Agenda

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

RESIDENTS OF TUSCOLA COUNTY PLEASE TAKE NOTICE

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

To participate in the Electronic Meeting you can:

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

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

Finance/Technology

Committee Leaders-Commissioners Young and Jensen

Primary Finance/Technology

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

On-Going and Other Finance

Finance

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

Technology

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

Building and Grounds

Committee Leaders-Commissioners Jensen and Grimshaw

Primary Building and Grounds

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

On-Going and Other Building and Grounds

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

Personnel

Committee Leader-Commissioner Vaughan and Bardwell

Primary Personnel

1. -

On-Going and Other Personnel

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

Primary Other Business as Necessary

1. -

On-Going Other Business as Necessary

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



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



	Alternative 1 Optimistic General Fund R	evenue Projections	- 2019 to 2023	L
Account Number	Revenue Category/Department	2019 Actual	2020 Projected	2021 Projected
	Taxes			•
402-253	Current Taxes (Non-Wind)	6,052,828	6,269,205	6,425,935
	Personnel Property Tax State Payments	÷	-	
402-891	Current Wind Tax Revenue	1,163,934	1,507,253	1,470,182
404-253	Payment in Lieu of Taxes	-	-	
425-253	Trailer Park Fees	3,862	4,000	4,000
447-253	Summer Tax Collection	106,127	110,000	111,650
	Total Taxes	7,326,751	7,890,458	8,011,767
	Licenses and Permits			
452-441	Building Codes SCMCCI	570,078	440,000	440,000
475-215	Replace Pistol Permit	12	-	reg
476-215	Marriage Licenses	1,490	1,500	1,760
477-301	Sheriff Licenses	-	-	
· ·	Total Licenses & Permits	571,568	441,500	441,760
	Intergovernmental Federal			_
505-352	Community Corrections Grant	1,326	2,000	-
506-253	Civil Defense	31,617	31,000	31,465
530-136	Title IV-E CPLR Grant	-	40,129	
509-346	Byrne Jag TNU/Lapeer Co	2	14,172	
	Total Intergovernmental Federal	32,943	87,301	31,465
į.	Intergovernmental State		WAS COURSE	
541-253	Judges Salary (Cir, Pro, District)	244,417	248,000	252,960
544-136	District Court Case Flow Assistance	12,454	15,000	15,000
255-253	Marine	12,400	12,500	12,500
545-253	Secondary Road Patrol	69,743	101,535	56,000
562-301	SSI Incentive	8,200	7,500	5,000
563-253	Co-op Reimbursement Prosecutor	73,952	75,000	76,125
574-253	State Revenue Sharing	1,131,160	527,325	1,176,139
577-253	State Hotel/Liquor Tax	101,573	90,437	113,838
578-253	State Payment Court Equity Fund	221,413	220,000	220,000
581-301	Mi Work Comp Grants	3,808	4,750	
	Total Intergovernmental State	1,879,120	1,302,047	1,927,562
	Intergovernmental Local			
511-301	Community Foundation Grant	4,900	40	-
582-426	Enbridge Grant Emergency Services		1,000	
583-426	Janks Grant Emergency Services	-	-	

584-130	Community Foundation Grant for GA	-	-	
	Total Intergovernmental Local	4,900	1,000	ŝ
	Charges for Services - General			
544-215	Drug Case flow Fund Circuit Court	335	500	50
590-215	Certified	39,249	35,000	35,00
601-136	District Court Probation Fees	159,654	130,000	140,00
	Dist. Court (Court & Bond Costs)	278,479	200,000	278,00
602-143	Court Costs FOC	8,166	10,000	10,00
	Court Costs	156,228	130,000	155,00
	District Court Bond Costs	3,980	3,500	4,00
	DNA Assessment County Share	2,080	1,500	2,00
607-301	DNA Assessment Sheriff	3,322	3,000	3,30
626-352	Work Crew Charge for Services	2,828	2,500	2,50
727.7.20-2.3.187-0.00	IS Web Service	2,000	2,000	2,00
640-259	Property Tax Export		5,000	5,00
	Total Charges for Services - General	656,321	523,000	637,30
	Charges for Services - Sales			
642-236	Register of Deeds On Line Costs	44,747	45,000	45,00
645-236	Register of Deeds Postage Costs	402	400	40
646-301	Sales Sheriff - Auction		1,000	50
647-301	Sales Sheriff - Canteen	41,752	52,000	52,52
691-301	Sheriff Misc.		-	2055. poj. ₹ v + 12 S
	Total Charges for Services - Sales	86,901	98,400	98,42
	Charges for Services - Fees			
604-136	MIP Deferral Program	150	150	15
605-136	Dist.Ct. Screening Assessment Fee	18,923	15,000	18,00
608-136	District Court Intensive Prob. Fees	13,350	3,000	13,30
608-215	Bench Warrant Fee	6,448	5,000	5,00
608-301	Sex Offenders Registration Fee	2,300	2,500	2,00
609-215	Waiver Marriage Lic. 3 Day	695	700	70
609-301	Drug Testing Fees Sheriff	20	50	3
610-132	Admin Fees/Family Division	16,382	15,000	16,00
610-148	Probate Court-Service Fees	41,430	35,000	40,00
611-215	DBA Co-Partnership Clerk	3,300	3,000	3,80
612-215	Appeals Fees Circuit Court	-	100	
612-236	Register of Deeds-Transfer Tax	154,913	145,000	145,50
613-236	Register of Deeds-Recording Fee	216,042	190,000	200,00
614-215	Clerk Fees	10,489	10,000	10,00
614-236	Register of Deeds-Copies	13,274	6,500	10,00
C45 345	Searches Circuit	6,596	6,000	6,00
615-215	Searches Circuit	0,590	0,000	0,00

400000000000000000000000000000000000000	Total upon page			
616-215	Motion Fees	7,772	5,500	7,000
617-132	Fifing Fee/Family Court	882	500	700
617-215	Jury/Entry/Forensic	12,807	12,000	12,000
617-253	BC/BS Administrative Fee Retires	2,222	2,000	2,600
618-215	Notary Bond Filing Fee	1,338	1,500	1,500
618-253	Notary Fees Treasurer	245	300	300
618-301	Mortgage Sales	2,556	4,000	3,000
619-136	Civil Fees (District Court)	167,459	100,000	149,000
619-301	Drug Testing Fees	9,610	5,000	8,000
620-132	Collection Fees/Family Div.	4,197	5,500	5,000
620-215	Late Fees	280	1,500	500
620-722	Airport Zoning Application Fees	9,500	1,000	2
621-215	Circuit Court Fees	555	500	445
623-215	Funeral Home Corrections	26	100	17
624-215	Victims Rights Admin. Fee	4,234	3,500	3,329
624-253	Tax Certification	7,445	7,500	7,798
624-648	Medical Examiner Fees	1,726	- 1,500	-,,,,,,,
625-215	Voter Registration Processing	592	500	390
625-236	County Share MSSR Fee	785	500	514
625-253	Tax Searches	74	200	
	Zoning Board of Appeal Fees		500	
626-225	Tax Administration Fees	49,912	52,000	50,751
625-253	Inheritance Tax Fees	3	10	10
626-259	IS Service Computers	1,601	2,000	1,500
626-301	Housing Prisoners from Other Counties	1,001	2,000	1,300
628-301	Care of Prisoners DOC Detainer	20,166	24,000	21,000
	Sales Treasurer	2,183	3,000	3,000
	Prisoners Other Counties	1 200	2.500	2 000
	Sheriff Foreclosure Adjournment Postings	1,200	2,500	2,000
	Report Copies	260	1,000	500
	Boat Livery Inspections	60	100	50
634-301	Felon Diverted Program	128,235	120,000	120,000
	Inmate Phone Revenues	39,778	40,000	40,000
636-301	Charge to Prisoners for Jail	43,185	43,000	43,000
637-301	Day Reporting	98	6,000	1,000
638-301	Care of Prisoners Work Release	41,807	42,000	40,000
659-136	Warrant Fees District Court	16,290	17,000	17,000
660-301	Vehicle Impoundment Fee	-	-	•
	T. 10	1 002 110	044.750	1 013 434
	Total Charges for Services - Fees	1,083,440	941,760	1,012,434
	Fines & Forfeits			
655-253		10.690	12,000	12,000
				37,000
				16,000
				400
1 000000000 000000000				500
655-253 656-136 657-136 657-137 657-215	Total Charges for Services - Fees Fines & Forfeits County Treasurer Forfeitures District Court Bond Forfeitures District Court Ordinance Fines Ordinance Fines Magistrate Court Fines	1,083,440 10,690 36,216 13,178 52	941,760 12,000 37,000 16,000 500 500	37,000 16,000 400

678-132	State Tax Lein Fee	-	•	-
	Total Fines & Forfeitures	60,136	66,000	65,900
	Interest & Rentals			
664-253	Interest - Summer Taxes	29,143	50,000	50,500
665-253	Pooled General Fund Interest	54,887	60,000	60,600
667-253	Thumb Cellular Tower Rental	5,558	5,000	5,000
667-369	Rent for County Property	7,840	9,516	9,516
668-253 699-020	Human Services Lease Payment	78,536	332,491 85,676	332,491 85,676
099-020	Health Department Lease	76,330	83,676	63,070
	Total Interest & Rentals	508,455	542,683	543,783
_				
500 252	Refunds & Reimbursements	26.026	15.000	10.163
580-253 658-253	Reimbursement State Jury	26,926	15,000 300	10,163
674-254	Return Check Charge Thumb Narcotics Unit Reimburse (local)	11,130	12,000	12,000
674-301	Reimbursements FOC Warrants	631	600	600
674-331	Contributions Marine	150	300	100
676-060	Drain Restitution	50	100	100
THE RESERVE THE PARTY OF THE PARTY.	Reimbursement Mental Health Eval.	155	200	200
	Reimbursement Counseling -Courts	200	-	-
676-191	State Reimbursement/Elections	-	35,000	
	GAL Attorney Fee/Reimbursement	18,746	20,000	20,000
676-227	Equalization Base Contract Caro	29,093	29,080	29,080
676-229	Reimbursements - Prosecutor	1,727	3,000	3,000
676-253	Reimbursements & Refunds	5,967	3,000	6,000
676-259	IS Reimbursements		600	500
	Reimb Court Atty Atty/MIDC	100	-	100
676-301	Reimbursement Sheriff	24,527	10,000	10,000
676-306	Weigh Master	74,170	84,000	84,000
	Reimb-School Election	15,115	34,000	
677-215		4,768	5,000	5,000
677-301	Sheriff Medical Service Reimb.	15,501	16,000	15,000
	State Lein Fees	6	82	50
678-191	Twsp Election Supplies	8,002	30,000	5,000
678-301	Reimb. DDJR	-	500	-
679-215		7.500	100	100
679-301 680-191	ICS Reimbursements Elections Reim. Misc.	7,568	10,000	5,000
683-253	Reimbursement Court Admin SVCS	-	5,000	2 500
	Sheriff Misc Revenue	1,904	2,000	2,500
694-130	Cash Over/Short - Unified Court	(20)	2,000	2,000
694-143	Cash Over/Short - Mis due funds	(20)	-	
694-215	Cash Over/Short	11	-	-
694-253	Cash Over/Short	7		

NEW YORK SHOW	GRAND TOTAL REVENUES	14,048,029	13,743,884	14,548,440
	or Use of Other One-Time Sources	44.040.055	40 740 000	44.540.440
	Total Budgeted General Fund Balance	ļ	-	**
672-390	Use of Fund Balance			
	necuring sources of runus			
	Recurring Sources of Funds	14,040,023	13,7 43,004	14,540,440
	Grand Total Revenues	14,048,029	13,743,884	14,548,440
	Other Funds			
	Total Revenue Transfers from	975,752	923,594	952,890
699-701	Tansfer-In Unreconciled T&A		-	
699-626	Delinquent Tax Revolving Fund	854,000	830,704	830,000
699-532	Tax Foreclosure	108,862	80,000	110,000
699-251	Principle Residence Exemption	12,890	12,890	12,890
	Revenue Transfers Other Funds			
	Total Operating Revenue	13,072,277	12,820,290	13,595,550
			,	
	Total Reimbursement & Refunds	861,742	926,141	825,159
033-441	busing codes selvices Rent	24,996	25,000	25,000
699-207 699-441	Building Codes SCMCCI Rent	64,423 24,996	68,368 25,000	69,052
699-298	Medical Care Facility Indirect Cost Road Patrol Indirect Costs	1,495	1,452	1,452
699-297	Senior Citizens Fund Indirect Cost	4,943	7,197	6,500
699-295	Veterans Voted Indirect Costs	6,747	8,482	8,567
699-279	MSU-e Indirect costs	1,182	1,408	1,400
699-255	VOCA	5,109	6,000	6,000
699-244	Trans In Equipt/Co Allocation	5,217	-	
699-240	Mosquito Control	71,873	84,295	85,138
699-230		39,908	42,573	42,999
699-221		8,477	10,578	10,684
699-218	and the second control of the second control	88,756	94,241	95,183
699-215	Friend of the Court Indirect Cost	210,896	170,685	172,392

2.16% under 3.5% over 2019 2019

Account	Alternative 2 Middle Ground General Fund		2020	2021
Number	Revenue Category/Department	2019 Actual	Projected	Projected
- Tulinger	Taxes		rrojecteu	riojecteu
402-253	Current Taxes (Non-Wind)	6,052,828	6,269,205	6,425,93
	Personnel Property Tax State Payments	- 0,032,020	-	0,423,33
402-891	Current Wind Tax Revenue	1,163,934	1,507,253	1,470,18
404-253	Payment in Lieu of Taxes	-	-	-,,
425-253	Trailer Park Fees	3,862	4,000	4,00
447-253	Summer Tax Collection	106,127	110,000	111,65
	Total Taxes	7,326,751	7,890,458	8,011,76
	Licenses and Permits			
452-441	Building Codes SCMCCI	570,078	440,000	440,00
475-215	Replace Pistol Permit	-	-	
476-215	Marriage Licenses	1,490	1,500	1,76
477-301	Sheriff Licenses		-	
	Total Licenses & Permits	571,568	441,500	441,76
	Intergovernmental Federal			11-11-11-11-11-11-11-11-11-11-11-11-11-
505-352	Community Corrections Grant	1,326	2,000	
506-253	Civil Defense	31,617	31,000	31,46
530-136	Title IV-E CPLR Grant	52,627	40,129	02,10
509-346	Byrne Jag TNU/Lapeer Co	-	14,172	
	Total Intergovernmental Federal	32,943	87,301	31,46
	Intergovernmental State	NEW YORK	UNIVERSAL STATE	
541-253	Judges Salary (Cir, Pro, District)	244,417	248,000	252,96
544-136	District Court Case Flow Assistance	12,454	15,000	15,00
255-253	Marine	12,400	12,500	12,50
545-253	Secondary Road Patrol	69,743	101,535	56,00
562-301	SSI Incentive	8,200	7,500	5,00
563-253	Co-op Reimbursement Prosecutor	73,952	75,000	76,12
574-253	State Revenue Sharing	1,131,160	527,325	588,07
577-253	State Hotel/Liquor Tax	101,573	90,437	80,00
578-253	State Payment Court Equity Fund	221,413	220,000	220,00
581-301	MI Work Comp Grants	3,808	4,750	
	Total Intergovernmental State	1,879,120	1,302,047	1,305,65
	Intergovernmental Local			
511-301	Community Foundation Grant	4,900	22	(
582-426	Enbridge Grant Emergency Services	-	1,000	
	Janks Grant Emergency Services		-	

584-130	Community Foundation Grant for GA	-	*	
	Total Intergovernmental Local	4,900	1,000	**
	total into governmenta Aoca.	 3,222		***************************************
	Charges for Services - General			
544-215	Drug Case flow Fund Circuit Court	335	500	500
590-215	Certified	39,249	35,000	30,000
601-136	District Court Probation Fees	159,654	130,000	140,000
602-136	Dist. Court (Court & Bond Costs)	278,479	200,000	150,000
602-143	Court Costs FOC	8,166	10,000	5,000
602-215	Court Costs	156,228	130,000	150,000
603-136	District Court Band Costs	3,980	3,500	4,000
607-215	DNA Assessment County Share	2,080	1,500	2,000
607-301	DNA Assessment Sheriff	3,322	3,000	3,300
626-352 627-259	Work Crew Charge for Services IS Web Service	2,828	2,500	2,500
	***************************************	2,000	2,000	2,000
<u>640-733</u>	Property Tax Export	<u> </u>	5,000	5,000
	Total Charges for Services - General	656,321	523,000	494,300
	Charges for Services - Sales			
614-229	Prosecutor Copies	-	bo	+
631-301	Sheriff Report Copies	- 1	*	*
642-236	Register of Deeds On Line Costs	44,747	45,000	40,000
645-236	Register of Deeds Postage Costs	402	400	400
646-301	Sales Sheriff - Auction	-	1,000	500
647-301	Sales Sheriff - Canteen	41,752	52,000	52,520
691-301	Sheriff Misc.	-	*	*
	Total Charges for Services - Sales	86,901	98,400	93,420
	Charges for Services - Fees		*****	
604-136	MIP Deferral Program	150	150	150
605-136	Dist.Ct. Screening Assessment Fee	18,923	15,000	18,000
	District Court Intensive Prob. Fees	13,350	3,000	13,300
608-215	Bench Warrant Fee	6,448	5,000	5,000
608-301	Sex Offenders Registration Fee	2,300	2,500	2,000
609-215	Waiver Marriage Lic. 3 Day	695	700	700
609-301	Drug Testing Fees Sheriff	20	50	30
	Admin Fees/Family Division	16,382	15,000	15,000
	Probate Court-Service Fees DBA Co-Partnership Clerk	41,430	35,000	40,000
	Appeals Fees Circuit Court	3,300	3,000 100	3,000
612-236		154,913	145,000	145,500
613-236	Register of Deeds-Recording Fee	216,042	190,000	200,000
614-215	Clerk Fees	10,489	10,000	10,000
614-236	Register of Deeds-Copies	13,274	6,500	10,000

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	Searches Circuit	6,596	6,000	6,000
	Register of Deeds-Searches	45	50	50
616-215		7,772	5,500	7,000
617-132		882	500	700
617-215	Jury/Entry/Forensic	12,807	12,000	12,000
617-253	BC/BS Administrative Fee Retires	2,222	2,000	2,000
618-215	Notary Bond Filing Fee	1,338	1,500	1,500
618-253	Notary Fees Treasurer	245	300	300
618-301	Mortgage Sales	2,556	4,000	3,000
619-136	Civil Fees (District Court)	167,459	100,000	149,000
619-301	Drug Testing Fees	9,610	5,000	8,000
620-132	Collection Fees/Family Div.	4,197	5,500	5,000
620-215	Late Fees	280	1,500	·
620-722	Airport Zoning Application Fees	9,500	1,000	(#)
621-215	Circuit Court Fees	555	500	445
622-215	Objections to AIDS Counseling		-	-
622-225	Equalization LUG Tax System	-	(#)	-
623-215	Funeral Home Corrections	26	100	17
624-215	Victims Rights Admin. Fee	4,234	3,500	3,000
624-253	Tax Certification	7,445	7,500	7,700
624-648	Medical Examiner Fees	1,726	-	-
625-215	Voter Registration Processing	592	500	390
625-236	County Share MSSR Fee	785	500	500
625-253	Tax Searches	74	200	
625-722	Zoning Board of Appeal Fees	-	500	14
626-225	Tax Administration Fees	49,912	52,000	50,751
625-253	Inheritance Tax Fees	3	10	10
	IS Service Computers	1,601	2,000	1,500
626-301	Housing Prisoners from Other Counties		-	-
628-301	Care of Prisoners DOC Detainer	20,166	24,000	21,000
	Sales Treasurer	2,183	3,000	3,000
629-301	Prisoners Other Counties	-	-	-
	Sheriff Foreclosure Adjournment Postings	1,200	2,500	2,000
631-301	Report Copies	260	1,000	500
633-301	Boat Livery Inspections	60	100	50
634-301	Felon Diverted Program	128,235	120,000	120,000
635-301	Inmate Phone Revenues	39,778	40,000	40,000
636-301	Charge to Prisoners for Jail	43,185	43,000	43,000
637-301	Day Reporting	98	6,000	1,000
638-301	Care of Prisoners Work Release	41,807	42,000	40,000
659-136	Warrant Fees District Court	16,290	17,000	17,000
660-301	Vehicle Impoundment Fee	10,250	17,000	17,000
000-301	remote impoundment ree			
	Total Charges for Services - Fees	1,083,440	941,760	1,010,093
_	Total Gibi Boo for any and and	2,000,140	2.2,700	_,
	Fines & Forfeits			
655-253	County Treasurer Forfeitures	10,690	12,000	12,000
	· •			

656-136	District Court Bond Forfeitures	36,216	37,000	37,000
657-136	District Court Ordinance Fines	13,178	16,000	16,000
657-137	Ordinance Fines Magistrate	52	500	400
657-215	Court Fines	-	500	500
2242-000 - 2344-000	State Tax Lein Fee		-	-
	Total Fines & Forfeitures	60,136	66,000	65,900
	Interest & Rentals			
664-253	Interest - Summer Taxes	29,143	50,000	50,500
665-253	Pooled General Fund Interest	54,887	60,000	60,600
667-253	Thumb Cellular Tower Rental	5,558	5,000	5,000
667-369	Rent for County Property	7,840	9,516	9,516
668-253	Human Services Lease Payment	332,491	332,491	332,491
699-020	Health Department Lease	78,536	85,676	85,676
	Total Interest & Rentals	508,455	542,683	543,783
	Refunds & Reimbursements			
590.353	Reimbursement State Jury	26,926	15,000	10,163
	Return Check Charge	20,320	300	300
	Thumb Narcotics Unit Reimburse (local)	11,130	12,000	12,000
674-301	Reimbursements FOC Warrants	631	600	600
674-331	Contributions Marine	150	300	100
676-060	Drain Restitution	50	100	100
	Reimbursement Mental Health Eval.	155	200	200
	Reimbursement Counseling -Courts	133	200	200
676-191	State Reimbursement/Elections	-	35,000	
	GAL Attorney Fee/Reimbursement	18,746	20,000	20,000
	Equalization Base Contract Caro	29,093	29,080	29,080
	Reimbursements - Prosecutor	1,727	3,000	3,000
676-253	Reimbursements & Refunds	5,967	3,000	6,000
676-259	IS Reimbursements	3,507	600	500
676-260	Reimb Court Atty Atty/MIDC	100		
676-301	Reimbursement Sheriff	24,527	10,000	10,000
676-306	Weigh Master	74,170	84,000	84,000
677-191	Reimb-School Election	15,115	34,000	01,000
677-215	Reimbursement Crt Appt Atty Fees	4,768	5,000	5,000
	Sheriff Medical Service Reimb.	15,501	16,000	15,000
	State Lein Fees	6	82	50
678-191	Twps Election Supplies	8,002	30,000	5,000
678-301	Reimb. DDJR	-	500	5,000
679-215	DE Novo Transcripts		100	100
679-301	ICS Reimbursements	7,568	10,000	5,000
680-191	Elections Reim. Misc.		-	-
683-253	Reimbursement Court Admin SVCS	 . 	5,000	2,500
691-301	Sheriff Misc Revenue	1,904	2,000	2,000

LANGE OF	GRAND TOTAL REVENUES	14,048,029	13,743,884	13,686,092
	or Use of Other One-Time Sources	44.040.000	42 742 004	12 000 000
	Total Budgeted General Fund Balance	-	-	
672-390	Use of Fund Balance			
	Recurring Sources of Funds			
	Grand Total Revenues	14,048,029	13,743,884	13,686,092
	Other runds	1		
	Other Funds	3/3,/32	323,334	552,650
	Total Revenue Transfers from	975,752	923,594	862,890
699-701	Transfer-In Unreconciled T&A	-	•	_
699-626	Delinquent Tax Revolving Fund	854,000	830,704	800,000
699-532	Tax Foreclosure	108,862	80,000	50,000
699-251	Principle Residence Exemption	12,890	12,890	12,890
600.054	Revenue Transfers Other Funds	42.005	42.722	
		1		
	Total Operating Revenue	13,072,277	12,820,290	12,823,202
	Total Reimbursement & Refunds	861,742	926,141	825,059
699-441	Building Codes SCMCCI Rent	24,996	25,000	25,000
699-207	Road Patrol Indirect Costs	64,423	68,368	69,052
699-298	Medical Care Facility Indirect Cost	1,495	1,452	1,452
699-297	Senior Citizens Fund Indirect Cost	4,943	7,197	6,500
699-295	Veterans Voted Indirect Costs	6,747	8,482	8,567
699-279	MSU-e Indirect costs	1,182	1,408	1,400
699-255	VOCA	5,109	6,000	6,000
699-244	Trans In Equipt/Co Allocation	5,217	04,233	33,138
699-240	Mosquito Control	71,873	84,295	85,138
699-230	Recycling Indirect Costs	39,908	42,573	10,684 42,999
699-221	Health Department Indirect Costs	8,477	10,578	95,183
699-218		88,756	170,685 94,241	172,392
699-215	Friend of the Court Indirect Cost	81,286 210,896	90,000	90,000
698-292		01 206	90,000	00.000
694-253		21		-
694-215	PRODUCTION OF THE CONTRACT OF THE PRODUCTION OF	11	-	-
694-130	The entropic and the Control of the	(20)		-
694-130	Cash Over/Short - Unified Court	(201	-	72

2.16% under 2.57% under 2019 2019



Account Number	Revenue Category/Department	2019 Actual	2020 Projected	2021 Projected
- Tallinger	Taxes		Fiojected	riojecteu
402-253	Current Taxes (Non-Wind)	6,052,828	6,269,205	6,425,93
	Personnel Property Tax State Payments	-	0,203,203	0,420,55
402-891	Current Wind Tax Revenue	1,163,934	1,507,253	1,470,18
404-253	Payment in Lieu of Taxes	-	-	-//
425-253	Trailer Park Fees	3,862	4,000	4,000
447-253	Summer Tax Collection	106,127	110,000	111,65
	Total Taxes	7,326,751	7,890,458	8,011,76
	Licenses and Permits			
452-441	Building Codes SCMCCI	570,078	440,000	440,000
475-215	Replace Pistol Permit	-	-	8
476-215	Marriage Licenses	1,490	1,500	1,760
477-301	Sheriff Licenses	-	-	
	Total Licenses & Permits	571,568	441,500	441,760
	Intergovernmental Federal			
505-352	Community Corrections Grant	1,326	2,000	
506-253	Civil Defense (Emgcy Svcs)	31,617	31,000	31,469
530-136	Title IV-E CPLR Grant	14	40,129	
509-346	Byrne Jag TNU/Lapeer Co	-	14,172	
	Total Intergovernmental Federal	32,943	87,301	31,46
	Intergovernmental State		- c15-01-31	7 1500
541-253	Judges Salary (Cir, Pro, District)	244,417	248,000	252,960
544-136	District Court Case Flow Assistance	12,454	15,000	15,000
255-253	Marine	12,400	12,500	
545-253	Secondary Road Patrol	69,743	101,535	
562-301	SSI Incentive	8,200	7,500	5,000
563-253	Co-op Reimbursement Prosecutor	73,952	75,000	76,125
	State Revenue Sharing	1,131,160	527,325	
	State Hotel/Liquor Tax	101,573	90,437	The state of the s
	State Payment Court Equity Fund	221,413	220,000	220,000
581-301	Mi Work Comp Grants	3,808	4,750	
	Total Intergovernmental State	1,879,120	1,302,047	569,08
	Intergovernmental Local			
	Community Foundation Grant	4,900	-	
582-426	Enbridge Grant Emergency Services		1,000	

584-130	Community Foundation Grant for GA	-	_	*
		-	<u> </u>	**
	Total Intergovernmental Local	4,900	1,000	
	Charges for Services - General			<u> </u>
544-215	Drug Case flow Fund Circuit Court	335	500	452
****	Certified	39,249	35,000	30,000
601-136	District Court Probation Fees	159,654	130,000	140,000
602-136	Dist. Court (Court & Bond Costs)	278,479	200,000	150,000
	Court Costs FOC	8,166	10,000	5,000
	Court Costs	156,228	130,000	140,000
603-136	District Court Bond Costs	3,980	3,500	4,000
607-215	DNA Assessment County Share	2.080	1,500	2,000
607-301	DNA Assessment Sheriff	3,322	3,000	3,300
626-352	Work Crew Charge for Services	2,828	2,500	2,500
627-259	IS Web Service	2,000	2,000	2,000
640-259	Property Tax Export		5,000	5,000
	200404666666666000000000000000000000000	*		
	Total Charges for Services - General	656,321	523,000	484,252

642.236	Register of Deeds On Line Costs	44.747	45,000	40,000
	Register of Deeds Postage Costs	402	400	400
	Sales Sheriff - Auction	1	1,000	500
	Sales Sheriff - Canteen	41,752	52,000	52,520
691-301	Sheriff Misc.	7	-	no the grad the last
	Total Charges for Services - Sales	86,901	98,400	93,420
***************************************	Charges for Services - Fees			
604-136	MIP Deferral Program	250	150	150
605-136	Dist.Ct. Screening Assessment Fee	18,923	15,000	17,000
608-136	District Court Intensive Prob. Fees	13,350	3,000	13,000
608-215	Bench Warrant Fee	6,448	5,000	5,000
608-301	Sex Offenders Registration Fee	2,300	2,500	2,000
609-215	Waiver Marriage Lic. 3 Day	695	700	500
609-301	Drug Testing Fees Sheriff	20	50	30
610-132	Admin Fees/Family Division	16,382	15,000	16,000
610-148	Probate Court-Service Fees	41,430	35,000	40,000
611-215	DBA Co-Partnership Clerk	3,300	3,000	3,000
612-215	Appeals Fees Circuit Court	-	100	
612-236	Register of Deeds-Transfer Tax	154,913	145,000	145,500
613-236	Register of Deeds-Recording Fee	216,042	190,000	200,000
614-215	Clerk Fees	10,489	10,000	10,000
614-236	Register of Deeds-Copies	13,274	6,500	10,000
615-215	Searches Circuit	6,596	6,000	5,000
615-236	Register of Deeds-Searches	45	50	50

616-215	Motion Fees	7 770	F 500	2.000
617-132	2 2000 (Charles)	7,772	5,500	7,000
617-215			500	700
617-213		12,807	12,000	12,000
		2,222	2,000	2,000
618-215		1,338	1,500	1,500
618-253		245	300	300
618-301		2,556	4,000	3,000
619-136		167,459	100,000	149,000
619-301		9,610	5,000	8,000
620-132	The state of the s	4,197	5,500	5,000
620-215		280	1,500	
620-722		9,500	1,000	-
621-215		555	500	445
623-215		26	100	17
624-215		4,234	3,500	3,000
624-253	A STATE OF THE STA	7,445	7,500	7,700
624-648		1,726	-	
625-215		592	500	390
625-236	County Share MSSR Fee	785	500	500
625-253	Tax Searches	74	200	-
625-722	Control of the Contro	-	500	
626-225	Tax Administration Fees	49,912	52,000	50,751
625-253	Inheritance Tax Fees	3	10	10
626-259	IS Service Computers	1,601	2,000	1,500
626-301	Housing Prisoners from Other Counties		15	=======================================
628-301	Care of Prisoners DOC Detainer	20,166	24,000	21,000
629-253	Sales Treasurer	2,183	3,000	3,000
629-301	Prisoners Other Counties	7		=
630-301	Sheriff Foreclosure Adjournment Postings	1,200	2,500	2,000
631-301	Report Copies	260	1,000	500
633-301	Boat Livery Inspections	60	100	50
634-301	Felon Diverted Program	128,235	120,000	120,000
635-301	Inmate Phone Revenues	39,778	40,000	40,000
636-301	Charge to Prisoners for Jail	43,185	43,000	43,000
637-301	Day Reporting	98	6,000	1,000
637-352	Day Reporting PA 511	72	-	-
638-301	Care of Prisoners Work Release	41,807	42,000	40,000
659-136	Warrant Fees District Court	16,290	17,000	17,000
660-301	Vehicle Impoundment Fee			-
	Total Charges for Services - Fees	1,083,440	941,760	1,007,593
	Fines & Forfeits	70.2002.20	NAME OF STREET	
655-253	County Treasurer Forfeitures	10,690	12,000	12,000
656-136	District Court Bond Forfeitures	36,216	37,000	37,000
657-136		13,178	16,000	16,000
657-137	Ordinance Fines Magistrate	52	500	400

657-215	Court Fines	-	500	500
678-132	State Tax Lein Fee	-		-
				Source Seattle
	Total Fines & Forfeitures	60,136	66,000	65,900
	Interest & Rentals	20.442	50.000	50.500
664-253	Interest - Summer Taxes	29,143	50,000	50,500
665-253	Pooled General Fund Interest	54,887	60,000	60,600
667-253 667-301	Thumb Cellular Tower Rental	5,558	5,000	5,000
667-369	Rentals (Use of Van)	7,840	9,516	0 516
668-253	Rent for County Property	332,491	332,491	9,516 332,491
699-020	Human Services Lease Payment Health Department Lease	78,536	85,676	85,676
039-020	Realth Department Lease	78,330	83,070	85,070
	Total Interest & Rentals	508,455	542,683	543,783
	Refunds & Reimbursements			
580-253		26,926	15,000	10,163
658-253	Reimbursement State Jury Return Check Charge	200	300	300
674-253	Thumb Narcotics Unit Reimburse	200	300	300
674-254	Thumb Narcotics Unit Reimburse (local)	11,130	12,000	12,000
674-301	Reimbursements FOC Warrants	631	600	600
674-331	Contributions Marine	150	300	100
676-060	Drain Restitution	50	100	100
676-130	Reimbursement Mental Health Eval.	155	200	200
676-132	Reimbursement Counseling -Courts	133		200
676-191	State Reimbursement/Elections		35,000	
676-215	GAL Attorney Fee/Reimbursement	18,746	20,000	20,000
676-226	Equalization Contract to Huron County			
676-227	Equalization Base Contract Caro	29,093	29,080	29,080
676-229	Reimbursements - Prosecutor	1,727	3,000	3,000
676-253	Reimbursements & Refunds	5,967	3,000	6,000
676-259	IS Reimbursements	-	600	500
676-260	Reimb Court Atty Atty/MIDC	100		
676-301	Reimbursement Sheriff	24,527	10,000	10,000
676-306	Weigh Master	74,170	84,000	84,000
677-191	Reimb-School Election	15,115	34,000	
677-215	Reimbursement Crt Appt Atty Fees	4,768	5,000	5,000
677-301	Sheriff Medical Service Reimb.	15,501	16,000	15,000
678-132	State Lein Fees	6	82	50
678-191	Twps.' Election Supplies	8,002	30,000	5,000
678-301	Reimb. DDJR		500	
679-215	DE Novo Transcripts	-	100	100
679-301	ICS Reimbursements	7,568	10,000	5,000
680-191	Elections Reim. Misc.			
683-253	Reimbursement Court Admin SVCS		5,000	2,500
691-301	Sheriff Misc. Revenue	1,904	2,000	2,000

	GRAND TOTAL REVENUES	14,048,029	13,743,884 2 16% under	12,786,974
W. C. L.	or Use of Other One-Time Sources	44 040 005	40 740 00	40 700 05
	Total Budgeted General Fund Balance	-	7/2	\2
672-390	Use of Fund Balance			i ————————————————————————————————————
	Recurring Sources of Funds	2.,010,020	,,_,	
	Grand Total Revenues	14,048,029	13,743,884	12,786,974
	Other Fullus			
	Other Funds	975,752	923,594	712,890
	Total Revenue Transfers from	075 753	022 504	712 000
699-701	Transfer-In Unreconciled T&A	-	-	-
699-626	Delinquent Tax Revolving Fund	854,000	830,704	700,000
699-532	Tax Foreclosure	108,862	80,000	700.000
699-251	Principle Residence Exemption	12,890	12,890	12,890
	Revenue Transfers Other Funds			
	Total Operating Revenue	13,072,277	12,820,290	12,074,084
	Total Reimbursement & Refunds	861,742	926,141	825,059
699-441	Building Codes SCMCCI Rent	24,996	25,000	25,000
699-207	Road Patrol Indirect Costs	64,423	68,368	69,052
699-298	Medical Care Facility Indirect Cost	1,495	1,452	1,452
699-297	Senior Citizens Fund Indirect Costs	4,943	7,197	8,567 6,500
699-295	Veterans Voted Indirect Costs	1,182 6,747	1,408 8,482	1,400
699-255 699-279	VOCA MSU-e Indirect costs	5,109	6,000	6,000
699-244	Trans In Equip/Co Allocation	5,217		
699-240	Mosquito Control	71,873	84,295	85,138
699-230	Recycling Indirect Costs	39,908	42,573	42,999
699-221	Health Department Indirect Costs	8,477	10,578	10,684
699-218	Dispatch Fund Indirect Costs	88,756	94,241	95,183
699-215	Friend of the Court Indirect Cost	210,896	170,685	172,392
698-292	Indirect Cost 10% Admin. Childcare	81,286	90,000	90,000
694-253		7	-	
694-215	Cash Over/Short	11	-	
694-143	Cash Over/Short - Mis due funds			
694-130 694-143		(20)		

2.16% under 8.97% under



		Alt1	Alt 2	Alt 3
Account	Revenue Category/Department	2021	2021	2021
Number		Projected	Projected	Projected
	Taxes			
402-253	Current Taxes (Non-Wind)	6,425,935	6,425,935	6,425,935
	Personnel Property Tax State Payments	-	Call Te-	
402-891	Current Wind Tax Revenue	1,470,182	1,470,182	1,470,182
404-253	Payment in Lieu of Taxes	10-1		
425-253	Trailer Park Fees	4,000	4,000	4,000
447-253	Summer Tax Collection	111,650	111,650	111,650
	Total Taxes	8,011,767	8,011,767	8,011,767
	Licenses and Permits			
452-441	Building Codes SCMCCI	440,000	440,000	440,000
475-215	Replace Pistol Permit		ATT THE PARTY OF	-
476-215	Marriage Licenses	1,760	1,760	1,760
	Total Licenses & Permits	441,760	441,760	441,760
	Intergovernmental Federal			
505-352	Community Corrections Grant	*		
506-253	Civil Defense	31,465	31,465	31,465
530-136	Title IV-E CPLR Grant		1 - 4 prop 1 ps/4	
509-346	Byrne Jag TNU/Lapeer Co	-	- Head the	
	Total Intergovernmental Federal	31,465	31,465	31,465
	Intergovernmental State	100000		
541-253	Judges Salary (Cir, Pro, District)	252,960	252,960	252,960
	District Court Case Flow Assistance	15,000	15,000	15,000
255-253	Marine	12,500	12,500	13,000
	Secondary Road Patrol	56,000	56,000	
	SSI Incentive	5,000	5,000	5,000
	Co-op Reimbursement Prosecutor	76,125	76,125	76,125
	State Revenue Sharing	1,176,139	588,070	70,123
	State Hotel/Liquor Tax	113,838	80,000	
	State Payment Court Equity Fund	220,000	220,000	220,000
581-301	Mi Work Comp Grants	-	-	-
= 3	Total Intergovernmental State	1,927,562	1,305,655	569,085
	-			
201040 20000	Intergovernmental Local			
511-301	Community Foundation Grant	-	-	
	Enbridge Grant Emergency Services	-	•	<u>-</u>
583-426	Janks Grant Emergency Services	-		
584-130	Community Foundation Grant for GA			-

	Total Intergovernmental Local	500 500 35,000 140,000 140,000 150,000 10,000 5,000 155,000 150,000 4,000 4,000 2,000 2,000 3,300 3,300 2,500 2,500 2,000 2,000 5,000 5,000 637,300 494,300 45,000 40,000 400 400 500 500 52,520 52,520 98,420 93,420 150 150 18,000 18,000 13,300 13,300 5,000 5,000 2,000 2,000 700 700 30 30 30 16,000 16,000 40,000 40,000 40,000 3,800 3,000 145,500 145,500 200,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 6,000 5000	111	
	Charges for Services - General			
544-215	Drug Case flow Fund Circuit Court	500	500	45
	Certified		30,000	30,00
ACCUMPANTAL A RECORD	District Court Probation Fees			140,00
602-136				150,00
602-143				5,00
I-va-rence rence rence rence rence	Court Costs			140,00
\$10.00000000000000000000000000000000000	District Court Bond Costs			4,00
607-215				2,00
607-301				3,30
626-352				2,50
627-259				2,00
640-259				5,00
040-233	Property 18X Export	3,000	3,000	3,00
	Total Charges for Services - General	637,300	494,300	484,25
	Charges for Services - Sales		10.000	40.00
642-236				40,00
645-236		400	400	40
	Sale of Computer Equipment	-	-	
	Sales Sheriff - Auction		10000000	50
	Sales Sheriff - Canteen	52,520	52,520	52,52
691-301	Sheriff Misc.	•		
	Total Charges for Services - Sales	98,420	93,420	93,42
	Charges for Services - Fees		NET US TO VE	
NAMES OF THE PARTY	MIP Deferral Program			15
	Dist.Ct. Screening Assessment Fee			17,00
608-136				13,00
608-215	Bench Warrant Fee			5,00
608-301	Sex Offenders Registration Fee			2,00
609-215				50
609-301	Drug Testing Fees Sheriff		THE COURSE OF TH	3
~4~ 4~~	Admin Fees/Family Division			16,00
610-132	n 1		20 000 1	40,00
610-148				
610-148 611-215	DBA Co-Partnership Clerk			3,000
610-148 611-215 612-215	DBA Co-Partnership Clerk Appeals Fees Circuit Court	3,800	3,000	3,00
610-148 611-215 612-215 612-236	DBA Co-Partnership Clerk Appeals Fees Circuit Court Register of Deeds-Transfer Tax	3,800	3,000 - 145,500	3,000 145,50
610-148 611-215 612-215 612-236 613-236	DBA Co-Partnership Clerk Appeals Fees Circuit Court Register of Deeds-Transfer Tax Register of Deeds-Recording Fee	3,800 - 145,500 200,000	3,000 - 145,500 200,000	3,000 145,500 200,000
610-148 611-215 612-215 612-236 613-236 614-215	DBA Co-Partnership Clerk Appeals Fees Circuit Court Register of Deeds-Transfer Tax Register of Deeds-Recording Fee Clerk Fees	3,800 145,500 200,000 10,000	3,000 145,500 200,000 10,000	3,00 145,50 200,00 10,00
610-148 611-215 612-215 612-236 613-236	DBA Co-Partnership Clerk Appeals Fees Circuit Court Register of Deeds-Transfer Tax Register of Deeds-Recording Fee	3,800 - 145,500 200,000 10,000 10,000	3,000 - 145,500 200,000 10,000 10,000	3,000

616-215 Motion Fees		7,000	7,000	7,000
617-132 Filing Fee/Fa	mily Court	700	700	700
617-215 Jury/Entry/F	orensic	12,000	12,000	12,000
617-253 BC/BS Admir	nistrative Fee Retires	2,600	2,000	2,000
618-215 Notary Bond	Filing Fee	1,500	1,500	1,500
618-253 Notary Fees	Treasurer	300	300	300
618-301 Mortgage Sa	les	3,000	3,000	3,000
619-136 Civil Fees (Di	strict Court)	149,000	149,000	149,000
619-301 Drug Testing	Fees	8,000	8,000	8,000
620-132 Collection Fe	es/Family Div.	5,000	5,000	5,000
620-148 Childcare Fee	es			
620-215 Late Fees		500		
620-722 Airport Zonir	g Application Fees	-		
621-215 Circuit Court	Fees	445	445	445
623-215 Funeral Hom	e Corrections	17	17	17
624-215 Victims Right	s Admin. Fee	3,329	3,000	3,000
624-253 Tax Certificat	ion	7,798	7,700	7,700
624-648 Medical Exam	niner Fees	-	11 (0110)	
625-215 Voter Registr	ation Processing	390	390	390
625-236 County Share		514	500	500
625-253 Tax Searches		-	I DECEMBER 1	- E - 17
	of Appeal Fees	-	1-11-1	
626-225 Tax Administ		50,751	50,751	50,751
625-253 Inheritance T		10	10	10
626-259 IS Service Cor		1,500	1,500	1,500
	oners from Other Counties	-		
	ners DOC Detainer	21,000	21,000	21,000
629-253 Sales Treasur	The support of the first of the support of the supp	3,000	3,000	3,000
629-301 Prisoners Oth	Att 17.	-	0.552074	
	osure Adjournment Postings	2,000	2,000	2,000
631-301 Report Copie		500	500	500
633-301 Boat Livery In		50	50	50
634-301 Felon Diverte	The state of the s	120,000	120,000	120,000
635-301 Inmate Phone		40,000	40,000	40,000
	soners for Jail	43,000	43,000	43,000
637-301 Day Reportin		1,000	1,000	1,000
	ners Work Release	40,000	40,000	40,000
TOTAL TO COME TO A CONTROL OF THE PARTY OF T	District Court	17,000	17,000	17,000
THE STATE OF THE S	O DE TRACIONAL DE MAINE DE LA COMPANSION	17,000	17,000	17,000
660-301 Vehicle Impo	unament ree	-	7.6 6463	
Total	Charges for Services - Fees	1,012,434	1,010,093	1,007,593
Fines & Forfe	its		THE TOTAL CONTRACT OF	
655-253 County Treas	urer Forfeitures	12,000	12,000	12,000
	Bond Forfeitures	37,000	37,000	37,000
	Ordinance Fines	16,000	16,000	16,000
657-137 Ordinance Fir	State of the service	400	400	400

657-215	Court Fines	500	500	500
678-132	State Tax Lein Fee	(*)		32 37 7
			- SULFANT	
	Total Fines & Forfeitures	65,900	65,900	65,900
				derest willing
	Interest & Rentals			(-1 part
664-253	Interest - Summer Taxes	50,500	50,500	50,500
665-253	Pooled General Fund Interest	60,600	60,600	60,600
667-253	Thumb Cellular Tower Rental	5,000	5,000	5,000
667-301	Rentals (Use of Van)		The second second	
667-369	Rent for County Property	9,516	9,516	9,516
668-253	Human Services Lease Payment	332,491	332,491	332,491
699-020	Health Department Lease	85,676	85,676	85,676
	Total Interest & Rentals	543,783	543,783	543,783
	0.5.1.0.0.1.1.			
580-253	Refunds & Reimbursements Reimbursement State Jury	10,163	10,163	10,163
658-253	Return Check Charge	300	300	300
674-254	Thumb Narcotics Unit Reimburse (local)	12,000	12,000	12,000
674-301	Reimbursements FOC Warrants	600	600	600
674-331	Contributions Marine	100	100	100
676-060	Drain Restitution	100	100	100
676-130	Reimbursement Mental Health Eval.	12000	200	The second second
676-132		200	200	200
676-132	Reimbursement Counseling -Courts State Reimbursement/Elections			
		20,000	20,000	30,000
676-215	GAL Attorney Fee/Reimbursement	20,000	20,000	20,000
676-226 676-227	Equalization Contract to Huron County	20,000	20,000	20,000
	Equalization Base Contract Caro	29,080	29,080	29,080
676-229	Reimbursements - Prosecutor	3,000	3,000	3,000
676-253 676-259	Reimbursements & Refunds IS Reimbursements	6,000	6,000	6,000
676-260	Section Committee (Committee Committee Committ	100	500	500
676-301	Reimb Court Atty Atty/MIDC Reimbursement Sheriff		10,000	10,000
676-301	Weigh Master	10,000 84,000	84,000	10,000
677-191	Reimb-School Election	84,000	84,000	84,000
677-215	A STATE OF THE STA	E 000	E 000	E 000
677-301	Reimbursement Crt Appt Atty Fees Sheriff Medical Service Reimb.	5,000	5,000	5,000
678-132	State Lein Fees	15,000	15,000	15,000
678-191	Twsp Election Supplies	5,000	5,000	50
678-301	Reimb. DDJR	5,000	3,000	5,000
679-215	DE Novo Transcripts	100	100	100
679-301	ICS Reimbursements	5,000	5,000	5,000
680-191	Elections Reim. Misc.	3,000	3,000	3,000
683-253	Reimbursement Court Admin SVCS	2,500	2,500	2 500
691-301	Sheriff Misc Revenue	2,000	2,000	2,500
694-130	Cash Over/Short - Unified Court	2,000	2,000	2,000

10-01-50 T/H	GRAND TOTAL REVENUES	14,548,440	13,686,092	12,786,974
	Total Budgeted General Fund Balance or Use of Other One-Time Sources	-		
	Total Budgeted Coneral Ford Polance			
672-390	Use of Fund Balance			
	Recurring Sources of Funds			
	Grand Total Revenues	14,548,440	13,686,092	12,786,974
		44.540.440	12 000 000	43.700.034
	Other Funds			
	Total Revenue Transfers from	952,890	862,890	712,890
699-626	Delinquent Tax Revolving Fund	630,000	800,000	700,000
	20 00 00 00 00 00 00 00 00 00 00 00 00 0	830,000	800,000	700,000
699-294 699-532	Veterans Trust Tax Foreclosure	110,000	50,000	
699-290	Transfer-In DHHS Board	-		
699-251	Principle Residence Exemption	12,890	12,890	12,890
	Revenue Transfers Other Funds	40.000	42.000	13.000
	Total Operating Revenue	13,595,550	12,823,202	12,074,084
	Total Reimbursement & Refunds	825,159	825,059	825,059
699-441	Building Codes SCMCCI Rent	25,000	25,000	25,000
699-207	Road Patrol Indirect Costs	69,052	69,052	69,052
699-298	Medical Care Facility Indirect Cost	1,452	1,452	1,452
699-297	Senior Citizens Fund Indirect Cost	6,500	6,500	6,500
699-295	Veterans Voted Indirect Costs	8,567	8,567	8,56
699-279	MSU-e Indirect costs	1,400	1,400	1,400
699-255	VOCA	6,000	6,000	6,000
699-240	Mosquito Control	85,138	85,138	85,138
699-230	Recycling Indirect Costs	42,999	42,999	42,999
699-221	Health Department Indirect Costs	10,684	10,684	10,684
699-218	Dispatch Fund Indirect Costs	95,183	95,183	95,183
699-215	Friend of the Court Indirect Cost	172,392	172,392	172,392
699-010	Veterans Space Indirect Cost	90,000	90,000	30,000
698-292		90,000	90,000	90,000
694-253				
694-143 694-215	Cash Over/Short - Mis due funds Cash Over/Short		-	<u> </u>

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nsus Report Yearly Work	sheet		COVID SHUT D	OWN MARCH 2	24, 2020 TO MA	Y 7, 2020		
	January	February	March	April	May	June	July	Total
2019 New Residences	1	0	1	1	4	2	3	12
2020 New Residences	2	1	3	0	3	3	7	19
	January	February	March	April	May	June	July	Total
2019 New Res. Value \$	125,000.00	0	130,000.00	95,000.00	411,480.00	265,000.00	319,000.00	\$1,345,480.00
2020 New Res. Value \$	290,000.00	55,000.00	530,000.00	0	627,000.00	695,000.00	1,170,000.00	\$3,367,000.00
	January	February	March	April	May	June	July	Total
2019 Modular	0	0	1	3	0	0	1	5
2020 Modular	2	1	0	0	1	1	2	7
			·					
	January	February	March	April	May	June	3uly	Total
2019 Modular Value \$	0	0	222,000.00	537,766.00	0	0	247,000.00	\$1,006,766.00
2020 Modular Value \$	450,000.00	200,000.00	0	0	175,000.00	170,000.00	192,000.00	\$1,187,000.00
	January	February	March	April	May	June	July	Total
2019 HUD Approved	0	0	0	0	4	3	2	9
2020 HUD Approved	1	0	1	0	0	0	2	4
		4						
	January	February	March	April	May	June	July	Total
2019 HUD Value \$	0	0	0	0	240,000.00	45,000.00	44,800.00	\$329,800.00
2020 HUD Value \$	61,000.00	0	35,000.00	0	0	0	115,000.00	\$211,000.00
			T					
	January	February	March	April	May	June	July	Total
2019 Foundation	1	2	1	0	1	1	1	7
2020 Foundation	0	0	0	0	0	2	0	2



	January	February	March	April	May	June	July	Total
2019 Foundation Value \$	12,000.00	22,350.00	1,920.00	0	2,400.00	57,000.00	10,000.00	\$105,670.00
2020 Foundation Value \$	0	0	0	0	0	4,872.00	0	\$4,872.00
	January	February	March	April	May	June	July	Total
2019 Remod/Addition	5	3	2	_ 6	5	1	4	26
2020 Remod/Addition	5	8	5	0	7	9	13	47
a property is								
	January	February	March	April	May	June	July	Total
2019 Remod/Add. Value \$	115,032.00	99,891.00	25,897.00	98,300.00	134,593.00	29,000.00	82,879.00	\$585,592.00
2020 Remod/Add. Value \$	201,530.00	339,458.00	110,058.00	0	99,259.00	272,690.00	355,399.00	\$1,378,394.0
		7						
A STATE OF THE STATE OF	January	February	March	April	May	June	July	Total
2019 Decks	4_	1	0	4	3	5	4	21
2020 Decks	1	0	0	0	3	5	4	13
	January	February	March	April	May	June	July	Total
2019 Deck Value \$	17,464.00	2,500.00	0.00	13,500.00	23,680.00	12,700.00	82,879.00	\$152,723.00
2020 Deck Value \$	3,000.00	0.00	0.00	0	12,800.00	30,350.00	31,800.00	\$77,950.00
	January	February	March	April	May	June	July	Total
2019 Pole Bldg	January 3	February 5	March 5	April	May 10	June 10	July 9	Total 53
2019 Pole Bldg 2020 Pole Bldg								
	3	5	5	11	10	10	9	53
	3	5	5	11	10	10	9	53
	3 4	5	5	0	10 2	10 15	9 8	53 36

	January	February	March	April	May	June	July	Total
2019 Garage	0	1	1	3	4	3	6	18
2020 Garage	0	0	2	0	7	9	5	23
			-					
	January	February	March	April	May	June	July	Total
2019 Garage Value \$	0.00	17,000.00	25,000.00	84,800.00	64,400.00	68,500.00	200,500.00	\$460,200.00
2020 Garage Value \$	0.00	0.00	19,500.00	0	169,331.00	210,699.00	214,516.00	\$614,046.0
•	• Contractor of the contractor	-1			**	V . 16224		
2019 Solar Install Wind	January	February	March	April	May	June	July	Total
Turbines	4	1	2	4	0	0	1	12
2020 Solar Install Wind Turbines	1	O	0	0	2	1	5	9
	Г	-						
2040.5 1 1 1 111111 1	January	February	March	April	May	June	July	Total
2019 Solar Install Wind Turbine Value \$	118,036.00	36,504.00	46,395.00	35,057,525.00	0.00	0.00	58,000.00	\$35,316,460.
2020 Solar Install Wind Turbine Value \$	37,075.00	0.00	0.00	0	73,668.00	4,423.00	241,260.00	\$356,426.0
					1944.00.			
	January	February	March	April	May	June	July	Total
2019 Pools	0	0	0	0	0	2	0	2
2020 Pools	0	0	0	0	1	0	0	1
		T .						
9000	January	February	March	April	May	June	July	Total
2019 Pool Value \$	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	\$50,000.0
2020 Pool Value \$	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	\$6,000.00
	January	February	March	April	May	June	July	Total
2019 Comm/New	1	0	1	6	4	2	3	17

2020 Comm/New	0	0	0	0	2	3	6	11
	January	February	March	April	May	June	July	Total
2019 Comm/New Value \$	25,000.00	0.00	14,000.00	514,975.00	506,251.00	165,760.00	827,563.00	\$2,053,549.00
2020 Comm/New Value \$	0.00	0.00	0.00	0.00	417,805.00	1,279,903.00	607,424.00	\$2,305,132.00
	January	February	March	April	May	June	July	Total
[January	February	March	April	May	June	July	Total
2019 Comm/Remod	4	0	4	2	6	1	6	23
2020 Comm/Remod	4	4	2	0	2	7	5	24
					-			
	January	February	March	April	May	June	July	Total
2019 Comm/Remod Value \$	106,760.00	0.00	90,000.00	85,000.00	10,496,717.00	5,760.00	410,016.00	\$11,194,253.00
2020 Comm/Remod Value \$	487,889.00	452,206.00	22,040.00	0.00	4,005,000.00	3,308,117.00	441,369.00	\$8,716,621.00





Clayette Zechmeister <zclay@tuscolacounty.org>

[EXTERNAL] Resident Issue- Fence at Probation Building

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

Tue, Aug 18, 2020 at 4:16 PM

Hi Clayette,

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

If you have any questions, please let me know.

Thanks,

Matthew S. Lane

City Manager

City of Caro

317 S. State Street

Caro, MI 48723

Office: 989-673-7671

Cell: 989-272-3538

From: Clayette Zechmeister <zclay@tuscolacounty.org>

Sent: Tuesday, August 18, 2020 2:02 PM

To: mlane@carocity.net

Subject: Re: [EXTERNAL] Resident Issue- Fence at Probation Building

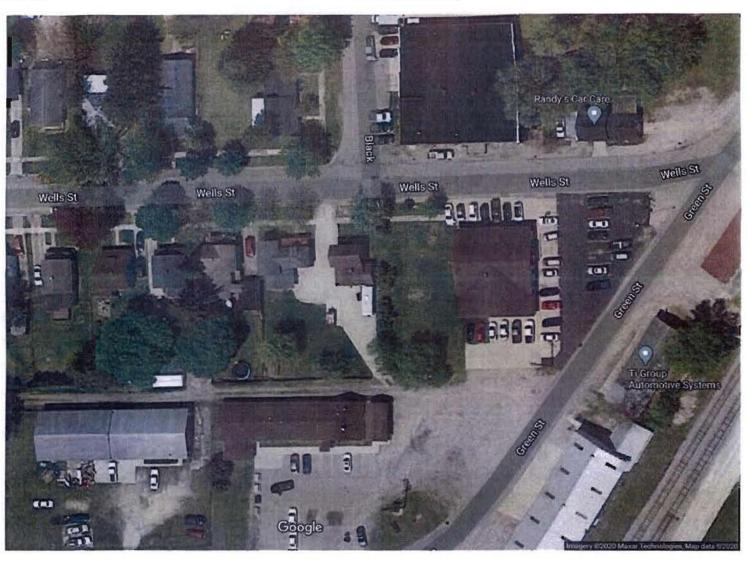
Matt,

I have talked to Shelly Morgan regarding the fence issue.

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

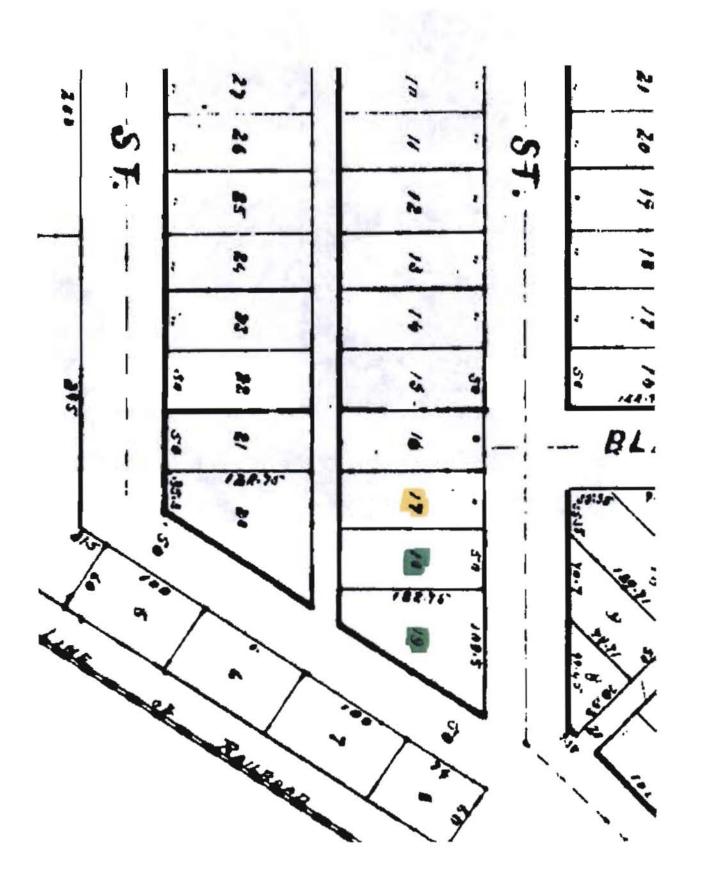
She is saying that commercial property must have a fence when it is next to residential property. Not sure if this building is considered commercial?

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



8/18/2020 GIS VIEW.png









Clayette Zechmeister <zclay@tuscolacountv.org>

usda info from past loans on Michigan jail projects

Glen Skrent <ggs@tuscolacounty.org>

Thu, Aug 13, 2020 at 10:14 AM

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

Michigan: \$43.2 million in loans

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

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

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

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

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

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

Sheriff Glen Skrent Tuscola County Sheriff's Office

design+construction+operations



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Construction Continues on New Texas Justice Center August 5, 2020

Illinois Police Station Project Earns National Award August 4, 2020

Progress Made Toward New Michigan Jail Project

🗂 January 28, 2020 🔹 Correctional News 👋 Clark Construction, Integrated Architecture, Isabella County, Michigan

By Lisa Kopochinski

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

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

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

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

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

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1241 Andersen Drive, Suite N. San Rafael, CA 94901

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