limited—and that would mean massive investment in pipeline infrastructure, or significantly increasing rail or trucking capacity, to make up for the shortfall caused by a Line 5 shutdown.

\*Estimates are based on current market conditions, and contingent on similar energy demands in the future (crude oil demand is not expected to see an appreciable change)

## The effects of a Line 5 shutdown

Shutting down Line 5, even temporarily, would have a major and immediate impact on crude oil supply for refineries — and, as a result, refined product supply for consumers, motorists and industry.

### Crude oil impacts

Regional crude oil and NGL demand on Enbridge's Line 5 and Line 78 totals about **40.74 million US gallons a day**.

Demand for crude is not expected to change any time soon — and with Enbridge's pipeline system already essentially full, a Line 5 shutdown would cause federally regulated apportionment, or reduction in deliveries, on our Line 78 by approximately 45%.

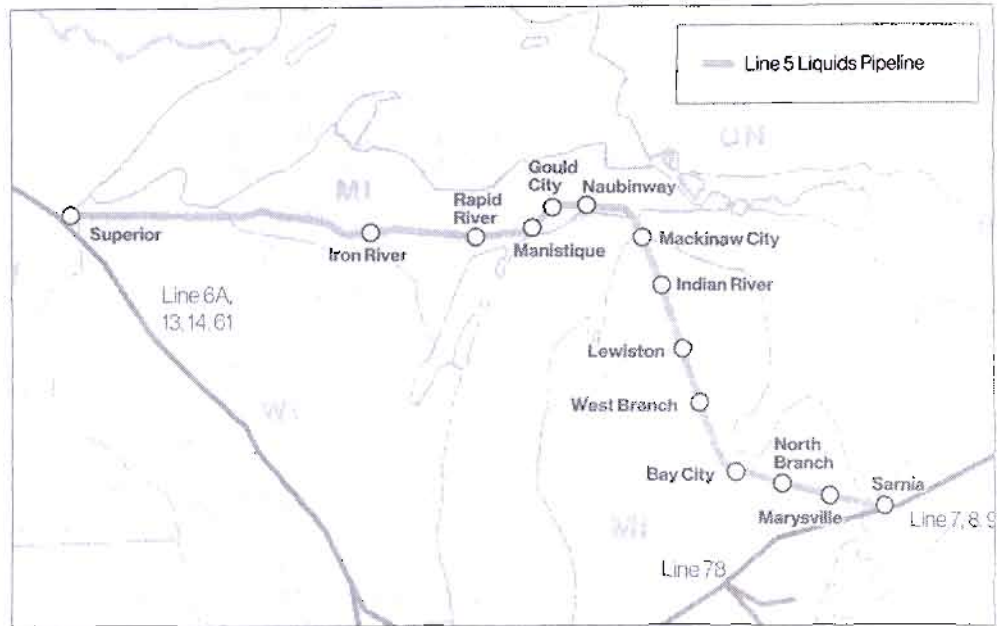
In other words, refineries in Michigan, Ohio, Pennsylvania, Ontario and Quebec **will receive approximately 45% less crude from Enbridge** than their current demand.

### Refined products impacts

Michigan uses about **15.75 million US gallons of transportation fuel (gas, diesel and jet fuel) every day** — and with Detroit's refining capacity meeting only about 25% of that demand, Michigan relies heavily on surrounding states like Ohio, Illinois and Indiana for its refined products.

A Line 5 shutdown would cause a **shortfall of 14.7 million US gallons of transportation fuel a day** (that's 45% of the current Enbridge supply in Michigan, Ohio, Pennsylvania, Ontario and Quebec) and a **Michigan propane shortage of 756,000 US gallons a day** (or 55% of the current supply).

That means Michigan would **need to find more than 4.2 million US gallons a day of gas, diesel, jet fuel and propane** to make up for the shortfall — assuming Ohio and other regional refineries are receiving crude oil from Line 78 at an apportioned rate of approximately 55%. If those refineries are unable to meet local needs, and stop supplying Michigan, then **that number would rise to 7.77 million US gallons a day**.



### The effect on regional refineries

According to PBF Energy, which operates one of two refineries in Toledo:

- A Line 5 shutdown would put Ohio refineries at risk. The closure of one of those refineries could result in the loss of **\$5.4 billion in annual economic output** to Ohio and southeast Michigan, and the **loss of thousands of direct and contracted skilled trades jobs**.

A Line 5 shutdown would compromise crude supply to 10 refineries in the region to varying degrees, **directly affecting fuel prices**.

Closing Line 5 would **hurt Ohio and Michigan economies, and threaten union jobs**.

There are **no viable options for replacing** the volume of light crude delivered by Line 5, with rail able to provide less than 10% of that volume.

A Line 5 shutdown puts **at least 15% of northwest Ohio's fuel supply at risk**, as well as more than **half of the jet fuel supplies** for the Detroit Metro Airport.

### Demand on Enbridge pipelines (approximate)

Line	Kbpd	US gallons per day
Line 5 (including NGL)	500	21,000,000
Line 78	480	19,740,000
<b>Total</b>	<b>970</b>	<b>40,740,000</b>

### Capacity of Enbridge pipelines

Line	Kbpd	US gallons per day
Line 5	540	22,680,000
Line 78	570	23,940,000
Line 78 (ex-Stockbridge)	502	21,084,000

# Kalkaska County

## Board of Commissioners

### RESOLUTION 2020-28 RECOMMENDING THE IMPEACHMENT OF GOVERNOR WHITMER

TO: The Speaker of the Michigan House of Representatives.

WHEREAS THE BOARD OF COMMISSIONERS OF THE COUNTY OF Kalkaska, STATE OF MICHIGAN STATES:

WHEREAS, The Michigan Supreme Court declared that Governor Whitmer's Executive Orders concerning COVID-19 violate the Michigan Constitution.

WHEREAS, the Michigan Supreme Court ruled that the Emergency Powers of the Governor Act (EPGA) of 1945 is a violation of the Michigan Constitution.

WHEREAS, The Constitution for the State of Michigan, and its statutes cannot be in conflict with the Constitution for the United States of America.

WHEREAS, 16 Am Jur 2d. 98, A State of Emergency cannot supersede the Constitution or abridge the Rights of the People.

WHEREAS, Governor Whitmer's Executive Orders issued as a result of a declared State of Emergency, did supersede the U.S. Constitution and abridge the Rights of the People of Michigan.

WHEREAS, Governor Whitmer's Executive Orders did usurp the authority of the Michigan Legislature in violation of the separation of powers clause in Article III 52 of the Constitution for Michigan.

WHEREAS, 16 Am Jur 2d, 598 asserts that a declared State of Emergency does not justify any violations of the U.S. Constitution.

WHEREAS, 16 Am Jur 2d, 5256 asserts that an unconstitutional official act though having the form of law, is in reality no law; wholly void and ineffective for any purpose. No one is bound to obey an unconstitutional official act and no Court is bound to enforce it. Persons fined and penalized under an unconstitutional act may seek relief.

WHEREAS, Ex Parte Young, 209, U.S. 123 (1908) The attempt of a State officer to enforce an unconstitutional statute is a proceeding without authority of, and does not affect, the State in its sovereign or governmental capacity, and is an illegal act, and the officer is stripped of his official character and is subjected in his person to the

consequences of his individual conduct. The State has no power to impart to its officer immunity from responsibility to the supreme authority of the United States.

WHEREAS, Title 18 U.S.C. 241, "Conspiracy Against Rights" states that Government Officials who conspire to deprive the people of their Rights are subject to criminal prosecution.

WHEREAS, Title 18 U.S.C. 5242, "Deprivation of Rights under the Color of Law" state that Government Officials who deprive the People of their Rights under the color of Law are subject to criminal prosecution.

WHEREAS, Governor Whitmer, working with: Attorney General Nessel, Secretary of  
State

Benson, the Directors of the Michigan Health Department and the Michigan Licensing and Regulatory Affairs, did conspire to violate the Rights of the People of Michigan to assemble, practice their Religion, engage in commerce, and move about freely to conduct the business of their daily lives.

WHEREAS, Governor Whitmer, working with: Attorney General Nessel, Secretary of  
State

Benson, the Directors of the Michigan Health Department and the Michigan Licensing and Regulatory Affairs, did engage in fining, penalizing, and revoking the licenses of businesses for failure to obey and enforce the unconstitutional Executive Orders.

WHEREAS, the Executive Orders issued by Governor Whitmer are the primary cause of the financial crisis Kalkaska County is experiencing.

WHEREAS, the Executive Orders issued by Governor Whitmer in response to the declared State of Emergency are criminal acts of coercion and extortion against the People of Michigan.

WHEREAS, the Executive Orders issued by Governor Whitmer in response to a declared State of emergency represent High Crimes and Misdemeanors.

WHEREAS, Owen v. City of Independence, 445 U.S. 622 (1980) and Maine v. Thiboutot, 448 U.S. 1 (1980): The Governor and all Government officials are deemed to be Officers of the Law. Government Officials cannot claim that they acted in good faith for the willful deprivation of the Law and they certainly cannot claim ignorance. Therefore, Ignorance of the Law is not an excuse.

WHEREAS, the United States of America is a Republic under the Law. Political ideologies and Special Interests must not take precedence over the Rule of Law.

WHEREAS, Impeachment proceedings initiated by the State Legislature will send a clear message to future Governors, that the Constitution is the supreme law of the



land, the integrity of the State Legislature shall not be challenged, and that the Rights of the People to Life, Liberty, and the Pursuit of Happiness shall not be infringed under any circumstances.

NOW THEREFORE, IT IS HEREBY RESOLVED, by the Kalkaska County Board of Commissioners, that the Speaker of the Michigan House of Representatives, in order to fulfill his duty to the Michigan Constitution and the People of Michigan, begin Impeachment proceedings against Governor Whitmer for violating Title 18 U.S.C. 241, Conspiracy Against Rights, and Title 18 U.S.C. 242 Deprivation of Rights under the Color of Law.

THAT, a roll call vote be taken to identify those House Members opposed to initiating Impeachment proceedings.

BE IT FURTHER RESOLVED that the Kalkaska County Board of Commissioners directs it's Staff to forward this resolution to the Boards of Commissioners of the several Counties of Michigan, the Michigan State Legislature, the Governor of Michigan, the Congress of the United States of America, and to the President of the United States of America.

Motion by Commissioner Comai to adopt Resolution 2020-28. Supported by Commissioner Cox.

Roll Call vote:

Yeas: Comai, Cox, West, Fisher.

Nays: Crambell, Sweet.

Absent: Ngirarsaol

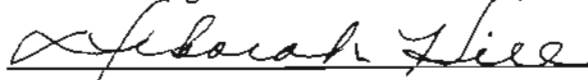
Resolution declared adopted.



Kohn Fisher

Chairman of the Kalkaska County Board of Commissioners

I, the undersigned, Clerk of Kalkaska County, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Kalkaska County Board of Commissioners at its Special Meeting held on November 20, 2020.



Deborah Hill, County Clerk

Clerk of the Kalkaska County Board of Commissioners

